

FINA 4376: FINANCIAL SYSTEMS
SPRING 2005: MW 10-11:30 AM
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1/19 CHAP 1: WHY ARE FINANCIAL INTERMEDIARIES SPECIAL?
1/24 CHAP 2: DEPOSITORY INST.
1/26 CHAP 3: INSURANCE COS
1/31 CHAP 4: SECURITY FIRMS, INV. BKS.
2/2 CHAP 5, 6: MF, FIN. COS
2/7 EXAM 1
2/9 CHAP 7: RISKS OF FIN. INTERMEDIATION
2/14 CHAP 8: INTEREST RATE RISK, I
2/16 CHAP 9: INTEREST RATE RISK, II
2/21 CHAP 10: MARKET RISK
2/23 CHAP 11: CREDIT RISK
2/28 CHAP 12: CREDIT RISK, PORTFOLIO
3/2 CHAP 14: TECHNOLOGY RISK
3/7 REVIEW
3/9 EXAM 2
3/14-3/18 SPRING BREAK
3/21 CHAP 15: FX RISK
3/23 CHAP 16: SOVEREIGN RISK
3/28 CHAP 17: LIQUIDITY RISK
3/30 CHAP 13: OFF B/S ACTIVITIES
4/4 CHAP 18: LIABILITY AND LIQUIDITY MGMT
4/6 NO CLASS
4/11 CHAP 19: DEPOSIT INSURANCE
4/13 CHAP 20: K. ADEQUACY
4/18 CHAP 21: PRODUCT DIVERSIFICATION
4/20 CHAP 22: GEOGRAPHIC DIVERSIFICATION
4/25 CHAP 23: GEOGRAPHIC DIVERSIFICATION
4/27 CHAP 27: LOAN SALES
5/2 EXAM 3

Required Text: 1. Financial Institutions Management,
4th Edition
Saunders and Cornett
McGraw-Hill/Irwin
2. The Wall Street Journal
(must read every day)

Grade: 25% each exam, 25% participation