

## SUBJECT TEACHING GUIDE

### G904 - The Financial System

#### Degree in Business Administration and Management

Academic year 2019-2020

1. IDENTIFYING DATA					
Degree	Degree in Business Administration and Management			Type and Year	Compulsory. Year 2
Faculty	Faculty of Economics and Business Studies				
Discipline	Subject Area: Markets and Financial Institutions Module: Training in Finance				
Course unit title and code	G904 - The Financial System				
Number of ECTS credits allocated	6	Term	Semester based (2)		
Web					
Language of instruction	Spanish	English Friendly	No	Mode of delivery	Face-to-face

Department	DPTO. ADMINISTRACION DE EMPRESAS				
Name of lecturer	SERGIO SANFILIPPO AZOFRA				
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Office	Edificio de las Facultades de Derecho y Ciencias Económicas y Empresariales. Planta: + 2. DESPACHO (E232)				
Other lecturers	ESTEBAN FERNANDEZ GONZALEZ IRENE GARCIA GONZALEZ				

### 3.1 LEARNING OUTCOMES

- The student will be able to:
  - Identify the basic elements of a financial system.
  - Understand the organization and functioning of financial institutions.
  - Identify the basic characteristics of financial markets and understand how they work.
  - Distinguish the different types of financial assets.
  - Comprehend supervision authorities' functions and understand the monetary policy of the European Central Bank .

#### 4. OBJECTIVES

The objective of this subject is to enable the students to have a comprehensive understanding about the structure, functions and different elements of the Spanish financial system. The students should be able to apply what they have learned to life or learning situations. The subject focuses on financial institutions, money and capital markets and financial assets.

#### 6. COURSE ORGANIZATION

##### CONTENTS

1	Introduction to financial systems
2	Financial markets and financial assets. 1. The stock market. 2. The interbank market. 3. The international currency market. 4. The fixed-income securities market. 5. The derivatives market.
3	Financial institutions 1. The European Central Bank and monetary policy. 2. Credit institutions. 3. Other financial institutions.

#### 7. ASSESSMENT METHODS AND CRITERIA

Description	Type	Final Eval.	Reassessn	%
Learning activities (individual and team work)	Others	No	Yes	40,00
1st partial test	Others	No	Yes	30,00
2nd partial test	Others	No	Yes	30,00
<b>TOTAL</b>				<b>100,00</b>

##### Observations

Learning activities (40%- minimum required grade 5 out of 10).  
 Class assessment (40% of learning activities).  
 Works and exercises (12.5% of learning activities).  
 Comprehension assessment (35% of learning activities).  
 Tests (12.5% of learning activities).

1st partial test (30% - minimum required grade 4 out of 10).  
 2nd partial test (30% - minimum required grade 4 out of 10).

To pass the course students must:

- Have a combined grade of, at least, 5 out of 10 for all the assessment components.
- Have, at least, the minimum grade required in each assessment components.
- Have an average grade for the two partial tests of, at least, 5 out of 10.

##### Observations for part-time students

The students must pass a final exam.

## 8. BIBLIOGRAPHY AND TEACHING MATERIALS

### BASIC

- Analistas Financieros Internacionales - Daniel Manzano (ed.) (2017): Guía del Sistema Financiero Español. Ed. Empresa Global.
- Calvo, A.; Parejo, J.A.; Rodríguez, L.; Cuervo, A; Alcalde, E. (2018): Manual de Sistema Financiero Español. Ariel Economía, Madrid, 27ª edición.
- Gil, A. (2018): Sistema financiero Español. Manual práctico. Cizur Menor.
- González, I. (2017): Sistema financiero. 3ª Ed. CEF, D. L.
- Pampillón, F.; De la Cuesta, M.; Ruza, C.; Vázquez, O.; Bustarviejo, A. (2017): Sistema financiero en perspectiva. Uned.