

Вопросы для государственного экзамена в магистратуре МФФ (2023, ноябрь)

1. Features of the World Monetary System Evolution.
2. Features of the Modern International Derivatives Market. REPO and Currency Swaps. Options Strategies.
3. Interest Rate Risk Management. Duration Analysis. Interest Rate Swaps.
4. Banking Risks Management in Multinational Banks.
5. The International Market of Gold and Precious Metals at the Present Stage of Development.
6. Emergence and Development of International Financial Organizations.
7. Global Financial Market Crises of the 20th and 21st Centuries. Features of the Positive Impact of the Financial Crisis on the Economy.
8. Modern Structure of the World's External Debt. Paris and London Clubs of Creditors.
9. The Problem of Capital Flight in the Modern World.
10. Problems of Deoffshorization of the World Economy and World Finance.
11. Features of the Formation of the International Cryptocurrency Market. Prospects for the Introduction of Central Bank Digital Currencies.
12. Emergence and Development of World Financial Centers.
13. Credit Derivatives and the Mortgage Crisis of 2007. Regulation of the Modern Credit Derivatives Market.
14. Features of Financial Management in Multinational Corporations.
15. The Stock Exchanges: The Significance, Trends in Development (Organizational Structure, Trading Mechanism), Global Rankings.
16. The Eurobond Market: Instruments, Participants, Regulation.
17. Financial Econometrics, its Object. Type of Equations in Mathematical Modeling: Behavioral Equations and Identities.
18. Simple Regression Analysis. The Simple Linear Model. Goodness of Fit: R^2 , F-test. Least Squares Regression. Interpretation of a Regression Equation.
19. The Process of Economic Globalization and Multinational Banks. Offshore Banking.
20. Peculiarities of Central Banking in Different Countries. The European Central Bank.
21. Project Financing: Participants, Contractual Framework, Financial Model.
22. Financial Institutions in the Fight Against Money Laundering.
23. Consolidated Financial Statements Analysis. Bank Statement Analysis.
24. Comparison of the USA and the UK Banking and Budget Systems.
25. Comparison of the Japan's and the China's Banking and Budget Systems.