Course Syllabus

Code - Course Title	**İKT599 - Financial Crisis Management**
Course Type	II. SEMESTER
Laboratory + Practice	3+0
ECTS	**6.0**
Language of Instruction	Türkçe
Course Type	Elective Courses
Course Instructor(s)	PROF. DR. BİLGE KAĞAN ÖZDEMİR, DOÇ. DR. BİLGİN BARİ

Mode of Delivery	Distance learning methods.
Prerequisites	N/A
Courses Recomended	N/A
Recommended Resources	• Özdemir B. K., (2013). “Finansal Küreselleşme ve Krizler”, Seçkin Yayıncılık: Ankara• Balı, S., (2011), “Finansal Krizler Tarihi”, İstanbul: Çatı Kitapları• Sevil G.(2014)(Ed.). Türev Araçlar, Anadolu Üniversitesi AÖF Yayınları, Eskişehir.• Markose Sheri M.(2012). Systemic Risk from global financial derivatives(electronic resource),International Monetary Fund,Washington D.C.• Ekstrand Christian(2011). Financial Derivatives Modelling(electronic resource),Berlin, Heidelberg• Kasap M. Vd. (2012), “Türev Piyasalar ve Yapılandırılmış Ürünler”, İstanbul: Scala Yayıncılık• Özatay F., (2009), “Finansal Krizler ve Türkiye”, İstanbul: Doğan Kitap• Erdönmez P. A., (2009), Küresel Kriz ve Ülkeler Tarafından Alınan Önlemler Kronolojisi, Bankacılar Dergisi,no:68• Robinson J. Ve Acemoğlu Daron., (2013) “Ulusların Düşüşü”, İstanbul: Doğan Kitap• Aliber Z. R. ve Kindleberger P. C., (2014), “Finansal Krizler Tarihi”, Ankara: İş Bankası Kültür Yayınları• Büker, S., Aşikoğlu, R. ve Sevil, G. (2014) Finansal Yönetim, Sözkesen Matbaacılık, Ankara.• Akel V., (2011), “Kriz Dönemlerinde Finansal Piyasalar Arasındaki Volatilite Yayılma Etkisi”, Ankara: Detay Yayıncılık• “ABD Mortgage Krizi”, BDDK, Çalışma Tebliği, sayı:3• Kolb Robert W., Overdahl J.A. (2003). Financial Derivatives, J.Wiley Sons, NewYork. • Gregoriou G.N.(2013).Reconsidering funds of hedge funds [electronic resource] : the financial crisis and best practices in UCITS, tail risk, performance, and due diligence , Elsevier Science, Burlington
Work Placement	N/A

Course Syllabus

Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 1		Definition of the risk concept and risk types	
Week - 2		Definition of Derivatives and Derivative Classes	
Week - 3		Definition of Derivatives and Derivative Classes	
Week - 4		Derivative Markets	
Week - 5		The Concept of Economic Crisis and Types of Economic Crisis	
Week - 6		The Concept of Financial Crisis and Types of Financial Crisis	

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Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 7		Financial Bubbles	
Week - 8		2008 Global Crisis	
Week - 9		2008 Global Crisis and Turkey	
Week - 10		European Debt Crisis and Turkey	
Week - 11		Financial Crises of Turkey	
Week - 12		Financial Crises of Turkey	
Week - 13		The Ways and Degrees of Crisis Contagion	
Week - 14		The Role of Derivatives in Financial Crises	

Learning Outcomes

#	Learning Outcome
1	Explain types of crises
2	Classify derivatives
3	Interprete the role of derivatives in financial crises

Sustainable Development Goals

No content has been provided.

Course Theme

No content has been provided.

AKTS Workload

Activity	Duration (Hour)	Count	Workload
Teorik Derse Katılım	0	0	0
Sınıf Dışı Çalışma (Ön Hazırlık & Pekiştirme Amaçlı)	0	0	0
Ödevler	0	0	0
Proje - Rapor - Sunum Hazırlama	0	0	0
Ara Sınav Hazırlığı (sınav süresi dahil)	0	0	0
Final Sınavı Hazırlığı (sınav süresi dahil)	0	0	0
Uygulama (Laboratuvar, Müzik/Enstrüman Uygulaması, Atölye/Saha Çalışması vb.)	0	0	0
Staj Uygulaması	0	0	0
		Calculated ECTS	**0**

Assessment Method and Passing Requirements

No content has been provided.