

# € TRAINING

Essentials of the Global Financial Industry



4 - 8 May 2025  
Istanbul (Turkey)



# Essentials of the Global Financial Industry

REF: T2004 DATE: 4 - 8 May 2025 Venue: Istanbul (Turkey) - Fee: 5300 Euro

## Introduction:

The global financial industry is the backbone of modern economies, facilitating trade, investment, and economic growth across borders. This training program is designed to provide participants with a comprehensive understanding of the structure, functions, and dynamics of the global financial system. It emphasizes the critical role of financial institutions, regulatory frameworks, and technological advancements in shaping the global financial landscape.

## Program Objectives:

By the end of this program, participants will be able to:

- Explore the key components and functions of the global financial system.
- Analyze the roles of major financial institutions in fostering economic stability.
- Evaluate the impact of regulatory frameworks on financial markets and institutions.
- Explore technological innovations driving transformation in the financial industry.
- Assess the implications of globalization and interconnectedness in financial systems.

## Targeted Audience:

- Financial professionals and analysts.
- Banking and investment practitioners.
- Policy makers and regulators.
- Technology leaders in the financial sector.

## Program Outline:

### Unit 1:

#### Fundamentals of the Global Financial System:

- Overview of the global financial system and its evolution.
- Key components: financial markets, institutions, and instruments.
- The role of central banks in maintaining economic stability.

- Interactions between financial markets and the real economy.
- Challenges in managing global financial integration.

## Unit 2:

### Role of Financial Institutions:

- Understanding the functions of commercial and investment banks.
- The role of non-bank financial institutions in the global economy.
- The significance of international financial institutions like the IMF and World Bank.
- Contributions of financial institutions to economic development and stability.
- Risks and challenges faced by financial institutions in a globalized economy.

## Unit 3:

### Regulatory Frameworks in the Financial Industry:

- The importance of financial regulation and supervision.
- Key international regulatory bodies and their roles.
- Overview of global regulatory frameworks such as Basel III.
- Managing compliance in a dynamic regulatory environment.
- Impacts of regulation on financial stability and growth.

## Unit 4:

### Technological Innovations in Finance:

- The impact of fintech on traditional financial institutions.
- Blockchain, cryptocurrencies, and their role in the global financial industry.
- Artificial intelligence and big data in financial decision-making.
- Enhancing security and efficiency through digital transformation.
- Challenges and risks associated with financial technologies.

## Unit 5:



## Globalization and Interconnectedness:

- The impact of globalization on financial markets and institutions.
- Cross-border capital flows and their implications.
- Managing systemic risks in an interconnected global financial system.
- Role of international trade and investment in shaping financial dynamics.