

Type and level of studies: PhD				
Title of the study program: Economics, Statistics, Business Management				
Subject title: Monetary Economics and Banking				
Subject code: DMOE				
Number of ECTS: 9				
Subject status (Compulsory / Elective): Elective				
Teacher/s (Name, last name): Djordje Djukic and Aleksandar Zivkovic				
Number of active teaching lessons:				Other lessons
Lectures: 45	Practice classes:	Other forms of teaching:	Study research work: 45	
Prerequisite: Master				
Subject objective: Acquisition of knowledge related to the subjects of managing financial, operational and other nonfinancial risks in banks, as well as capital management in banks. Unfirming the skills and qualifying students to fallow lectures and to do research work on Monetary theory and Policy and other subjects in the field of Finance, during PhD studies.				
Subject outcome (gained knowledge): Uniformed knowledge and ability of students to fallow lectures and to do research work on Monetary theory and Policy and other subjects in the field of Finance, during PhD studies.				
Subject content/structure: Defining and measuring risks in banks. Financial risks management in banks – credit risk, market risks. Operational risk management and other nonfinancial risks management in banks. Capital management in banks – required capital un banks according regulatory framework (Basel I, Basel II, and Basel III) and capital planning in banks.				
Teaching methods: Lectures with using presentations of the parts defend in the subject content in the form of slides. Presentation of study research work of candidate according previously given subjects that contain theoretical part.				
Grading (maximum number of points 100)				
Pre-examination obligations		Points	Final exam	Points
Activities during lectures			Written exam	
Practice lessons		40	Oral exam	60
Colloquium/a			
Semester papers				
Literature:				
No.	Author	Title	Publisher	Year
1.	Đukić, Đ.	<i>Upravljanje rizicima i kapitalom u bankama</i> , treće dopunjeno izdanje	Ekonomski fakultet, Beograd	2016.
2.	Đukić, Đ.	<i>Centralna banka i finansijski sistem</i> , četvrto izmenjeno i dopunjeno izdanje	Ekonomski fakultet, Beograd	2016.
	Đukić, Đ.	<i>Bankarstvo i</i>	Ekonomski fakultet, Beograd	2012.

		<i>kriza – međunarodni i domaći aspekti</i>		
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