

Money, Banking & Financial Markets Syllabus

Week/Module	Topics
Week 0	<ul style="list-style-type: none"> • Demo Video • Welcome to the course • Course Schedule • Grading Policy • Exam Details • FAQ
Week 1: Overview of Financial System	<ul style="list-style-type: none"> • Weekly Overview • Functions of financial systems • Components of financial systems • Constituents of each component of a financial system with specific reference to India • Summary
Week 2: Theories of Interest Rate	<ul style="list-style-type: none"> • Weekly Overview • What is interest rate • What are the factors that determine interest rate • Understanding the behavior of interest rate • Risk & term structure of interest rate and the theories associated with them • Yield curves • Summary
Week 3: Money & Central Bank	<ul style="list-style-type: none"> • Weekly overview • Definition & evolution of money • Functions & features of money • Functions & roles of India's central bank, the RBI • Tools of monetary control • The money supply process & money multiplier • Summary
Week 4: Banks & Bank Management	<ul style="list-style-type: none"> • Weekly Overview • Types & functions of banks in India • Commercial banks' balance sheets • The business of banking • Measuring returns

	<ul style="list-style-type: none"> • Asset & liability management (ALM) • Bank risk • Summary • Week Four feedback
Week 5: Stock Market	<ul style="list-style-type: none"> • Weekly Overview • Introduction to stock market • Types of issues • How securities are issued and traded • Measuring the level of stock market • Important Indian & international indices • Summary
Week 6: Foreign Exchange Market	<ul style="list-style-type: none"> • Weekly Overview • Definitions • Exchange rate determination – short run & long run • Interest rate arbitrage • Indian foreign exchange market • Summary
Week 7: Derivatives	<ul style="list-style-type: none"> • Weekly Overview • Introduction • Types of derivatives – forwards & futures • Options & its pricing • Swaps • Summary
Week 8: Financial Crisis	<ul style="list-style-type: none"> • Weekly Overview • Factors causing financial crises • Stages of financial crisis in advanced economies • The Great Depression of the 1930s • The Global Financial Crisis of 2007 – 09 • Stages of financial crises in emerging market economies • Summary

Final Exam Details:

If you wish to obtain a certificate, you must register and take the proctored exam in person at one of the designated exam centres. The registration URL will be announced when the registration form is open. To obtain the certification, you need to fill out the online registration form and pay the exam fee. More details will be provided when the exam registration form is published, including any potential changes. For further information on the exam locations and the conditions associated with filling out the form, please refer to the form.



Grading Policy:

Assessment Type	Weightage
Weekend Assessment	25%
Final Exam	75%

Certificate Eligibility:

- 40% marks and above in weekend assessment
- 40% marks and above in the final proctored exam

Disclaimer: In order to be eligible for the certificate, you must register for enrolment and exams using the same email ID. If different email IDs are used, you will not be considered eligible for the certificate.