

表二

103 學年度 商 學院 英語授課課程大綱

課程名稱 Course Title <input checked="" type="checkbox"/> 模組 <input type="checkbox"/> 個別	(中文) 風險管理 (英文) Risk Management
課程目標 Course Objectives	The objective of this course is to introduce the process and important concepts of finance and risk management of financial institutions.
課程大綱 Course Description	Topics covered include interest rate risk, market risk, credit risk, off-balance-sheet risk, foreign exchange risk, sovereign risk, and technology and other operational risks. In addition, we will discuss major aspects of Basel Capital Accord and outline how these regulatory changes will impact financial institutions.
上課進度 Weekly Course Schedule	Interest rate risk I Interest rate risk II Market risk Credit risk I Credit risk II Off-balance-sheet risk Foreign exchange risk Sovereign risk Technology and other operational risks International regulatory reform: introduction to Basel I, II, and III
教學方式 Instructional Method	The class format includes lectures, group discussion, and class presentation before all participants.
課程要求 Course Requirements	Students will be working in groups each week. Students will form permanent small groups of size 4, including one group leader. Each group should have at least one local and one international student. At the end of the semester, each student will (confidentially) evaluate how well fellow group members fulfilled their commitments; this will inform the participation grade.
評量方式 Evaluation	Grade is based on performance across two exams (50%), three group projects and presentations (40%), and class participation (10%).
教材及參考書目 Textbooks &	Financial Institutions Management: A Risk Management Approach, 7 th edition, by Anthony Saunders and Marcia Cornett, 2010, McGraw Hill, 華泰文化.
課程相關 連結網址	No information below.

申請教師簽章：

林靖庭

5/1/2014

開課單位主管簽章：

