***Financial Market Regulation and Supervision***

***B.1.2.5.2.2.***

**Degree:** Master

**Year: 2**

**Semester:** spring

**General workload: 3** ECTS credits, 108 hours

**Goals of the course**

* To acquire theoretical knowledge of the concept of public monetary policy, forms, types and mechanisms used by the government to make an impact upon the financial market operations;
* To build the basis for making informed decisions related to monetary policy development and implementation within the framework of the long-term social and economic development strategy.
* The objectives of the course are the following:
* To build an understanding of a comprehensive financial sector development strategy;
* To acquire knowledge of the way consolidated financial group supervision is arranged;
* To examine mechanisms used to ensure efficient macroprudential analysis of risks the financial sector is exposed to;
* To examine the principles and tools used for developing comprehensive crisis management plans and financial sector restructuring programs in a crisis period.

**Key didactic units**

* The subject and problems of environmental science
* Fundamentals of classical environmental science
* Theoretical foundations of population ecology
* Theoretical foundations of ecological sociology
* Theoretical foundations of social ecology
* Survey of contemporary global environmental issues
* Modern dimensions of regional and local environmental issues
* Environmental issues in Russia and ways to resolve them
* Nature management and environment protection in Russia

**Place of the discipline within the curriculum**

The course is an elective within the curriculum of master program 38.04.01 in Economics (concentration: International Finance). It ensures the students get in-depth knowledge of the discipline.

The theoretical knowledge gained and the skills obtained can be used by the students who take a course in Macroeconomic Planning and Forecasting and other courses, can be applied to practice or used when preparing the final graduation paper.

**Upon completing the course, the students should:**

|  |
| --- |
| *Know* the theoretical basis, the main areas and characteristics of the public financial policy  *Be able to* examine and interpret the Russian and international statistical data related to financial market regulation; gather, process and examine the data necessary to identify the causes and prerequisites for the emergence of negative factors that affect economic entities’ operations, to assess and make forecasts related to the financial market changes.  *Have* knowledge of the financial analysis algorithm; skills needed to make forecasts and interpret calculation results using basic economic and mathematical methods |
| *Know* the theoretical basis and the ways to apply the knowledge of basic concepts of modern financial management to practice.  *Be able to* apply basic business risks assessment methods to practice in the presence of uncertainty, to handle certain strategic and current planning issues in lending institutions, to make informed suggestions for the launch of new products, innovative technologies and sales of banking products and services while taking into account the demand and competition in the financial market  *Have* knowledge of modern tools and methods used for planning, forecasting and management of capital, assets and current costs. |
| *Know* the basic principles of personal development, professional growth, social interaction, interaction with teams, partners and principles of conflict resolution and tolerance  *Be able to* apply basic social and economic measure efficiency assessment methods, develop proposals to maximize company profits, inform suggestions for the new product and innovative technology launch and sales of banking products and services while taking into account the demand and competition in the financial market  *To have* knowledge of company personnel management, planning and HR-related forecasting methods |
| *Know* the basic efficiency principles related to managerial operations and managerial decision-making process  *Be able to* apply the basic methods of decision-making in the presence of uncertainty and risk, develop proposals for arranging operations and coordinating participants’ interaction, inform suggestions for ensuring efficient business process  *Have* knowledge of decision-making methods used in the presence of uncertainty and risk |

**Course structure**

|  |  |  |
| --- | --- | --- |
| **Description** | **Hours** | |
| **Total** | **Module 4** |
| **General workload** | **108** | **108** |
| **Work in class** | **36** | **36** |
| **Lectures** | 12 | 12 |
| S**eminars** | 24 | 24 |
| **Independent student work** | **72** | **72** |
| During the semester | 72 | 72 |

**Summative assessment:** pass/ fail examination