

**COURSE NAME:**  
**MANAGEMENT OF BANKS AND FINANCIAL INSTITUTIONS**

**UFV CODE:** 4281 **ECTS:** 4.5

**TYPE OF COURSE:** OP, 1C

**INTERNATIONAL CODE:** FIN4281 **YEAR:** 5

**REQUIREMENTS:** FIN4273

**OBJECTIVES:** Familiarize students with the institutions that make up the financial/banking

system, the profitability of the banking business and the risk management involved

in financial activities

**COURSE DESCRIPTION:** Analysis of the basic principles in managing banks and nonbanking

financial entities. Models of management, liquidity, profitability, stability and solvency

**BIBLIOGRAPHY:** SEBASTIÁN GONZÁLEZ, A. y LÓPEZ PASCUAL, J.: Gestión bancaria:

Los nuevos retos en un entorno global. Mc Graw Hill, Madrid 2002.

**METHODOLOGY:** Class attendance, practical case resolution and team work

**EVALUATION:** 60% exam, 20% ongoing assessment, 20% practical work

**PROFESSOR:** José Saavedra **LANGUAGE:** Spanish