



Preparation for the Multiple Choice Test

The preparation for the Multiple Choice Test to the Master's Programme "Banking and Finance" can be supported by studying the following resources:

1. "Mathematics and Statistics"

Topics:

- Basic Statistical Definitions
- Discrete and Continuous Distributions
- Measures of Locations and Dispersion
- Correlation
- Regression
- Sampling Theory
- Estimation Theory
- Hypotheses Testing

There are a lot of excellent resources on the internet for the basic understanding of the topics listed above, e.g.:

<http://www.jsiassi.de/downloads/Descriptive%20Statistics.zip>

<http://www.jsiassi.de/downloads/Probability%20Theory.zip>

and useful tables for solving exercises:

<http://www.jsiassi.de/downloads/Statistical%20Tables.pdf>

2. Bank Management

"Bank Management, 7th edition" by Timothy Koch, Scott MacDonald

The test will include questions from the following chapters

Chapter 1 Banking and the Financial Services Industry

Chapter 2 Government Policies and Regulation

Chapter 3 Analyzing Bank Performance

Chapter 4 Managing Noninterest Income and Noninterest Expense

Chapter 5 The Performance of Nontraditional Banking Companies

Chapter 8 Managing Interest Rate Risk