Course Syllabus

Code - Course Title	**MLY540 - Treasury and Transactions**
Course Type	II. SEMESTER
Laboratory + Practice	3+0
ECTS	**6.0**
Language of Instruction	Türkçe
Course Type	Elective Courses
Course Instructor(s)	PROF. DR. ŞEBNEM TOSUNOĞLU

Mode of Delivery	The mode of delivery of this course is face to face.
Prerequisites	There is no prerequisite or co-requisite for this course.
Courses Recomended	There is no recommended optional programme component for this course.
Work Placement	N/A

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Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 1		Treasury: Conceptual Framework	
Week - 2		Traditional ve modern functions of Treasury	
Week - 3		Organizational structure of Treasury and its relationships with other public agencies	
Week - 4		Treasury and Central Bank relations.	
Week - 5		The function of Treasury cash management	
Week - 6		Treasury internal debt management	
Week - 7		Treasury external debt management	
Week - 8		Treasury debt management: Comparative analysis between Turkey and EU	
Week - 9		The management of share of capital.	
Week - 10		The role of Treasury in budget finance.	
Week - 11		The effect of Treasury on financial markets	
Week - 12		IMF and Treasury	
Week - 13		World Bank and Treasury	
Week - 14		Politics and Treasury Management.	

Learning Outcomes

#	Learning Outcome
1	learn the importance of Treasury Department. explain the functions and authorities of Treasury. explain the relationships Treasury and public agencies. have information about the relationships Treasury and Central Bank in Turkey. explain the cash management function of Treasury explain the relationships Treasury and international financial organizations.

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.