

CREDIT ANALYSIS & LENDING

FINS3634

A third year finance elective course with a main focus on loan portfolio analysis and credit risk modelling. Topics revolve around assessing credit risk and exploring strategies to manage risk in loan portfolios. In particular, it emphasises understanding in areas regarding of client needs, differing funding structures, and risk/reward for financial institutions.

Prerequisites: FINS2624 Portfolio Management

Structure of the course:

Semester 1:

N/A

Semester 2:

Group Presentation: 15%

Debate participation: 5%

Assignment: 20%

Final: 60%

* Disclaimer: Semester 2 Assessment details may be subject to change

STUDENT REVIEW

N/A

WHEN IS IT OFFERED

1

2

Timetable not yet released:
Lectures will be 3 hours long. No tutorials.