

School / Faculty: Federation Business School

Course Title: FINANCIAL MARKETS INSTITUTIONS

Course ID: BUECO6923

Credit Points: 15.00

Prerequisite(s): (At least 60 credit points from BUACC5901 or BUGEN5930 or BUHRM5912 or BULAW5911 or BUMGT5920 or BUMGT5921 or BUMGT5970 or BUMGT5980 or BUMGT6927 or BUMKT5901 or BUMKT5902 or BUMKT6942)

Co-requisite(s): Nil

Exclusion(s): Nil

ASCED Code: 081199

Grading Scheme: Graded (HD, D, C, etc.)

Program Level:

AQF Level of Program						
	5	6	7	8	9	10
Level						
Introductory	■	■	■	■	■	■
Intermediate	■	■	■	■	■	■
Advanced	■	■	■	■	✓	■

Learning Outcomes:

Knowledge:

- K1.** Distinguish the economic functions of financial instruments, markets, institutions and the Reserve Bank of Australia;
- K2.** Explain the development and challenges facing Australian and international financial systems;
- K3.** Recognise the types of risks in corporate financial management;
- K4.** Appraise the principles of various financial strategies.

Skills:

- S1.** Analyse the financial system and its components;
- S2.** Distinguish the function and operation of financial markets;
- S3.** Identify the main functions and operations of financial institutions
- S4.** Explain financial risk.

Course Outline (Higher Education)

BUECO6923 FINANCIAL MARKETS INSTITUTIONS

Application of knowledge and skills:

- A1.** Evaluate and critically analyse the impact of government and central bank decisions on the Australian financial system;
- A2.** Estimate how changing economic activity will impact the Australian financial system;
- A3.** Use initiative and judgement when analysing media articles/programmes related to financial market economics.

Course Content:

Topics may include:

- Introduction to the financial system and its components: financial instruments, financial markets, financial institutions, foreign markets and institutions, financial system and financial mathematics.
- Functions and operations of financial markets: securities markets such as money market, bond (debt)market, stock (equity) market, foreign exchange market ,derivative markets such as futures, options and swap markets;
- Functions and operations of financial institutions: banks, non-bank financial institutions, the Reserve Bank of Australia, the evolution of the Australian financial system (regulation and deregulation), the evolution of the international financial system;
- Managing financial risks: risks in financial markets and risks in financial intermediation

Values and Graduate Attributes:

Values:

- V1.** Develop a critical and analytical approach to financial market economics;
- V2.** Value learning as a life-long activity for self-development;
- V3.** Foster an analytical and critical approach to business issues;
- V4.** Have the capacity to make decisions on business problems;
- V5.** Develop a sustained interest in financial market economics

Graduate Attributes:

FedUni graduate attributes statement. To have graduates with knowledge, skills and competence that enable them to stand out as critical, creative and enquiring learners who are capable, flexible and work ready, and responsible, ethical and engaged citizens.

Attribute	Brief Description	Focus
Knowledge, skills and competence	Regular individual and group in-class exercises will reinforce the need to relate the tutorial and workshop tasks to real world examples	High
Critical, creative and enquiring learners	Regular individual and group in-class exercises and assignment completion by deadlines promote self-reliance and will reinforce the need to relate the tutorial and workshop tasks to real world examples	High

Course Outline (Higher Education)

BUECO6923 FINANCIAL MARKETS INSTITUTIONS

Attribute	Brief Description	Focus
Capable, flexible and work ready	To make an informed contribution to public debate on current issues relating to financial market economics	High
Responsible, ethical and engaged citizens	In-class assignments and tutorials will reinforce the role of financial market economics in assisting firms, consumers, and society to be more socially responsible in their outlook and behaviour.	Medium

Learning Task and Assessment:

Learning Outcomes Assessed	Assessment Task	Assessment Type	Weighting
K1, K2 S1 S2 A2.	Calculations and problem solving, Written paragraph type explanations.	Mid-term test	10-30%
K2,K3,K4 S1,S2, S3 S4 A1,A2,A3	Individual application activities to develop cognitive technical and creative skills to analyse complex concepts and theories in financial market economics.	Report/Assignment and/or case study	10-30%
K2,K3,K4 S1,S2,S3,S4 A1,A2	Calculations and problem solving, written paragraph type explanations	Examination	50-70%

Adopted Reference Style:

APA