

Title <b>(Instrumenty finansowania przedsiębiorstw)</b>	Code <b>1011102321011130906</b>
Field <b>Management - Full-time studies - Second-cycle studies</b>	Year / Semester <b>1 / 2</b>
Specialty <b>Marketing and Enterprise Resources Management</b>	Course <b>elective</b>
Hours Lectures: <b>1</b> Classes: <b>15</b> Laboratory: -    Projects / seminars: -	Number of credits <b>3</b>
	Language <b>polish</b>

**Lecturer:**

doc dr Przemysław Bartkiewicz, dr Marek Szczepański  
Katedra Nauk Ekonomicznych  
ul. Strzelecka 11  
60-965 Poznań  
tel. +48 61 665 33 92, fax. +48 61 665 33 75  
e-mail: przemyslaw.bartkiewicz@put.poznan.pl  
e-mail: marek.szczepanski@put.poznan.pl

**Faculty:**

Faculty of Engineering Management  
ul. Strzelecka 11  
60-965 Poznań  
tel. (61) 665-33-74, fax.  
e-mail: office\_fem@put.poznan.pl

**Status of the course in the study program:**

elective

**Assumptions and objectives of the course:**

1. Transfer students with a knowledge necessary to understand the principles of functioning of various financial instruments.
2. Exercising skills in the use of the financial instruments to raise capital and financial risk management in the enterprise.

**Contents of the course (course description):**

Course contents:

- 1) The criteria for the classification of financial instruments
- 2) Money market instruments: treasury bill, KPD, cash voucher, certificate of deposit, interbank deposits
- 3) Transactions in foreign exchange market
- 4) Financial instruments and sources of finance companies.
- 5) Derivative instruments and their valuation.
- 6) Structured instruments.
- 7) Financial instruments on the stock exchange.

**Introductory courses and the required pre-knowledge:**

Basic knowledge of macroeconomics and finance

**Courses form and teaching methods:**

- 1) Lectures
- 2) Exercises (case studies - a comparison of costs and risks associated with the use of certain financial instruments to finance przedsiębiorstwa, calculation of cost of credit, leasing, securities issues wartościowych by the company).

**Form and terms of complete the course - requirements and assessment methods:**

- 1) Evaluation the activity of the exercises (projects, case studies).
- 2) The final test test students' knowledge (theory plus the task).

**Basic Bibliography:**

**Additional Bibliography:**