***Transborder Capital Movement in the World Economy***

***B 1.2.2.7***

**Degree**: Master

**Year**: 1

**Semester**: module 1-2

**General workload**: 4 ECTS credits, 144 hours

**Goals and objectives of the course**

To acquire knowledge of the corporate financial strategy development methods and mechanisms used to attract capital; transborder capital movement-related issue identification methods; statistical report and financial statement analysis methods, the ability to choose the optimal financial strategy used to attract capital, to examine statistical reports and financial statements in order to identify different forms of transborder capital flows.

**Key didactic units**

1. Global investment movement. The concept and definitions. Basic theories of transborder capital movement.

2. Basic forms of transborder capital movement. Classifications and statistics of international capital flows.

3. Systemic relations in international capital flows and national investment and savings indicators. International investment and economic growth.

4. Wandering capital and hot money issues and the economy globalization. International capital movement and global imbalances.

5. Transborder capital movement regulatory system building on the national and international levels. The G20 approaches to resolving the wandering capital issue.

6. The key issues in involvement of the Russian Federation in the transborder capital movement system.

**Place of the discipline within the curriculum**

The course is an elective in the curriculum of master program 38.04.01 in Economics (concentration: International Economics). The prerequisites for the course is the program in Development Economics.

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

*Know* transborder capital movement-related issue identification techniques and methodology, the sources of relevant information needed to compile due diligence reports;

*Be able to* identify trends in international capital movement and use them when solving problems at the workplace;

*Have* skills needed to conduct analysis related to transborder capital movement issues and trends, to build cashflow models and investor funding models in a globalized world.

**Course structure**: lectures, seminars, business games, summary preparation, independent student work and Internet resource use.

**Summative assessment**: examination