

# Financial Markets and Institutions



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## **Financial Markets and Institutions**

### **Unit I:**

Financial Markets: Financial system and its components, functions; money market, instruments, types, regulations, Role of central bank in money market; capital markets, types, products, reforms; primary market, book building process; corporate debt market, financial markets and economic development; SEBI and recent reforms. (10 Hours)

### **Unit II:**

Banking Sector: Banking sector in India, role of RBI, commercial banks, foreign banks, reports of important committees, functions of a bank, products, assets and liabilities of banks; Non-performing assets, growth and performance of Indian banking sector; Regional Rural Banks; E-banking; role and scope of payment banks, RBI, functions, objectives and reforms; recent trends in banking sector.

(12 Hours)

### **Unit III:**

Financial Institutions: Ministry of Corporate Affairs; Non-banking financial companies (NBFCs); Life and non-life insurance companies in India, IRDA and recent reforms; Pension Fund Regulatory and Development Authority; Development Financial Institutions (DFIs); Mutual Funds, instruments, growth and performance of mutual funds; Housing finance. (10 Hours)

### **Unit IV:**

Financial Services: Merchant banking, Venture capital and private equity; Factoring & Forfeiting; Credit rating agencies; Underwriting; Portfolio management; Loan syndication, project financing; brokerage services. (10 Hours)

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