

FINAL PROJECT

MONEY & BANKING
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TOPIC

An overview of the financial sector in “the country of your choice”

- To be done individually
- Project will replace the final exam : 50% of your final note
- Focus on quality not quantity (10-15 pages)

YOUR DOCUMENT NEEDS TO INCLUDE:

1) An overview of the financial sector:

- The central bank and its roles
- Presence and importance of:
 - Government bonds
 - Derivatives markets
 - Stock exchange

2) Monetary aggregates of the country (refer to slide 21 chapter 3)

3) Present the country's Yield curve and interpret it (refer to chapter 4)

4) Banking sector:

- How does the banks balance sheet generally look like (what are the main assets and liabilities and their proportions)
- Banking regulation in place: is there a minimal capital requirement? etc.

5) The structure of the banking sector: banked based or market based (evolution of key figures: refer to chapter 7 slide 13)

6) Recent financial reforms: the reforms were for in direction of liberalization or repression? (refer to chapter 8 slide 7)

7) Macroeconomic background:

- Inflation control strategies
- Exchange rate policy
- Pension system (any recent reforms? Sustainability? ...)

SUGGESTIONS FOR RESOURCES:

- Data sets & resources:
 - World bank data bank:
<https://databank.worldbank.org/reports.aspx?source=world-development-indicators>
 - <https://www.worldbank.org/en/publication/gfdr/data/financial-structure-database>
 - National and central banks' statistics
 - Other international institutions data sets (IMF, Penn World table, etc.)
 - IMF country reports
 - Academic journals and papers: <https://scholar.google.com/>

Always mention the source at the bottom of a figure / table!

FORM

- You should have a proper reference section at the end of your document.
- Maximum 15 pages (font size: 12) The rest is up to you!
- Deadline: **May 20th** You should send your work by **email only**
- Express everything in your own your words

Good luck!