



Course Syllabus

1. Course Title:

Cash Flows in the Global Financial System

2. Academic Level:

Master

3. ECTS Credits:

5 ECTS

4. Semester:

3, autumn semester

5. School/Department:

Faculty of Management

6. Location:

Faculty of Management, Stachki Ave., 200/1, Rostov-on-Don

7. Instructor:

Consultant at the Department for Implementation of Treasury Technologies N.A. Koltyrev

8. Language of Instruction:

English

9. Course Description:

This course will cover cash flow management processes of an economic entity in order to ensure the development of effective management decisions; study of modern methods of developing a company's cash flow management policy within the global financial system

10. Course Aims:

development of students' knowledge and skills in the management of cash flows in the global financial system at the micro and macro levels

11. Specific entry requirements (if any):

-

12. Course Content:**Module 1 "The essence and logical foundations of the cash flow management policy of the corporation and the state"**

Topic 1. The essence and classification of cash flows.

Topic 2. International approaches to the analysis of cash flows in the commercial and public sphere.

Topic 3. Corporate cash flow management.

Topic 4. International financial activities of transnational corporations

Module 2 "Optimization of corporate cash flows"

Topic 5. Tools for regulating money turnover

Topic 6. Optimization of cash flow management policy

Topic 7. Evaluation of the effectiveness of the cash flow optimization policy

Topic 8. Automation of cash flow analysis.

13. Intended Learning Outcomes:

Student must know: principles, processes, patterns, trends, prospects and problems of international finance in the context of financial globalization and regionalization; the specifics of decision-making methods in the operational (production) activities of organizations based on cash flow management tools.

Student must be able to: navigate the basic concepts, terms and definitions related to the field of international finance; work with English-language sources of information in the field of international finance; justify and make decisions in the management of operational (production) activities of organizations based on the tools for optimizing cash flows.

Student must possess: methods of factor analysis on issues of problems and prospects for the development of international finance in modern conditions and tasks to achieve financial stability; skills of understanding English-language terms in the field of international finance and the ability to work with academic and analytical articles and sources of statistical information published in English; skills of substantiation of decisions in the management of operational (production) activities of organizations from the perspective of improving the efficiency of cash flow management.

14. Learning and Teaching Methods:

Lecture, seminar

15. Methods of Assessment/Final assessment information:

Methods of Assessment: interview, colloquium, essay. **Final assessment:** test

16. Reading List:**Basic Literature**

1. International monetary and credit and financial relations [Text]: textbook for students of higher educational institutions studying in the specialties 060400 "Finance and Credit" and 060600 "World Economy" / [L. N. Krasavina et al.] ; edited by L. N. Krasavina; Finance. acad. He grew up under the Government. Federation - Ed. 3rd, reprint. and add. - Moscow: Finance and Statistics, 2007. - 576 p.

2. Suetin, Alexander Alekseevich. International monetary and financial relations [Text]: textbook for

students studying in the specialties: "Finance and Credit", "Accounting, analysis and audit", "World Economy" / A. A. Suetin ; Financial Academy. He grew up under the Government. Federation - Ed. 3rd, ispr. and add. - Moscow: Knorus, 2006. - 360 p.

3. Borochkin A. A. International Finance [Electronic resource]: textbook for foreign students studying under the Master's program 38.04.02. management / Borochkin A. A. - Nizhny Novgorod: N. I. Lobachevsky National Research University, 2015. - 54 p. <https://e.lanbook.com/book/152845>

Additional Literature

1. Borisov S. Management tools and cash flows / S. Borisov - Moscow: Laboratory Books, 2010. - 146 p. <http://biblioclub.ru/index.php?page=book&id=97077>

2. Khasbulatov R. I. INTERNATIONAL FINANCE in 2 h. Part 1. 2nd ed., trans. and add. Textbook for universities - Moscow: Yurayt Publishing House, 2020. - 408 p. <https://urait.ru/book/mezhdunarodnye-finansy-v-2-ch-chast-1-455005>

3. Khasbulatov R. I. INTERNATIONAL FINANCE in 2 h. Part 2. 2nd ed., trans. and add. Textbook for universities - Moscow: Yurayt Publishing House, 2020. - 332 p. <https://urait.ru/book/mezhdunarodnye-finansy-v-2-ch-chast-2-455006>