

# F 512 Investment Banking

## Course description:

Description of the business fields in Investment Banking  
Differences between IB and Commercial Banking  
Overview of recent market developments  
transaction-cost-theoretical derivation of IB functions  
Definition and explanation of option markets using EUREX  
Systematization and explanation of nonstandardised derivative instruments (especially forwards, caps, floors, collars, swaps)  
Systematisation and explanation of standardized derivative instruments (in particular options and futures)

## Textbooks

Achleitner, A.: Handbuch Investment- Banking, Wiesbaden  
Jakob, A./ Klein, S.: Investment-Banking– Bankpolitik, Methoden und Konzepte, Wiesbaden  
Reicheneder: Investment Banking, Wiesbaden  
Bodie, Z. et. al.: Investments

**Assessment:** written exam

**Lecturer:** Prof. Dr. Walz

**ECTS:** 3