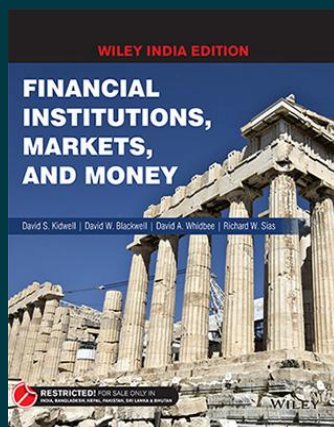




Financial Institutions, Markets, and Money

By [David S. Kidwell](#), [David W. Blackwell](#), [David A. Whidbee](#), [Richard W. Sias](#)

Paperback

9788126558575

[NOT PROVIDED]
publication_date

₹1,049.00

Pages : 688 pages

Description

Kidwell's Financial Institutions 11th Edition presents a balanced introduction to the operation, mechanics, and structure of the U.S. financial system, emphasizing its institutions, markets, and financial instruments. The text discusses complex topics in a clear and concise fashion with an emphasis on "Real World" data and people and event boxes, as well as personal finance examples to help retain topical interest.

About the Author

David S. Kidwell, David W. Blackwell, David A. Whidbee, Richard W. Sias

Dr. David S. Kidwell is Professor of Finance and Dean Emeritus at the Curtis L. Carlson School of Management at the University of Minnesota. Dr. Kidwell has published research in the leading journals

Table of Contents

Financial Institutions, Markets and Money (11th Edition)

Contents

Part I The Financial System

Chapter 1 An Overview of Financial Markets and Institutions

1.1 The Financial System

1.2 Financial Markets and Direct Financing

1.3 Types of Financial Markets

1.4 The Money Markets

1.5 The Capital Markets

1.6 Financial Intermediaries and Indirect Financing

1.7 Types of Financial Intermediaries

1.8 The Risks Financial Institutions Manage

1.9 Regulation of the Financial System

Chapter 2 The Federal Reserve and Its Powers

2.1 Origins of The Federal Reserve System

2.2 The Current Structure of The Fed

2.3 Monetary Powers of the Board of Governors

2.4 The Fed's Regulatory Powers

2.5 Independence of The Fed

2.6 The Fed's Balance Sheet

2.7 The Fed's Role In Check Clearing

2.8 Federal Reserve Tools of Monetary Policy

Chapter 3 The Fed and Interest Rates

- 3.1 Federal Reserve Control of The Money Supply
- 3.2 The Fed's Influence on Interest Rates
- 3.3 The Treasury Department and Fiscal Policy
- 3.4 Goals of Monetary Policy
- 3.5 The Fed and the Economy
- 3.6 Complications of Monetary Policy
- 3.7 Anatomy of a Financial Crisis

Part II How Interest Rates Are Determined

Chapter 4 The Level of Interest Rates

- 4.1 What Are Interest Rates?
- 4.2 The Real Rate of Interest
- 4.3 Loanable Funds Theory of Interest
- 4.4 Price Expectations and Interest Rates
- 4.5 Forecasting Interest Rates

Chapter 5 Bond Prices and Interest Rate Risk

- 5.1 The Time Value of Money
- 5.2 Bond Pricing
- 5.3 Bond Yields
- 5.4 Important Bond Pricing Relationships
- 5.5 Interest Rate Risk and Duration

Chapter 6 The Structure of Interest Rates

- 6.1 The Term Structure of Interest Rates
- 6.2 Default Risk
- 6.3 Tax Treatment
- 6.4 Marketability
- 6.5 Options of Debt Securities
- 6.6 Behavior of Interest Rates over the Business Cycle

Part III Financial Markets

Chapter 7 Money Markets

- 7.1 How the Money Markets Work
- 7.2 Economic Role of the Money Markets
- 7.3 Characteristics of Money Market Instruments
- 7.4 Treasury Bills
- 7.5 Federal Agency Securities
- 7.6 Fed Funds
- 7.7 Other Major Money Market Instruments
- 7.8 Money Market Participants
- 7.9 The Impact of the 2007-2009 Financial Crisis on the Money Markets

Chapter 8 Bond Markets

- 8.1 Functions of the Capital Markets
- 8.2 U.S. Government and Agency Securities
- 8.3 State and Local Government Bonds
- 8.4 Corporate Bonds

- 8.5 Financial Guarantees
- 8.6 Securitized Credit Instruments
- 8.7 Financial Market Regulators
- 8.8 Bond Markets Around the World Are Increasingly Linked
- 8.9 The Impact of the 2007-2009 Financial Crisis on the Bond Markets

Chapter 9 Mortgage Markets

- 9.1 The Unique Nature of Mortgage Markets
- 9.2 Types of Mortgages
- 9.3 Mortgage Qualifying
- 9.4 Mortgage-backed Securities
- 9.5 Mortgage Prepayment Risk
- 9.6 Participants in the Mortgage Markets
- 9.7 Relationship between Mortgage Markets and the Capital Markets

Chapter 10 Equity Markets

- 10.1 What Are Equity Securities?
- 10.2 Equity Markets
- 10.3 Equity Trading
- 10.4 Global Stock Markets
- 10.5 Regulation of Equity Markets
- 10.6 Equity Valuation Basics
- 10.7 Equity Risk
- 10.8 Stock Market Indexes
- 10.9 The Stock Market as a Predictor of Economic Activity

Chapter 11 Derivatives Markets

- 11.1 The Nature of Derivative Securities
- 11.2 Forward Markets
- 11.3 Futures Markets
- 11.4 Uses of the Financial Futures Markets
- 11.5 Risks in the Futures Markets
- 11.6 Options Markets
- 11.7 Regulations of the Futures and Options Markets
- 11.8 Swap Markets

Chapter 12 International Markets

- 12.1 Difficulties of International Trade
- 12.2 Exchange Rates
- 12.3 Balance of Payments
- 12.4 Foreign Exchange Markets
- 12.5 Spot and Forward Transactions
- 12.6 Capital Flows and Exchange Rates
- 12.7 Government Intervention in Foreign Exchange Markets
- 12.8 Financing International Trade
- 12.9 International Money and Capital Markets
- 12.10 The Globalization of Financial Markets

Part IV Commercial Banking

Chapter 13 Commercial Bank Operations

- 13.1 An Overview of the Banking Industry

- 13.2 Balance Sheet for a Commercial Bank
- 13.3 The Source of Bank Funds
- 13.4 Bank Uses of Funds: Bank Investments and Cash Assets
- 13.5 Bank Uses of Funds: Loans and Leases
- 13.6 Loan Pricing
- 13.7 Analysis of Loan Credit Risk
- 13.8 Fee-Based Services
- 13.9 Off-Balance-Sheet Banking
- 13.10 Bank Earnings
- 13.11 Bank Performance
- 13.12 Bank and Financial Holding Companies

Chapter 14 International Banking

- 14.1 Development of International Banking
- 14.2 Regulation of Overseas Banking Activities
- 14.3 Delivery of Overseas Banking Services
- 14.4 International Lending
- 14.5 Foreign Banks in the United States
- 14.6 Future Directions of International Banking

Chapter 15 Regulation of Financial Institutions

- 15.1 Reasons for Regulation
- 15.2 Bank Failures and Regulation
- 15.3 Safety and Soundness Regulation: Deposit Insurance
- 15.4 Deposit Insurance Issues
- 15.5 Safety and Soundness Regulation: Capital Requirements
- 15.6 Bank Examinations
- 15.7 Structure and Competition Regulations
- 15.8 Consumer Protection Regulations
- 15.9 Bank Regulators

Part V Financial Institutions

Chapter 16 Thrift Institutions and Finance Companies

- 16.1 Historical Development of Savings Institutions
- 16.2 Operations of Savings Institutions
- 16.3 Credit Unions
- 16.4 Thrift Institutions Around the Globe
- 16.5 Finance Companies

Chapter 17 Insurance Companies and Pension Funds

- 17.1 Insurance
- 17.2 The Insurance Industry
- 17.3 Life and Health Insurance
- 17.4 Property and Liability Insurance
- 17.5 Pensions

Chapter 18 Investment Banking

- 18.1 The Relationship between Commercial and Investment Banking
- 18.2 Primary Services of an Investment Bank
- 18.3 Private Equity

Chapter 19 Investment Companies

- 19.1 Investment Companies

19.2 Open-end Mutual Funds

19.3 Closed-end Mutual Funds

19.4 Exchange-traded Funds

19.5 Hedge Funds

19.6 Real Estate Investment Trusts

Chapter 20 Risk Management in Financial Institutions

20.1 The Dilemma: Profitability versus Safety

20.2 Liquidity Management

20.3 Managing Credit Risk

20.4 Measuring and Assessing Interest Rate Risk

20.5 Hedging Interest Rate Risk

Summary of Learning Objectives

Key Terms

Questions and Problems

Internet Exercise

To purchase this product, please visit:

<https://wiley.indiafin.com/financial-institutions-markets-and-money.html>



Scan to buy