



M.B.A. Semester IV
FINANCE SPECIALISATION

PM04EMBA23: MANAGEMENT OF FINANCIAL INSTITUTIONS & FINANCIAL SERVICES

Course Code	PM04EMBA23	Title of the Course	Management of Financial Institutions & Financial Services
Total Credits of the Course	04	Hours per Week	04

Course Objectives:	<ul style="list-style-type: none">• To understand the conceptual knowledge and skills related to the banking sector.• To familiarize with the new perspectives of non-banking statutory financial institutions.• To familiarize with the concepts of risk management (derivatives) such as futures, options and SWAPs
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Course Content: 30 sessions		
Unit	Description	Weightage (%)
1.	Introduction to Banking and Role of Financial System; Monetary Policy & Banking regulation—Implications for Bank management; A Review of Financial Crisis of 2007-08, the causes of the crisis, the Role of “Trust” in Financial Stability---understanding the Linkages, Bank Financial Statements, CAMELS Ratings, Key performance Indicators (KPI) for Banks. some alternative Models for bank Financial Statement Analysis	25
2.	The Changing Profile of Indian Banking; Credit Monitoring, Sickness and Rehabilitation; the need for Credit Review and Monitoring, Triggers of Financial Distress, CIBIL and Loan Approval, Other credit Information Companies in India, Restructuring criteria, Relief measures under Restructuring,	25
3.	Risk Management & BASEL II; Managing the cost of funds, Bank capital and Liquidity, defining Credit risk, the Basel Committee’s principles of Credit risk Management, Modeling Credit Risk, Covered bonds, Credit Derivatives, some Basic Credit derivative Structures. Prudential Norms for Asset classification, income recognition and provisioning in India.	25



SARDAR PATEL UNIVERSITY
Vallabh Vidyanagar, Gujarat
(Reaccredited with 'A' Grade by NAAC (CGPA 3.25))
Syllabus with effect from the Academic Year 2022-2023

4.	Non-banking Financial Institutions, Mutual Funds & Securities Trading; Insurance Services; changing the Life insurance sector, Insurance Regulatory Development Authority (IRDA) Future and options; Life Insurance Corporation of India, Export Credit Guarantee Corporation of India, Global insurance industry, Opportunities and Challenges.	25
Teaching-Learning Methodology	Class sessions and discussion, Case Studies and assignment submissions	

Evaluation Pattern		
Sr. No.	Details of the Evaluation	Weightage
1.	Mid Semester Written / Practical Examination	30%
2.	Internal Continuous Assessment in the form of Practical, Seminars, project, Attendance	30%
3.	End – Semester University Examination	40%

Course Outcomes: Having completed this course, the learner will be able to	
1.	Differentiate Gross Non-performing Assets and Net Non-performing assets of banks and understand the performance of banks with the help of KPI (Key performing Indicators)
2.	Develop skills in Risk Management of Financial Institutions, and will be able to operate Future and Options terminal of BSE and NSE with some certificate examination
4	Apply all basic principles of banking services and solve managerial problems.
5.	Enhance employability.



Suggested References:

Sr. No.	References
1.	Hull C. John., Options, Futures, and Other Derivatives, Latest Edition, Person Publication
2.	Suresh Padmalatha and Paul J., Management of Banking and Financial Services, second Edition, Person publication.
3.	Koch T.W. Macdonald S.S., Bank Management, sixth edition, Cengage learning,
4.	Rose Peter S; Hudgins S. C. Bank Management & Financial Services, Eight Edition, McGraw-Hill International Edition 2010.
5.	Shekhar K. C., Banking theory and practice, 20th Edition, Vikas Publishing House Pvt Limited, New Delhi.

Online resources

<https://www.statebankfreeport.com/e-banking>

<https://bizfluent.com/about-5109945-history-ebanking.htm>

<https://www.slideshare.net/ishanparekh/management-information-systems>.

<https://www.first.bank/Resources/Manage/Business-eBanking>