**Banking**

1. General differences of banks from MFIs
2. Specific differences of banks from MFIs
3. Distinctions between the banks and MFIs in terms of sources of funding
4. Bank door vs. door step approach
5. Major distinctions between banks and MFIs
6. Four main advantages of MFIs
7. Advantages during the registration process at MFIs
8. Loan repayment issues in MFIs
9. Describe a door step approach in MFIs
10. Disadvantages of micro-loans
11. What are the advantages of rural MFIs as opposed to banks’ regional branches?
12. Describe the structure and organisational principles of banking system
13. Explain functions of financial intermediaries
14. Central banking system and its role
15. Interaction mechanism between all levels of the banking system
16. Purpose and necessity of authorised (registered) capital
17. Three options set by the Central Bank in case commercial banks do not meet the minimal requirement to their authorized capital
18. Indirect economic methods
19. The role of a Central Bank in regulation of financial sector
20. Consequences and necessity of banking supervision
21. Organizational (hierarchical) structure of a private bank
22. Governing bodies of private banks
23. Functions and main activities of credit institutions
24. Commercial banks: mission in serving the citizens
25. Advantages of micro-loans
26. Illustrate all differences of Central Bank and commercial banks
27. Describe all functions of central bank
28. What does the monopoly as bank of issue brings about?
29. Central Bank as banker, agent and adviser to the Government
30. Explain role of central bank as custodian of cash reserves of private banks
31. Elucidate function of Central Bank as lender of the last resort
32. Provide definition and essence of quantitative controls
33. Qualitative (selective) controls: provide definition and essence
34. Working of bank rate policy
35. Bank rate policy – assumptions and limitations
36. Give details of open market operations
37. Illustrate open market operations’ advantages and limitations
38. Cash Reserve Ratio. CRR and bank credit
39. Selective credit controls. Definition and all types of these controls. Limitations.
40. Provide all core functions of bank supervision
41. What is factoring?
42. Parties involved in factoring along with eight steps in factoring
43. Draw a scheme depicting the factoring process. List a process involved in factoring
44. Define detailed mechanics of factoring
45. Detail four types of factoring
46. Pros and cons of factoring
47. Factoring vs. bills discounting
48. What is forfaiting?
49. Forfaiting: mechanism, how different it is from international factoring
50. Essential requisites of forfaiting transactions
51. Define detailed mechanics of forfaiting
52. Factoring vs. forfaiting
53. Describe a short-run trade-off between liquidity and profitability. Why banks and their competitors face significant liquidity problems? List all factors
54. Three distinctive traits of a liquid asset. List all options for storing liquidity
55. Costs of asset liquidity management
56. Sources of borrowed funds, balanced liquidity management strategy and guidelines for liquidity managers
57. Liquidity as a product of banks. Daily liquidity management
58. Strategies for Liquidity Management. Asset management vs. Liability management
59. Bank deposit game has multiple equilibria. Bank runs
60. Working capital as financial metric. Its goal. Objective of working capital management
61. Working capital formula vs. working capital ratio
62. What does negative working capital show? What an idea does it give to investors? The worst-case scenario
63. Components and nature of working capital
64. The operating cycle and working capital needs
65. Determinants of working capital requirement. policy and management
66. Liquidity versus profitability – a Risk-return trade-off
67. Importance of working capital. Provide a formula
68. Negative working capital’s pros and cons
69. What’s Return on Assets (ROA)? What does it measure? Provide a formula
70. What’s Return on Equity (ROE)? What does it measure? Provide a formula
71. Portfolio management in commercial banks. Main aim, meaning and objectives
72. Liquidity as objective of Portfolio Management
73. Safety as objective of Portfolio Management
74. Profitability as objective of Portfolio Management
75. Seven principles for effective loan portfolio and risk management