

Module: **Banking**

Lecturer: Dr. Anna Szelałowska

Semester: Winter/Summer

Hours: 15

Type: Lecture

Credit: Class test

ECTS: 6

1. Financial systems
2. Types of banks
 - a. Commercial banks
 - b. Retail banks
 - c. Investment banks
 - d. Mortgage banks
 - e. Cooperative banks
 - f. Credit unions
 - g. Other financial institution
3. Establishment and organization of banks, and of branches and representative offices of banks
 - a. Conditions of establishment
 - b. Founders
 - c. Registered office
 - d. Bodies and their competences
4. Banking operations and other activity
 - a. Deposits, credits and cash loans, cheques, bills of exchange,
 - b. Bank guarantees, endorsements and letters of credit
 - c. Issue of bank securities and trade in securities
 - d. Bank monetary settlements
 - e. Forward transactions
 - f. Financial consulting and other financial services
5. Bank's own funds and financial management
 - a. Own funds
 - b. Basic and supplementary funds
 - c. Capital requirements
 - d. Financial management
6. Banking supervision
 - a. Supervision over branches of credit institutions
 - b. Consolidated supervision
 - c. Financial supervisions
7. Analysis and comparison of EU banking sector
 - a. Poland
 - b. Great Britain
 - c. Germany
 - d. Others