

## Session Plan

ST. JOSEPH'S COLLEGE OF COMMERCE, BANGALORE.

PG DEPARTMENT

Course Name M.COM

Subject: INTERNATIONAL  
FINANCIAL MANAGEMENT

Semester:: IV

Faculty: MUKTHA

Module Number	Session No	Topic	Pre- class activity	Pedagogy (in class)	Out of class assignment
1	1	<b>Introduction to International Finance -</b> Meaning and scope, international financial transactions.	<b>Overview of finance</b>	<b>LECTURE</b>	<b>Case study</b>
	2& 3	International business methods, International Sources of finance for the firm – Bond financing, Loan financing, Securitized financing, equity financing, loan agreement and negotiations,	<b>Study different kinds of FUNDING by various countries</b>	<b>LECTURE</b>	<b>collect different risk based securities</b>
	4& 5	Balance of Payments – Accounting components of Balance of Payments, equilibrium, disequilibrium and adjustments of Balance of Payments and trade deficits.	<b>Collect information on BOP position of different countries</b>	<b>LECTURE</b>	Problem Solving, Case study, Collect trade deficits of important countries

2	6,7 & 8	<b>The Foreign Exchange Market-</b> Structure, Exchange rate determination and <b>Forecasting (Time Series Model)</b> , fundamental factors affecting exchange rates,	<b>Familiarize with history of foreign exchange markets</b>	<b>LECTURE&amp; PROBLEM SOLVING</b>	<b>PROBLEM SOLVING</b>
	9 & 10	parity conditions in Foreign exchange markets. Purchasing Power Parity, Balance of Payments theory, Fisher's effect covered intent parity, Real intent parity. Parity conditions and managerial implications.		<b>LECTURE &amp; PROBLEM SOLVING</b>	<b>PROBLEM SOLVING</b>
<b>MODULE 3</b>	11, 12 & 13	<b>Foreign Exchange Risk Management -</b> Conceptual overview, nature of exposure – Economic/Transaction/Translation	<b>Study different kinds of risk</b>	<b>Lecture and discussions</b>	<b>illustrations</b>
	14 & 15	Hedging & Speculation. Derivatives and exposure management – currency future, currency options,		<b>Lecture and discussions</b>	<b>illustrations</b>

	<b>16 &amp; 17</b>	–Interest rate Risk Management – Internal and external hedging strategies, recent developments in management of exposure.	<b>Familiarize with strategies adopted by different countries</b>	<b>Lecture and discussions</b>	<b>illustrations</b>
<b>MODULE 4</b>	<b>18</b>	<b>International Financing Decision</b> - Issues in overseas funding choices, economic circumstances and overall funding choices, funding and risk management aspects.	<b>Basics of capital budgeting</b>	<b>Lecture and discussions</b>	<b>illustrations</b>
	<b>19 &amp;20</b>	Analysis of capital budgeting - Foreign project appraisal and growth evaluation	<b>Case study</b>	<b>discussions</b>	<b>illustrations</b>
	<b>21</b>	cost of capital of a foreign investment	<b>Basics of capital structure</b>	<b>Lecture</b>	<b>Problems and solutions</b>

	22	International Tax Laws in Multi-national Capital Budgeting.	<b>Different taxes applicable for foreign trade</b>	<b>Lecture</b>	<b>Case study</b>
<b>MODULE 5</b>	23 & 24	<b>Short Term Asset and Liability Management</b> - International Working Capital Management - financing strategies and options, International Cash, Inventory and Receivables Management.	<b>Basics of working capital</b>	<b>Lecture</b>	<b>Case study</b>
<b>MODULE 6</b>	25	<b>International project finance</b> – techniques of financing – international leasing, cross border finance, FDI	<b>Study Types of projects, leasing</b>	<b>Lecture&amp; discussions</b>	<b>Case study</b>

MUKTHA

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