

# ΤΡΑΠΕΖΙΚΗ ΔΙΟΙΚΗΤΙΚΗ: ΔΙΑΧΕΙΡΙΣΗ ΚΙΝΔΥΝΩΝ

ΟΜΑΔΙΚΗ ΕΡΓΑΣΙΑ

ΠΑΡΑΔΟΤΕΑ ΣΤΙΣ 21 ΙΟΥΝΙΟΥ 2024 (Παρουσίαση 10')

# ΚΕΦΑΛΑΙΟ 1: ΙΔΙΑΙΤΕΡΟΤΗΤΕΣ ΧΡΗΜΑΤΟΠΙΣΤΩΤΙΚΩΝ ΙΔΡΥΜΑΤΩΝ

40. Go to the Federal Reserve Board's website at [www.federalreserve.gov](http://www.federalreserve.gov). Find the latest figures for M1 and M2 using the following steps. Click on "Data." Click on "Money Stock Measures." This downloads a file onto your computer that contains the relevant data. By what percentage have these measures of the money supply grown over the past year?
41. Go to the Federal Reserve Board's website at [www.federalreserve.gov](http://www.federalreserve.gov). Find the latest figures for financial assets outstanding at various types of financial institutions using the following steps. Click on "Data." Click on "Financial Accounts of the United States Z.1." Click on "Release Tables: Download PDF." This downloads a file onto your computer that contains the relevant data. How has the percentage of financial assets held by commercial banks changed since that listed in Table 1-2 for 2021?



## ΚΕΦΑΛΑΙΟ 2: ΤΡΑΠΕΖΕΣ

27. Go to the FDIC website at [www.fdic.gov](http://www.fdic.gov) and find the most recent breakdown of U.S. bank asset concentrations using the following steps. Click on “Analysis” from the menu at the top of the page.” From there click on “Quarterly Banking Profile” and then click on “Latest Profile.” Select the most recent quarter, and then click on “Access QBP.” Click on “Complete QBP - PDF.” Then search for “TABLE III-A. Full Year (or First XXX Quarters) 20XX, FDIC-Insured Commercial Banks.” This will bring the files up on your computer that contain the relevant data. How have the number and dollar value of assets held by commercial banks changed since 2021?



# ΚΕΦΑΛΑΙΟ 10 ΠΙΣΤΩΤΙΚΟΣ ΚΙΝΔΥΝΟΣ

49. Go to the Federal Reserve Board's website at **[www.federalreserve.gov](http://www.federalreserve.gov)** and update the data in Table 10-2 using the following steps. Click on "Data." Click on "Assets and Liabilities of Commercial Banks in the U.S." This will bring up on your computer the files that contain individual loan category balances. How have the number and dollar value of assets held by commercial banks changed since 2021?
50. Go to the FRED database website from the Federal Reserve Bank of St. Louis at **<http://fred.stlouisfed.org>** and update the data for Figure 10-4 using the following steps. Type "48-month auto loan" in the search window and click Enter. Clicking on the "Finance Rate on Consumer Installment Loans at Commercial Banks, New Autos 48 Month Loan" will bring up the relevant data on your computer. How have consumer loan rates changed since 2021 as reported in Table 10-6?



## ΚΕΦΑΛΑΙΟ 21: ΚΕΦΑΛΑΙΑΚΗ ΕΠΑΡΚΕΙΑ

37. Go to the website of the Bank for International Settlements at [www.bis.org](http://www.bis.org). Under “Committees & associations,” and then “Basel Committee on Banking Supervision,” click on “Basel III.” This will download a set of documents onto your computer that contains information on the most recent set of capital requirements for depository institutions. How have these changed since 2022?

