

Global Learning Semesters

Course Syllabus

Course: ENTR-612 Financial Markets and Institutions

Department: Management and MIS

Host Institution: Intercollege, Nicosia, Cyprus



Course Summary		
Course Code	Course Title	Recommended Credit Hours
ENTR-612	Financial Markets and Institutions	3
Semester Offered	Contact Hours	Prerequisites
Please contact us	42-45	None
Department	Level of Course	Language of Instruction
Management and MIS	Upper Division	English

Prerequisites

None

Readings and Resources

Required Textbook

- P.S. Rose, (2000) Money and Capital Markets, Seventh Edition, IRWIN/ McGraw Hill.

Additional Readings

- Wall Street Journal and special materials in the Library.

Part I: Financial Institutions

- Introduction (Chapters 1, 2 and 3).
- Commercial Banks & Money Creation (Chapter 4).
- Non-Bank Thrifts (Chapter 5).
- Other Financial Institutions and Regulations (Chapters 6 and 7).

Part II: Interest Rates & Security Prices

- Theories on Short Term Interest rates (Chapter 8).
- Interest rates and Security prices (Chapter 9).
- Inflation/ Yield Curve/Term Structure/Duration (Chapter 10).
- Default Risk, Rate Forecasting, Other Factors (Chapters 11, 12).

Part III. Money Market

- Financial Futures and Options Market (Chapter 13).
- Characteristics of the Money Market (Chapter 14).
- Money Market Instruments (Chapters 15, 16, 17 and 18).

Part IV : The Capital Market

- The Mortgage Market (Chapter 25).
- The Bond Market and Stock Market (Chapters 26 & 27).
- Review for Second Exam: Policy Issues and Practice Insights.

Part V: Latest Developments in Markets and Institutions

- e-Financial Markets
- e-Financial Institutions in a Global Economy.