

# Bank Management - Web course

## COURSE OUTLINE

A wide range of banking and other financial intermediation services are provided by banks to businesses.

Investment bankers further specialize in raising capital that businesses require for long-term growth, and they advise firms on strategic matters involving mergers, acquisitions and other transactions.

Bank administration focuses on banking functions and risk management. The course intends to introduce students to bank administration with emphasize on its risk management practices.

Topics that are to be discussed are credit creation process in banks, performance analysis of banks, risk management of banks - interest rate risk, credit risk and operational risk; treasury operations and bond portfolio management in banks; pricing of products offered by banks - deposits, loans and other services.

IPO pricing by investment banks, merger analysis of companies, bankasurance are the specific topics to be discussed in investment banking operations.

In addition bank branch management, marketing function in banks and evaluation and governance of banks will be highlighted through the course.

## COURSE DETAIL

Sl.No	Topic	Number of Lectures
1	Organizational Structure of Banks	6
2	Banking Regulations	4
3	Interest Rate Risk Management in Banks	5



NP-TEL

# NPTEL

<http://nptel.iitm.ac.in>

## Management

### Pre-requisites:

1. Financial accounting.
2. Financial management.
3. Financial markets.

### Additional Reading:

1. Hempel, George H and Simonson, Donald G. Bank management: text and cases. 5<sup>th</sup> ed. New York: John Wiley; 1999.
2. Shull, Bernard and Hanweck, Gerald A. Bank mergers in a deregulated environment: promise and peril. Westport, CT: Quorum Books; 2000.
3. Yunus, Muhammad. Banker to the poor: micro-lending and the battle against world poverty. New York: Public Affairs; 2003.
4. Liaw, K. Thomas. The

business of investment banking. New York: J. Wiley; 1999.

**Hyperlinks:**

1. [www.imf.org](http://www.imf.org)
2. [www.bis.org](http://www.bis.org)

**Coordinators:**

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4	Credit Risk Management in Banks	6
5	Liquidity Management in Banks	5
6	Operational Risk Management in Banks	4
7	Market Risk Management in Banks	4
8	Capital Adequacy of Banks	4
9	Issues in Bank Management	4
10	Investment Banking and Other Services	5
11	Analysis of Bank Statements	4
	<b>Total</b>	<b>51</b>

**References:**

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2. Wood Oliver G, Analysis of Bank Financial Statements, Reinhold, 1979.
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4. Allen, Franklin and Gale, Douglas. Comparing financial systems. Cambridge, Mass: MIT Press; 1999.
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8. Bowers, Tab; Gibb, Greg, and Wong, Jeffrey. Banking in Asia: acquiring a profit mindset. 2nd ed. Singapore: John Wiley; 2003.
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13. Essinger, James. The virtual banking revolution: the customer, the bank and the future. London: International Thomson Business Press; 1999.
14. Frazer, William Johnson. Central banking, crises, and global economy. Westport, CT: Praeger; 1999.
15. Fry, Maxwell J; Goodhart, C. A. E, and Almeida, Alvaro. Central banking in developing countries objectives, activities and independence. London, New York: Routledge; 1996.
16. Gallati, Reto R. Risk management and capital adequacy. New York; London: McGraw-Hill; 2003.
17. Gandy, Anthony. Banking strategies and beyond 2000. New York: AMACOM; 2000.
18. Glantz, Morton; Mun, Johnathan, and Moody's-KMV. Managing bank risk: an introduction to broad-base credit engineering. Amsterdam: Boston. Academic Press; 2003.
19. Goodhart, Charles. Financial crises, contagion, and the lender of last resort: a reader. Oxford; New York: Oxford University Press; 2002.
20. Greuning, Hennie van; Brajovic Bratanovic, Sonja, and Greuning, Hennie van. Analyzing and managing banking risk: a framework for assessing corporate governance and financial risk. 2nd ed. Washington, D.C: World Bank; 2003

21. Gruson, Michael and Reisner, Ralph. Regulation of foreign banks: United States and international. 4th ed. Newark, NJ: LexisNexis; 2003.
22. Hall, Maximilian. The international handbook on financial reform. Cheltenham, UK, Northampton, MA: E. Elgar; 2003.
23. Hempel, George H and Simonson, Donald G. Bank management: text and cases. 5th ed. New York: John Wiley; 1999.
24. Herring, Richard and Litan, Robert E. Financial regulation in the global economy. Washington, D.C: Brookings Institution; 1995.
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26. Hughes, Jane E and MacDonald, Scott B. International banking: text and cases. Boston, MA: Addison Wesley; 2002.
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28. Litan, Robert E; Pomerleano, Michael; Sundararajan, Vasudevan; World Bank, and International Monetary Fund. Financial sector governance: the roles of the public and private sectors. Washington, D.C: Brookings Institution Press; 2002.
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Western; 2004.

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43. Rose Peter S and Sylvia C.Hudgins. Bank Management and Financial Services, New York: McGraw-Hill Irwin; 2000.
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47. Schroeck, Gerhard. Risk management and value creation in financial institutions. Hoboken, N.J.: John Wiley; 2002.
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