

Georg-August-Universität Göttingen		6 C 4 WLH
Module M.WIWI-BWL.0004: Financial Risk Management		
Learning outcome, core skills: After a successful completion of the course students are able to: <ul style="list-style-type: none"> • understand and explain how risk management is related to other issues in corporate finance, • critically assess different motivations for corporate risk management, • understand and critically assess different risk measures and how they are applied in practice, • understand and explain how international risks can be managed and how the management of international risks is related to various economic parity conditions, • understand, analyze and critically apply measures and methods to manage interest rate risk, • understand, analyze and critically apply measures and methods to manage credit risk, • understand, analyze and critically apply measures and risk management strategies for climate risk. 		Workload: Attendance time: 56 h Self-study time: 124 h
Course: M.WIWI-BWL.0004.Lec Financial Risk Management (Lecture) <i>Contents:</i> <ol style="list-style-type: none"> 1. Introduction 2. Risk Management: Motivation and Strategies 3. Managing Interest Rate Risk 4. Managing Credit Risk 5. Managing International Risks 6. Managing Climate Risk 		2 WLH
Course: M.WIWI-BWL.0004.Tut Financial Risk Management (Tutorial) <i>Contents:</i> In the accompanying practice sessions students deepen and broaden their knowledge from the lectures.		2 WLH
Examination: Written examination (60 minutes) M.WIWI-BWL.0004.Mp: Financial Risk Management		6 C
Examination requirements: <ul style="list-style-type: none"> • Demonstrate a profound knowledge of how risk management is related to other issues in corporate finance, • document an understanding of viable reasons for corporate risk management and how corporate risk management can create value, • demonstrate the ability to analyze and apply different risk measures, • show a profound understanding of methods and techniques used to measure and manage international risks, interest rate risk, credit risk, and climate risk. 		
Admission requirements: none	Recommended previous knowledge: M.WIWI-BWL.0001 Sustainable Finance	

Language: English	Person responsible for module: Prof. Dr. Olaf Korn
Course frequency: each winter semester	Duration: 1 semester[s]
Number of repeat examinations permitted: twice	Recommended semester: 2 - 3
Maximum number of students: not limited	