

Summary Information

Module Code	7002LBSIF
Formal Module Title	Financial Markets and Institutions
Owning School	Business and Management
Career	Postgraduate Taught
Credits	20
Academic level	FHEQ Level 7
Grading Schema	50

Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

Learning Methods

Learning Method Type	Hours
Lecture	11
Workshop	22

Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
JAN-MTP	MTP	January	12 Weeks

Aims and Outcomes

Aims	The aim of this module is to examine and understand the key financial and economic concepts and core characterisations of financial markets and institutions. Students will be provided with a traditional lens with which to evaluate financial markets, thus building a robust understanding of the behaviour of the financial and economic environment.
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After completing the module the student should be able to:

Learning Outcomes

Code	Number	Description
MLO1	1	Critically examine contemporary issues within financial institutions and markets.
MLO2	2	Research, identify and critically assess the management, regulation and organisation of financial institutions and markets.
MLO3	3	Critically analyse the effects of central monetary policy on the financial system.
MLO4	4	Critically evaluate the causes and implications of exogenous shocks to the financial system.

Module Content

Outline Syllabus	Financial institutions and markets – debt markets, equity markets, market microstructure (stock and bond issuance, financial exchanges).Interest rates – theory of asset demand, risk structure of interest rates, term structure of interest rates (interest rate determination, interest rate risk).Central monetary authorities – monetary policy, central banks (reserve management, monetary transmission mechanisms, quantitative easing).Banking sector – the role and trajectory of the banking sector, management of banks (banking operations, asset management, capital management, liquidity management).International finance – foreign exchange markets, conditions of the foreign exchange markets (arbitrage, purchasing power parity, interest rate parity).Regulation of the financial system – financial crises, implications of regulation (government safety nets, over- and under- regulation, developed and developing nation financial crises).Alternative financial systems – Islamic banking and finance (financial engineering, governance and regulation).
Module Overview	
Additional Information	This module will give students the necessary knowledge to undertake an evaluation of a financial system. It is largely theory driven but the extant theoretical lenses will be given real world contextualisations.

Assessments

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Portfolio	A single portfolio assessment	100	0	MLO1, MLO2, MLO3, MLO4

Module Contacts

Module Leader

Contact Name	Applies to all offerings	Offerings
Nedal Sawan	Yes	N/A

Partner Module Team

Contact Name	Applies to all offerings	Offerings