

DegreeLive

B.Com Honours

Semester 6

Calicut University

RISK MANAGEMENT IN BANKS AND INSURANCE

Course Code: COM6EJ304 • Module SYLLABUS Notes

Official Course Syllabus

Course Code: COM6EJ304

Course Title: RISK MANAGEMENT IN BANKS AND INSURANCE

Course Type: Major / Elective

Academic Level: 300 - 399

Credits: 4 Credits

Course Summary: This course is designed to equip students with the knowledge and skills necessary to identify, assess, and manage various types of risks faced by financial institutions.

Module I: Insurance sector EPInstructor-created exams / Quiz/ Assignment * - Remember (R), Understand (U), Apply (Ap), Analyse (An), Evaluate (E), Create (C) # - Factual Knowledge(F) Conceptual Knowledge (C) Procedural Knowledge (P) Meta cognitive Knowledge (M) 136 Detailed Syllabus:

Module I: Risk Management in Banks

- **Unit 5:** Introduction–Types of Risk–Market Risk–Operational Risk–Credit Risk–Currency/Foreign Exchange Risk–Sovereign Risk–Country Risk– Interest Rate Risk- Liquidity Risk
- **Unit 3:** Assets and Liabilities Management (ALM) – Role of RBI in Risk Management by Banks - Prompt Corrective Action (PCA)
- **Unit 2:** Credit Rating Institutions –CRISIL-ICRA–CARE–FITCH- Role of credit rating agencies-
- **Unit 2:** Risk Management Information System (RMIS)–Value at Risk–Risk Maps- Catastrophic Modeling
- **Unit 2:** Derivatives as risk management tools–Types of Derivatives–Participants in Derivatives Market- features of hedging- forwards, futures, options and swaps (awareness only)

Module I: Commercial risk management applications

- **Unit 15:** Commercial Risk Management Applications - Property - Liability - Commercial property insurance
- **Unit 3:** Different policies and contracts - Business liability and risk management

Module I: Origin of Cooperative Movement in the World

- **Unit 1:** Co-operation- Meaning-Definition- Features Importance- Objectives, Benefits of Co-operation- Cooperation and other economic systems
- **Unit 5:** Origin and Development of cooperative movement in Great Britain (Consumer)-Germany (Agricultural Credit) Denmark (Dairy)
- **Unit 4:** Cooperative movement in China (Induscos)-Japan (Multi-purpose societies)-USA (Marketing)-USSR (Collective Farms)

Acing your exams is just a click away!

Visit www.degreeelive.in to download the next module for free.

DegreeLive