

**Faculty of Finance and Banking**

**Department of Money and Banking**

**Topics and the Bibliography**

**Position 20. Associate professor**

**Discipline:** Bank management; Bank management (English); Banking transactions

**Topics**

1	Management of banking assets and liabilities – principles and instruments
2	Credit risk management
3	Solvency risk management – BASEL accords
4	Quantifying and managing the interest rate risk
5	Liquidity risk management
6	Exchange rate risk management
7	Optimization of the relation risk – banking performance; Banking performance indicators
8	Loan products for individuals and legal entities: types, features, documentation, mortgage, monitoring, reimbursement, lack of performance
9	International banking – products and services for international trade financing
10	Investment banking
11	Prospects development of banking products and services supply in the context of technology and globalization evolution

**Bibliography**

- Saunders Anthony, Marcia Millon Cornett, Financial Institutions Management:A Risk Management Approach, Editura McGraw Hill Higher Education 9th Edition, New York, 2018
- Choudry M., Bank assets and liability management. Strategy, Trading, Analysis, John Wiley&Sons (Asia) Pte. Ltd., Singapore, 2007

- Dedu Vasile, Gestiune bancara, Editura Economica, 2008
- Moinescu, Bogdan, Codirlasu Adrian, Strategii si instrumente de administrare a riscurilor bancare, Editura ASE, 2009
- Dedu V., Nitescu D. C., Turcan Ciprian, Produse și servicii bancare, Economică,, București, 2015
- Dedu V., Enciu A., Ghencea S,, Produse și servicii bancare,, ASE,, București, 2008