



香港中文大學
The Chinese University of Hong Kong



GLEF 4020 International Banking and Financial Regulation 2023-24 Term 2 Course outline

Instructor

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Office hours: By appointment

Teaching Assistant

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Lectures

Tue 13:30 – 16:15, Chen Kou Bun Bldg 706B

Course Description

The first part of this course is to build economic and financial theories to understand interest rates, exchange rates, monetary theory, and central banking. The second part of this course is to apply the concepts learned in the first part to investigate financial crisis and regulation. For example, we will discuss the Great Depression in the 1930s and the Great Recession 2008-09. New concepts, such as zero lower bound and quantitative easing, will be discussed.

Learning Outcomes

Upon successfully completing the course, students should be able to explain fundamental issues in financial regulation and the mitigation of systemic risks, the development of the financial sector and its regulation and critically discuss new issues and development of financial regulation under globalization.

Honesty in Academic Work

Students must observe the University's policy on Honesty in Academic Work

<http://www.cuhk.edu.hk/policy/academichonesty/>



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Recommended Readings

Mankiw, G. (2010). Macroeconomics, Worth, 7th edition. (Mankiw)

Bernanke, B. (2013). The Federal Reserve and the Financial Crisis. Princeton University Press. (B)

Krugman, P., Obstfeld M. and Melitz M. (2018). International Economics: Theory and Policy, Pearson, 11th edition. (KM)

Mishkin, F. (2019). The Economics of Money, Banking, and the Financial Markets, Pearson, 12th edition. (M)

Assessment Scheme

Type of Assessment	Weighting	Description
Participation	5%	
Assignment	10%	
Quiz	15%	20 Feb
Midterm Exam	35%	9 April
Project Presentation	35%	16 April

Syllabus

	Topic	Recommended Readings
1	Interest Rates	M Ch. 4, 5, 6
2	Exchange Rates	K Ch. 14, 15
3	Monetary Policy	Mankiw Ch. 4, 13
4	Central Banking	M Ch 15, 16, 17
5	Financial Crisis	B Lecture 1-4
6	Research Methods for Economics and Finance	Lecture Slides