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European Banking: Strategic and Regulatory Issues

change perspective

Radboud University
European Banking: Strategic and Regulatory Issues

The objective of this course is to introduce you to post crisis regulatory and strategic developments in EU banking. The financial crisis of 2007-09 stressed the need for a safer financial system. This is why the focus will lie, firstly, on the reaction to the crisis in the individual member-states, and secondly on the banking reforms at the EU-level.

The recent regulatory and supervisory changes in the EU will be analyzed. Starting from the basic prudential regulations and concluding with the institutional aspects of the Banking Union project – the Single Supervisory Mechanism (SSM), the Single Resolution Mechanism (SRM) and the Single Resolution Fund (SRF), with references to the role of the European Banking Authority (EBA) and the European Systemic Risk Board (ESRB).

Specific reference will be made to the recapitalisation of credit institutions in the resolution process after the crisis.

Key topics:
- The institutional characteristics of the EU banking markets: types of banks and bank safety nets; bank regulation and supervision in selected countries
- Global financial crisis of 2008 and its consequences for financial institutions
- Challenges in bank management: efficiency, stability, activities, risks
- The European supervisory architecture (EBA, ESMA and EIOPA)
- The rationale for the Banking Union - the Single Supervisory Mechanism and the role of the ECB
- Crisis management for financial institutions in the EU: recovery and resolution procedures
- Overview of other relevant rules: CRD in the light of Basel III agreement
- Case studies of selected bank resolution processes

Number of EC
2 ECTS credits

Entry level
Advanced Bachelor, Master, PhD

For whom is this course designed
Students deeply interested in the complex structures and processes in European banking and thinking about a future career in a financial institution.
**Course leader**
Ewa Miklaszewska, Associate Professor, Faculty of Management and Social Communication, Head Banking Division, Faculty of Finance and Law, Jagiellonian University

**After this course you are able to**
- Understand the roles and functions of different types of banks and the structure of the banking industry in the EU
- Understand the legal framework of bank regulations at the EU level
- Understanding the strategic challenges in contemporary banking
- Evaluate at a basic level the financial performance of a bank and compare and interpret facts and processes taking place in the European banking markets

**Dates**
Monday 6 August – Friday 10 August 2018

**Course fee**
€600

**Discounts**
- 10% discount for early bird applicants. The early bird deadline is 1 April 2018.
- 15% discount for students and PhD candidates from partner universities.

**Deadline application**
1 June 2018
Want to be part of the RSS experience?

More than just a course!
Radboud Summer School is more than an academic event. It is a unique opportunity to meet other international students and researchers and to get to know Radboud University and the city of Nijmegen. Our participants come from all over the world and have different cultural and academic backgrounds. Our programme includes the following activities free of charge: welcome reception, guest lecture and farewell drink. We offer sports activities, a BBQ, a river cruise on a Pancake Boat and a city tour for a small fee.

Have a look at what participants have said about their experience!

Contact
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F: RadboudSummerSchool

Register now!

You can find more details about the courses on our website

www.ru.nl/radboudsummerschool, August 5-17 2018