

COURSE SYLLABUS

FINANCIAL STABILITY

Degree of higher education first (bachelor)

Specialty 072 Finance, banking and insurance
(code and name of the specialty)

Educational program Finance, banking and insurance
(name of the educational program)

Course status – compulsory.

Instructor of the Department of Finance and Financial and Economic Security: Kononenko A., Associate Professor

1. Course description

Semesters: 8.

Scope: total number of hours – 180, including: lectures – 36 hours, practical – 36 hours, independent work – 108 hours; number of ECTS credits – 6.

Course objectives – mastering theoretical and practical knowledge on the concept of financial stability, defining the principles of ensuring and analyzing financial stability at the macro- and microeconomic level.

Learning outcomes of the course:

know: the essence of financial stability and its constituent elements, criteria and parameters, features of international practice of formation and development of risk management systems, features of macroprudential policy, the impact of globalization on the financial stability of the state, main indicators for assessing the financial stability of different countries;

be able to: use theoretical knowledge and practical skills in the process of analyzing financial stability at the microeconomic level, assess the role of the banking system in ensuring financial stability, select and improve regulatory and macroprudential instruments at different stages of the financial cycle;

be able to demonstrate: appropriate level of knowledge and constantly improve their training in the field of financial stability; appropriate economic methods and models to address issues related to determining the financial stability of economic entities; application of modern information and software in the field of financial stability; to identify the criteria of financial stability for different countries;

have the skills of: analysis and forecasting of financial stability of various financial sectors of the state economy, management of banking risks in order to ensure financial stability, risk management methods;

independently solve: issues of ensuring the financial stability of economic entities, the application of the mechanism of ensuring financial stability and macroprudential policy.

Required educational components (prerequisites, co-requisites, post-requisites): macro-, microeconomics, financial planning, insurance, financial and economic security, foreign language of professional orientation, banking system, financial diagnostics, analysis and control.

Course content: Topic 1. Financial stability and its components. Topic 2. The mechanism of financial stability: structure, tools. Topic 3. Financial stability of the state as a component of the stability of the national economy. Topic 4. Principles of financial stability. Topic 5. Financial stability in the post-crisis period. Topic 6. Financial stability of intermediaries. Topic 7. Price stability of the state. Topic 8. Macroprudential policy as a means of maintaining financial stability. Topic 9. Modernization of the financial infrastructure of the state. Topic 10. Fiscal and monetary policy. Topic 11. Financial stability in the context of globalization. Topic 12. Indicators of financial stability of the world.

Forms of final control: credit (semester 8).

Tools for diagnosing learning success: tasks (for current control), list of questions (for modular and final control), sets of test tasks (for modular and final control).

Language of instruction: Ukrainian.

2. Assessment

Distribution of points received by applicants for higher education

Ongoing assessment and independent work												MC	Total	
T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12			
5	10	10	5	5	10	5	5	10	5	10	10	10	10	100

Distribution of points in the course

Activities evaluated in points	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	Total
Speech at a practical lesson	5	5	-	5	5	-	5	5	-	5	5	-	40
Individual tasks	-	5	5	-	-	5	-	-	5	5	-	5	30
Current control	-	-	5	-	-	5	-	-	5	-	-	5	20
Modular control	10												10
Total in the course													100

Compliance with the scales for assessing the quality of learning material

Score on the national scale	Points	Assessment on the ECTS scale	Definition
excellent / passed	90-100	A	Excellent (outstanding performance without errors)
good / passed	82-89	B	Very good (above the average standard but with minor errors)
	74-81	C	Good (generally sound work with some errors)
satisfactory / passed	64-73	D	Satisfactory (fair but with significant shortcomings)
	60-63	E	Fair (performance meets the minimum criteria)
unsatisfactory / failed	35-59	FX	Fail (some more work required before the credit can be awarded)
	0-34	F	Fail (considerable further work is required)

3. Course policy:

3.1 Mandatory observance of academic integrity by students, namely:

- independent performance of all types of work, tasks, forms of control provided by the work program of this discipline;
- links to sources of information in the case of the use of ideas, developments, statements, information;
- compliance with the legislation on copyright and related rights;
- providing reliable information about the results of their own educational (scientific, creative) activities, used research methods and sources of information.

3.2 To obtain a positive grade in the discipline it is necessary to obtain a minimum number of points for each work (topic) and modular control.

3.3 In case of untimely presenting works the student is sent for re-taking.

3.4 Postponement of delivery / re-taking:

- for good reasons (sick leave, academic mobility, etc.) the work is submitted during the semester or at the end of the semester and is assessed according to the level of work performance;
- without good reasons, the student is sent for retaking with a minimum score.

3.5 When plagiarism is detected, it is returned for revision, and then re-assessed for minimum scores.

3.6 Missed classes are worked out according to the agreed schedule.

3.7 Assessment appeal is possible with a written request of the student on the day of the announcement of the final assessment results. Assessment appeal takes place at a meeting of the commission, headed by the head of the department.