

## **Money & Capital Markets**

The aim of the course is to present and analyze the products of money and capital markets, their basic yield and valuation rules, their characteristics as well as the operation of the individual markets. Indicatively, the course covers the major money markets – time deposits, commercial papers, federal funds, repos, repurchase agreements, forward rate agreements, the main capital markets – equities and bonds and the basic derivative markets – futures, forwards, options and swaps.