

# DERS TANITIM ve UYGULAMA BİLGİLERİ

Dersin Adı	Kodu	Yarıyıl	T+U+L (saat/hafta)	Türü (Z / S)	Yerel Kredi	AKTS
Finansal Kurumlar ve Piyasalar	FB 511	Bahar	03+00+00	Zorunlu	3	7.5
Akademik Birim:	Finans ve Bankacılık - Yüksek Lisans					
Öğrenim Türü:	Örgün eğitim					
Ön Koşullar	yok					
Öğrenim Dili:	İngilizce					
Dersin Düzeyi:	Yüksek Lisans					
Dersin Koordinatörü:	Belma ÖZTÜRKAL					
Dersin Amacı:	The objective of this course is to analyze the role of financial institutions in allocating resources, managing risk, and exerting corporate governance over firms. Special attention is given to the importance of financial regulation and its effects on the efficiency of financial markets.					
Dersin İçeriği:	This course first explains how the interest rates are determined, the risk and term structure of interest rates, and their roles in pricing securities. Then it shows how the central banks influence interest rates. Next economic principles are used to examine the emergence and impact of financial institutions on economic growth and stability. The importance of the regulation of financial intermediaries is examined, taking into account both the economic and the political forces which shape policy decisions. Besides familiarizing students with different components of national financial systems, the class uses the economics of information to understand the functioning of financial institutions. The class intends to provide an international perspective on the emergence, operation, impact, and regulation of financial institutions. An international perspective is stressed because examples from countries with different legal, political, and regulatory regimes provide a richer understanding of the role of financial institutions.					
Dersin Öğrenme Çıktıları (ÖÇ):	<ul style="list-style-type: none"><li>• <b>1-</b> understanding the impact of policy changes and events on interest rates and the term structure of interest rates</li><li>• <b>2-</b> learning how different central banks may respond to economic information</li><li>• <b>3-</b> identifying the economic principles underlying the emergence, evolution, and operation of financial institutions</li><li>• <b>4-</b> describing how financial institutions affect resource allocation and economic activity</li><li>• <b>5-</b> providing economic reasons for and against different regulations of financial institutions</li><li>• <b>6-</b> evaluating the formation and efficacy of regulations under different political settings</li></ul>					
Dersin Öğrenme Yöntem ve Teknikleri	1. lectures2. in-class discussions3. student presentations of their term projects					

## HAFTALIK PROGRAM

Hafta	Konular	Ön Hazırlık
1	Overview of the Financial System	Mishkin and Eakins, CHs 1, 2
2	Interest Rates	Mishkin and Eakins, CHs 3, 4
3	Risk and Term Structure Affect Interest Rates	Mishkin and Eakins, CH 5
4	Efficiency of Financial Markets, Fundamentals of Financial Institutions	Mishkin and Eakins, CHs 6, 7
5	Causes of Financial Crises	Mishkin and Eakins, CH 8
6	Role of Central Banks, Conduct of Monetary Policy	Mishkin and Eakins, CHs 9, 10
7	Types of Financial Markets	Mishkin and Eakins, Part-5

8	Money Market, Bond Market, Stock Market, Mortgage Market, Foreign Exchange Rate Market	Mishkin and Eakins, Part-5
9	International Financial System	Mishkin and Eakins, CH 16
10	Financial Globalization, International Capital Market, International Banking and the International Capital Market	Krugman, Obstfeld, Melits, CH 21
11	Economic Analysis of Banking Regulation	Barth, Caprio, Levine, CHs 1, 2
12	Economic Analysis of Banking Regulation	Barth, Caprio, Levine, CHs 3, 4
13	Political Economy of Financial Regulation	Barth, Caprio, Levine, CHs 5, 6
14	Finance and Growth, Finance and Poverty	special readings

Kadir Has Üniversitesi'nde bir dönem 14 haftadır, 15. ve 16. hafta sınav haftalarıdır.

## ZORUNLU ve ÖNERİLEN OKUMALAR

"Financial Markets and Institutions", F. S. Mishkin, S.G Eakins

## DİĞER KAYNAKLAR

- "Rethinking Bank Regulation: Till Angles Govern", J. Barth, G. Caprio, R. Levine
- "International Economics: Theory and Policy", Paul Krugman, Maurice Obstfeld, Marc Melitz

## DEĞERLENDİRME SİSTEMİ

Yarıyıl İçi Çalışmaları	Sayı	Katkı Payı (%)
Proje	1	20
Ödev	3	30
Sunum/Jüri	1	10
Dersle İlgili Sınıf Dışı Etkinlikler (okuma, bireysel çalışma vb.)	14	-
Final Sınavı	1	40
<b>Total:</b>	<b>20</b>	<b>100</b>

## İŞ YÜKÜ HESAPLAMASI

Etkinlikler	Sayısı	Süresi (saat)	Toplam İş Yüğü (saat)
Ders Saati	42	1	42
Proje	1	25	25
Ödev	3	10	30
Sunum/Jüriye Hazırlık	1	11	11

Dersle İlgili Sınıf Dışı Etkinlikler	14	3	42
Final Sınavı	1	37.5	37.5
<b>Toplam İş Yüğü (saat):</b>			<b>187.5</b>

1 AKTS = 25 saatlik iş yüğü

## PROGRAM YETERLİLİKLERİ (PY) ve ÖĞRENME ÇIKTILARI (ÖÇ) İLİŞKİSİ

#	PY1	PY2	PY3	PY4	PY5	PY6	PY7	PY8	PY9	PY10	PY11	PY12	PY13	PY14	PY15	PY16
OC1																
OC2																
OC3																
OC4																
OC5																
OC6																

**Katkı Düzeyi:** 1 Düşük, 2 Orta, 3 Yüksek