

Dr Neha Bothra

DSE-5.2 INTERNATIONAL FINANCE B.Com(H) Semester 5

Dates		Topics
01-Aug-24	03-Aug-24	Unit 1: International Financial Environment
05-Aug-24	10-Aug-24	Evolution of the International Monetary System, Bimetallism, Gold Standard, Bretton Woods System.
12-Aug-24	17-Aug-24	Flexible Exchange Rate Regime and Current Exchange Rate Arrangements.
19-Aug-24	24-Aug-24	Globalization and Multinational Enterprise. Issues in international finance.
26-Aug-24	31-Aug-24	Unit 2: Foreign Exchange Markets - Spot Markets, Spot Rate Quotations, Trading in Spot Markets, Cross Exchange Rates.
02-Sep-24	07-Sep-24	Forward Markets: Concept of Forward Rates, Long and Short Forward Positions
09-Sep-24	14-Sep-24	Forward Premium and Discounts.
16-Sep-24	21-Sep-24	Arbitrage, Hedging and Speculation.
23-Sep-24	28-Sep-24	Unit 3: Exchange Rate Determination. Factors affecting Exchange Rate
30-Sep-24	05-Oct-24	Relative Inflation Rate, Relative Interest Rate, Relative Income Levels, Government Controls, expectations, etc.
07-Oct-24	12-Oct-24	Theories of Exchange Rate (Purchasing Power Parity, Interest Rate Parity and Fisher's Effect)
14-Oct-24	19-Oct-24	Unit 4: International Financial Markets and Foreign Exchange Risk Management - Foreign Portfolio Investment, International Bond & Equity market, GDR, ADR. Notes, Zero-coupon Bonds.
21-Oct-24	26-Oct-24	International Financial Instruments, Foreign Bonds, Eurobonds and Global Bonds. Floating rate
28-Oct-24	02-Nov-24	<b>MID SEMESTER BREAK</b>
04-Nov-24	09-Nov-24	Types of risk exposure - Transaction exposure, Economic exposure and Translation exposure, Measurement of risk exposure. Management of currency risk using currency forwards and futures, currency options and currency swaps. Interest Rate Risk and its management.
11-Nov-24	16-Nov-24	Unit 5: International Capital Budgeting-Cross border investment decision: Types and issues, Greenfield investment vs. cross border M&As. Estimation of cash flows from cross border investment projects.
18-Nov-24	23-Nov-24	Risks in cross border investment decision-currency risk, political risk, country risk, inflation risk etc.
25-Nov-24	28-Nov-24	Valuation techniques by incorporating risk and other factors.

**DSE 3.2 FINANCIAL MARKETS AND INSTITUTIONS    B.Com(H) III Semester**

<b>Dates</b>		<b>Topics</b>
1-Aug-24	3-Aug-24	An introduction to financial system - components, inter-linkages between financial system and economic development,
5-Aug-24	10-Aug-24	financial intermediation, indicators of financial development (World Bank); capital allocation-financial institutions vis-a-vis financial markets:
12-Aug-24	17-Aug-24	evolution of Indian financial system since 1951; recent reforms and developments in Indian financial system.
19-Aug-24	24-Aug-24	Financial markets - integration of Indian financial markets with global financial markets;
26-Aug-24	31-Aug-24	money market - functions, organisations and participants, money market instruments,
2-Sep-24	7-Sep-24	role of central bank in money market; role of Reserve Bank of India in Indian money market, Fixed Income Money Market and Derivative Association of India (FIMMDA).
9-Sep-24	14-Sep-24	Capital Markets - introduction, components, role and functions; equity market-methods of issue,
16-Sep-24	21-Sep-24	debt market-concept, significance and classification, capital market instruments; raising funds from global financial markets; primary and secondary markets- concept, similarities, differences;
23-Sep-24	28-Sep-24	stock exchanges in India - NSE, BSE; Stock Indices: concept and construction, Major stock indices - global (including Dow
30-Sep-24	5-Oct-24	Stock Indices: concept and construction, Major stock indices - global (including Dow Jones and NASDAQ) and Indian (NIFTY and BSE-SENSEX);
7-Oct-24	12-Oct-24	concept of DEMAT account and depositories (NSDL, CDSL); SEBI and investor protection.
14-Oct-24	19-Oct-24	Commercial banking - introduction, classification, role, asset liability management, non performing assets; role of technology in banking sector;
21-Oct-24	26-Oct-24	financial inclusion, recent developments in banking including restructuring, privatisation, MUDRA financing; Insurance - life and non-life insurance companies in India: public and private;
<b>28-Oct-24</b>	<b>2-Nov-24</b>	<b>MID SEMESTER BREAK</b>
4-Nov-24	9-Nov-24	Mutual Funds - introduction and their role in capital market development, types of mutual fund schemes (open ended vs close ended, equity, debt, hybrid schemes and Exchange Traded Funds (ETFs);
11-Nov-24	16-Nov-24	Non banking Financial Companies (NBFCs) - role and types; private equity, venture capital and hedge funds.
18-Nov-24	23-Nov-24	Financial stability-importance and indicators (World Bank, IMF, RBI);
25-Nov-24	28-Nov-24	understanding financial crisis - causes and policy response; global financial crisis (2008); emerging challenges to financial stability.

**DSE 5.2 FINANCIAL MARKETS AND INSTITUTIONS B.Com V Semester**

<b>From</b>	<b>To</b>	<b>Topics</b>
1-Aug-24	3-Aug-24	An introduction to financial system– concept, functions, structure and components,
5-Aug-24	10-Aug-24	inter linkages between financial system and economic development;
12-Aug-24	17-Aug-24	evolution of Indian financial system since 1951; recent reforms and developments in Indian financial system
19-Aug-24	24-Aug-24	financial stability; financial crisis – causes and policy response.
26-Aug-24	31-Aug-24	Money markets – functions, organisations and participants; money market instruments
2-Sep-24	7-Sep-24	role of central bank in money market; role of Reserve Bank of India in Indian money market.
9-Sep-24	14-Sep-24	Capital Markets - introduction, components, role and functions;
16-Sep-24	21-Sep-24	equity market-methods of issue; debt market-concept, significance and classification
23-Sep-24	28-Sep-24	capital market instruments; primary and secondary markets- concept, similarities, differences;
30-Sep-24	5-Oct-24	stock exchanges in India - NSE, BSE; Stock Indices: concept and major stock indices in India (NIFTY and BSE-SENSEX)
7-Oct-24	12-Oct-24	SEBI and investor protection.
14-Oct-24	19-Oct-24	Commercial banking – introduction, classification and role in economy; asset liability management;
21-Oct-24	26-Oct-24	non-performing assets; financial inclusion; recent developments including digital banking, universal banking.
<b>28-Oct-24</b>	<b>2-Nov-24</b>	<b>MID SEMESTER BREAK</b>
4-Nov-24	9-Nov-24	Insurance - life and non-life insurance companies in India: public and private
11-Nov-24	16-Nov-24	Mutual Funds - introduction and their role in capital market development, types of mutual fund schemes (open ended vs close ended, equity, debt, hybrid schemes and ETFs;
18-Nov-24	23-Nov-24	Non-banking Financial Companies (NBFCs)-role and types.
25-Nov-24	28-Nov-24	Revision

**Teaching Methods :**

- Group
- Discussions
- Flip Classroom
- Lecture Method
- Presentations