

INTRODUCTORY BANKING



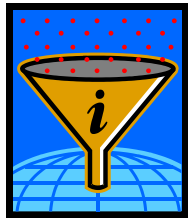
Introduction

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Content and objectives



Course Number: JEBI53, JEBI26, JPB364
Course Title: Introductory Banking
Prerequisites: None
Code of completion: Exam ECTS
Number of credits: 6 credits (5 credits JEBI26)

Day	Time	Room	Frequency
Thursday	11:00 - 12:20 12:30 - 13:50	Zoom sessions, 109	13 weeks, every week until 13 May 2021

This is an introductory course on banking. It provides students with an understanding of microeconomic, macroeconomic and political aspects of banking and financial markets.

Content and objectives



	<i>Lecture</i>	<i>Date</i>	<i>Tutorial</i>
1	Intro+Basics of Banking	18.02.2021	Financial mathematics
2	Evaluation of Bank's Performance	25.02.2021	Financial statements
3	Financial Markets	04.03.2021	Central Banking
4	Money and Understanding Interest Rates	11.03.2021	Banks vs Fintech
5	Evaluation of Bank's Performance	18.03.2021	Money and Understanding interest rates
6	Intro to Risk management	25.03.2021	Risk management/Market risk, GAP analysis example
7	Mid-term test	01.04.2021	Discussion of mid-term test
8	Market risk	08.04.2021	Market risk tutorial
9	Liquidity Risk and Operational Risk	15.04.2021	Guest lecture - Marek Ditz, ex- ČSOB
11	Credit Risk	29.04.2021	Credit risk
10	Bank regulation	22.04.2021	Bank capital
12	Corporate governance	06.05.2021	Case study - risks in bank (IMF)
13	Case study - risks in a bank, cont. (IMF)	13.05.2021	Recap/ Questions

**All information
on the course,
presentations,
midterm results,
final results etc.
in MOODLE**

Assessment methods



Requirement type

Mid-term test	30 pts/ 30%
Final test	65 pts/ 65%
Class Activity	5 pts/ 5 %

Total **100 pts**

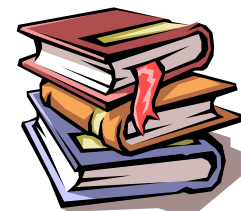
✓ Please note that you need at least 51 pts to pass the exam from the course.

91– 100 pts	Excellent	A
81 – 90 pts	Very good	B
71 – 80 pts	Good	C
61 – 70 pts	Satisfactory	D
51 – 60 pts	Satisfactory	E
0 – 50 pts	Failed	F

Guidance for Online Sessions in Zoom

- When connecting to the Zoom session
 - You are encouraged to keep your camera on to make our online sessions “face to face” (if quality of transmission allows)
 - But keep your microphone muted to prevent echo effects
- Following lectures/tutorials
 - The lecturer will “share the screen” so you will be able to follow the slides in Zoom
 - However, useful to download the slides from Moodle and have them open in parallel
- Questions
 - Use the Chat function (Chat to Everyone) to ask any questions; lecturers will monitor it regularly over the lecture and answer
 - Lecturers can invite you to unmute the mic and ask your question verbally
 - Lecturers can also invite some of you to share your screen, especially during tutorials, when discussing your particular problems and issues

Literature



BANKOVNICTVÍ
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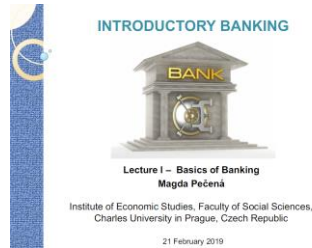
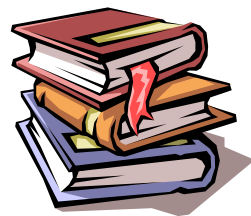
BANKING
IN THEORY AND PRACTICE



MICHAL MEJSTŘÍK
MAGDA PEČENÁ
PETR TEPLÝ

KAROLINUM

Required reading



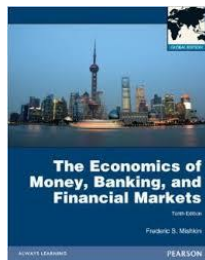
- ✓ Lectures' presentations (12x)
- ✓ Seminars' presentations and calculations (12x)



- ✓ Additional readings (4 articles)



- ✓ Mejstřík M., Pečená M., Teplý P. (2014). Banking in theory and practice, Prague: Karolinum Press (selected chapters)



- ✓ Mishkin, S. (2013). The Economics of Money, Banking, and Financial Markets, 10th Edition, Boston: Addison Wesley (selected chapters)

Introducing the Team of Lecturers

(in order of appearance)

- Mgr. Magda Pečená, Ph.D. (magda.pecena@fsv.cuni.cz)
 - Senior Lecturer at IES, teaching Introductory Banking (bachelor) and Banking (master)
 - 2000-2019, bank supervisor at Czech National Bank (2017-2019 Head of Off-Site Supervision Team for Small and Medium-Sized Banks)
 - Since 2019 Short-term expert of the IMF (missions to India, Kazakhstan)
 - Since 02/2021 – Chair of Academic Senate of the Faculty of Social Sciences, Charles University
- Prof. PhDr. Petr Teplý, Ph.D. (petr.teply@fsv.cuni.cz)
 - Professor of Economics and Finance at IES and VŠE, teaching Financial Economics, Banking, Insurance
 - 2014+ member of Supervisory Board of Czech Export Bank,
 - 2001-2005 at CSOB

Introducing the Team of Teaching Assistant

- Ing. Jana Juhaszova (jana.juhaszova@fsv.cuni.cz)
 - Ph.D. candidate at IES
 - Expert at the Banking Supervision of the Czech National Bank (Market risk on-site inspector) since 2017

Contacts



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