Course title: RISKS IN BANKING		
Professor : Vladimir Ristanović		
Course status: elective		
ECTS Number: 7		
Condition: Enrolled I semester, selected subject, lectures delivered from the course and successfully completed pre-exam obligations		
Objective: Introducing students with modern risk management theory of deposit and non-deposit financial institutions and supplying students with the necessary categorical apparatus, which allows a more flexible approach to risk management without rigid reliance only on mathematical models that have failed to identify the growth of systemic risk in the conditions of the global crisis, for understanding and implementing the existing and new regulations of national and supranational supervisors of financial systems.		
Outcome: After passing the exam, the student acquires the ability to identify the potential risks of the financial institutions, perform their quantification, in the light of the consequences of risks and take appropriate risk control strategies, and is familiar with the extended concept of risk management, which is based not only on avoidance but also on the use of risks, is capable of managing risks in an intelligent way that contributes to the creation of a value.		
Contents of the course: *Theoretical lessions:* Concept of risk in contemporary financial flows; Types and characteristics of the risk; Risk management theories; Banks and Banking Risk Management; Analysis of yields and risks in banks; Regulatory Approach to Bank Risk Management; Risk management of institutional investors, Classical risk management techniques for investment portfolios; Contemporary approaches to measuring the risk of investment portfolios. *Practical lessions*: Closer clarification of some of the topics that are addressed in lectures. Analysis and study research work, risk management of institutional investors. Preparation of colloquium and exams. Evaluation of realized teaching and analysis of its results.		
References: [1]. Đukić Đ., (2007), Risk and capital management in banks, Belgrade Stock Exchange, Belgrade		
Number of active classes	Theoretical classes: 2	Practical classes: 2
Methods of teaching: Lectures are auditory, and they are performed at the amphitheater with all students. Exercises are carried out in groups of students in classrooms: (1) as auditors, where further topics are discussed and lectures are analyzed and characteristic examples of the practice are analyzed; (2) as demonstrative, for presenting realized practical examples; and (3) as, discussions where analyzing and discussing instances of risk management of institutional investors.		

Knowledge assessment (maximum number of points 100)			
Pre-exam obligations	**Points 40**	**Final exam**	**Points 60**
activity during lectures	10	oral exam	60
colloquium-first	15		
colloquium-second	15		