

## SUBJECT TEACHING GUIDE

### G904 - The Financial System

#### DOUBLE DEGREE IN ADMINISTRATION AND BUSINESS MANAGEMENT AND ECONOMICS

Double Degree in Business Administration and Management and Labour Relations

Double Degree in Law and Administration and Business Management

Degree in Business Administration and Management

First Degree in Business Administration and Management

Academic year 2023-2024

1. IDENTIFYING DATA					
Degree	DOUBLE DEGREE IN ADMINISTRATION AND BUSINESS MANAGEMENT AND ECONOMICS Double Degree in Business Administration and Management and Labour Relations Double Degree in Law and Administration and Business Management Degree in Business Administration and Management First Degree in Business Administration and Management			Type and Year	Compulsory. Year 3 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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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. SUBJECT PROGRAM

#### CONTENTS

1	Introduction to financial systems
2	Financial markets and financial assets. <ol style="list-style-type: none"> <li>1. The stock market.</li> <li>2. The interbank market.</li> <li>3. The international currency market.</li> <li>4. The fixed-income securities market.</li> <li>5. The derivatives market.</li> </ol>
3	Financial institutions <ol style="list-style-type: none"> <li>1. The European Central Bank and monetary policy.</li> <li>2. Credit institutions.</li> <li>3. Other financial institutions.</li> </ol>

7. ASSESSMENT METHODS AND CRITERIA				
Description	Type	Final Eval.	Reassessn	%
Learning activities	Others	No	Yes	40,00
1st partial exam	Others	No	Yes	30,00
2nd partial exam	Others	No	Yes	30,00
<b>TOTAL</b>				<b>100,00</b>
Observations				
<p>Learning activities (40%- minimum required grade 4 out of 10).                      Regular assessments (40% of learning activities).                      Works and exercises (12.5% of learning activities).                      Comprehension assessments (35% of learning activities).                      Review tests (12.5% of learning activities).</p> <p>1st partial exam (30% - minimum required grade 4 out of 10).                      2nd partial exam (30% - minimum required grade 4 out of 10).</p> <p>To pass the course students must:                      -Have a combined final grade of, at least, 5 out of 10 for all the assessment components.                      -Have, at least, the minimum grade required in each assessment components.</p> <p>Students who obtain at least the minimum grade in all assessment methods, but do not reach a final grade in the subject of 5 out of 10 will have the option of doing the activities that are proposed to them so that, in the case of being positively valued, they can obtain a maximum final grade in the subject of 5 out of 10.</p> <p>In case of a health alert situation, distance learning and evaluation could replace face-to-face learning and evaluation.</p>				
Observations for part-time students				
The evaluation of part-time students will follow the same general evaluation criteria of the subject.				

8. BIBLIOGRAPHY AND TEACHING MATERIALS
BASIC
<ul style="list-style-type: none"> <li>- Analistas Financieros Internacionales - Daniel Manzano (ed.) (2019): Guía del Sistema Financiero Español. Ed. Empresa Global.</li> <li>- Gil, A. (2020): Sistema financiero Español. Manual práctico. Cizur Menor.</li> <li>- González, I. (2019): Sistema financiero. 5ª Ed. CEF, D. L.</li> <li>- Cuesta, M.; Pampillón, F.; Ruza, C.; Vázquez, O. (2022): Sistema financiero en perspectiva. Uned.</li> </ul>