Syllabus Autumn 2013

China's Financial Markets(II) 중국금융시장(II)

(FIN 689E, 1.5 Credits)
(2013.11.01.- 13.12.16)

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Class Hours; Tue, Thurs. 13:00-14:20
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- Objectives of the Course to Study (Themes of the Lectures)

-China's FX Regime, China's FX Reserve, Yuan's Internationalization,
-China's Commercial Banking, Policy Banking,
-China's Shadow Banking, Local Gov't Debt, Wealth Dev. Products
-China's Stock Markets, Capital Bonds Markets;,
-GFII, QDII, RQFII, RQDII -China's SWF, QFLP, QDLP

⁂ **Institutions Regular Research Papers & Reports;**

· IMF, · ADB · World Bank · FRB · BIS · IIF · ECIPE
· Morgan Stanley, · Goldman Sachs, · Stand. Chart. Bank · Deutsche Bank
· BOK · PBoC · RBI · SBI · Nomura, · Peterson Institute. IIF
· KIF, · KIEP · KEXIM · KIRI · Seri, · HSI · KCMI

⁂ **Daily Newspapers. & Periodicals**

· Financial Times, · Wall Streets Journal, · The Economist
· Int'l Herald Tribune, NYT, · South China Morning Post(H.K) · China Daily(H.K)
· Korean News Papers.

⁂**Grading**

.Exam(Open book, Candidate Themes will be given in advance); 80p, Attendance; 20p.
Exam. date; Dec.17.)

⁂ ⁂**Course Schedules**

1. **China's rising stature in global finance**

-China's rising stature in global finance McKinsey Quartery

-Hot Money Flow, Fin'l Repression in PRC, US Near Rate policy.

2. .China's Foreign Exchange Regime & Yuan Internationalization

-Chinese Exchange Rate & Sustaining Eco. Growth Peterson Inst. (Lardy)

-China's currency, Yuan for Money Yuan rise wiil change way of World Bus.

-Transformation of CB's Functions & Monetary Policy BIS

-CNY exchange rate reform; Awell expected surprise Morgan Stanley

3. China's Comm. Banking & Shadow Bankings in China

- Reform of China's State-owned Banks Nomura Inst.

-China's Comm. Banks Reform & 4 ADCs(Bad Banks)

for Comms. Bank's Bad Assets. FT(13.8.17) Zhu Ronggii(Modern China)

-China's Shadow Banks, Local Gov't Debt, Economist (13.6.)

- China's Bad Banks, AMCs ' Red Capitalism' Carl Walter, F Howie

-China's Shadow Banking (ADB Reprt

-China's Shadow Banking(2) & Credit(Cash) Crunch FT(13.7.8)

4. China's Stock Markets

-The Emerging Equity Gap; GDP and stability (12.1.20) McKinsey

-China's Stock Market-Tradable Shares &Non-Tradable S. Green

-China's Sock Market (Beginning) BOK

-GFII, QDII, RQFII, RQDII -China's SWF, QFLP, QDLP

-China's Bond Markets & Local Debts Markets in Asia ADBI

(Emphasizing points to the Students of my Class)

1. Attendance at Class is so significant that this will be most crucial evaluation (grade) basis, because my class examinations are Open book type under given Themes in advance Therefore there is just minor distinctions among Students for me to evaluate, so each student's Frequency rate of Attendances for Classes through actual checking will be the most important Grading Basis for Students Evaluation as best reference & best standard.