



DESCRIPTION OF STUDY COURSE

Course unit title	Bank Operation and Risk Management	
Programme	Bachelor International Finance	
Year of study	4	
Academic year	2022./2023.	
Level of course unit (e.g. first, second or third cycle)	First, Bachelor's study	
Course unit code	BFa035	
Name of lecturer(s)	Thomas Signer	
Credit points	2 CP, Latvian credit points are multiplied by 1,5 to get ECTS	
Number of ECTS allocated	3 ECTS	
Language of instruction	English	
Type of course unit (compulsory, optional)	Compulsory	
Semester when the course unit is delivered	7	
Mode of delivery	face-to-face	
Aim of Course	Provide knowledge and practical skills in operation of commercial banks and their risk management.	
Preliminary knowledge (prerequisites and co-requisites)	Macroeconomics, Statistics, Mathematics, Financial Risk Management, Organization of Financial System, Financial Markets, International Finance.	
Course contents	<ol style="list-style-type: none"> 1. Banking System 2. Bank operation principles 3. Risks in banking and their management 4. Bank valuation principles 	
Planned learning activities and teaching methods	Student attends lectures and seminars, presents individual work. Total evaluation of the course consists of 20% active participation in lectures and seminars; 60% independent work and its presentation; 20% written exam at the end of the course.	
	Teaching methods	Student work load (1 CP = 40 hours of student work)
	Lectures	20%
	Written group work	10%
	Seminars	10%
	Independent work/ work on a presentation	10%
	Work at the library, independent studies	50%
	Total 80 hours	
Learning outcomes of the course unit	<ol style="list-style-type: none"> 1. Students understand essence and functionality principles of banking system. 2. Students get knowledge and skills about bank operation and its management. 	



	3. Students understand bank operation risks and their management principles.			
Assessment methods and criteria	Study outcomes	1.	2.	3.
	The form of assessment	1.	2.	3.
	Written work in a classroom	•	•	•
	Independent work and its presentation	•	•	•
	Written examination	•	•	•
Recommended or required reading	Compulsory literature: <ol style="list-style-type: none"> 1. Mishkin, F.S., The Economics of Money, Banking and Financial Markets, Pearson, 12th ed., 2018 Recommended literature: <ol style="list-style-type: none"> 1. LR Law on Credit Institutions 2. EU Directives 3. Basel III 4. Bessis, J., Risk management in Banking, 4th, J.Wiley&Sons Ltd., 2015. 5. Saunders, A., Cornett, M., Financial Institutions Management: A Risk Management Approach, McGraw Hill, 2017 			
Recommended optional programme components	To be agreed at the start of the course			