UCLouvain

Ilsms2223

Principles of banking regulation and supervision

2022

5.00 credits	30.0 h	Q2

Teacher(s)	Candelon Bertrand ;
Language :	English
Place of the course	Louvain-la-Neuve
Prerequisites	None
Main themes	• The course gives an overview of the functioning of the banking sector. It touches the functionning of investment and retail banks as well as the supervision/regulation framework associated to them. It will in particular apprehend macro-prudential rules which have been implemented after the recent crises.
Learning outcomes	At the end of this learning unit, the student is able to: Upon completion of this course, students are expected to complete the following key tasks: Act in an international and multicultural context. 1 Act as a social responsible actor Upon completion of this course, students are expected to develop the following capabilities: Understand the functioning of the banking industry, its supervision as well as the evolving regulation.
Evaluation methods	For the exam session of January, we will use a continuous evaluation approach and your grade will be composed of the following parts: • In class assignments • Bloomberg market concept test • Written test For the exam session of June or September, your grade will be composed of the following parts: • Final exam
Teaching methods	In-class lectures. Online forums. In class group work. Self-study at the Bloomberg terminals. Case study
Content	 Banking sector in an historical and international perspective. Analysis of the balance sheet of the banking sector. The role of banks in the economy. The role of the Central Bank Banking crises. Regulation history (Basle agreements) Macro-prudential reglementation. Supervision and stress-tests.
Bibliography	A.N. Berger, P. Molyneux and J.O.S Wilson The Oxford Handbook of Banking.
Faculty or entity in charge	CLSM

Programmes containing this learning unit (UE)					
Program title	Acronym	Credits	Prerequisite	Learning outcomes	
Master [120] in Management	GESM2M	5		٩	
Master [120] in Business Management	GENT2M	5		٩	
Master [120] : Business Engineering	INGE2M	5		٩	
Master [120] in Management	GEST2M	5		٩	
Master [120] : Business Engineering	INGM2M	5		٩	