

SYMBIOSIS COLLEGE OF ARTS & COMMERCE

An Autonomous College | Under Savitribai Phule Pune University Reaccredited 'A+' with 3.51 CGPA For Third Cycle By NAAC | College with Potential for Excellence

COURSE TITLE	International Trends in Banking Regulations
Paper Number (In case of	Banking Honours - Core Paper II

Course Learning Outcomes:

On successful completion of the course students will be able to:

- Examine the evolution of regulation concerning banking in international and Indian markets
- Determine the impact of these regulations on banking and capital markets across the world and in India
- Understand the interplay between crises and regulations, focusing on events in the last twenty years.

Gist of this course in maximum 3 to 4 lines

Through this course students will be able to examine the various nuances and regulations of banking practices. It will also enable students to analyze and obtain practical insights into the understanding of the various interplay between crisis and banking regulations.

Detailed syllabus

Unit	CONTENTS OF THE COURSE	No. of Lectures
1.	1. The Need for Financial Regulation	8
	1.1. An overview of current financial regulations governing banking	
	1.2. Externalities, and Moral Hazard	
	1.3. Information asymmetry and the principal-agent problem	
	1.4. Forms of market and their impact on the financial sector	
	1.5 Case Study: The spillover effect – Coordinating International Monetary Policy	
2	2. Correlation and Contagion	10
	2.1 An introduction to systemic risk	
	2.2 Pricing correlation: the advisability thereof and potential methods	
	2.3 Evaluating risk: VAR and other approaches	
	2.4 The Indian approach to regulating risk	
	2.5 Case Study: The evolution of the global CDS market	
3	3. Capital Markets: Understanding the need for capital requirements	12
	Contents:	

Teaching Methodology:	 Assignment(s) Presentation Report Drafting Case Analysis 	
	Total Number of Lectures	15
	Presentation	5
	Research Paper	5
	Book Review: Too Big to Fail	5
	Self-learning Component (15 Hours / 1 Credit)	
	Total Number of Lectures	45
	4.4 Case Study: Review of the Approach Paper of the FSLRC	
	4.3 Review of the Partial Implementation of the FSLRC	
	4.2 The Proposed Architecture of the FSLRC	
	4.1 The need for FSLRC	
4	FSLRC: An Overview of India's Proposed Regulatory Changes	15
	3.3 Case Study: Basel III and the way forward for India	
	3.2 An in-depth analysis of the Basel norms (II and III)	
	3.1 The evolution of regulation regarding capital requirement: A focus on India	

Projects / Field work as part of continuous assessment:

Topic

Article Review,

Survey report

Suggested Reference Books

- 1. Rajan and Zingales Saving Capitalism from the Capitalists
- 2. The FSLRC Draft Report
- 3. Crowe, Johnson et al Macrofinancial Linkages: Trends, Crises, and Policies
- 4. Jain, S. Banking Industry in India: Reforms, Regulations & Services Quality

Suggested Journals

- 1. The Wall Street Journal/ LiveMint
- 2. The Economist