

PROPOSAL FOR THE BACHELOR THESIS 2018-2019

Conf. univ.dr. Iustina BOITAN

1. Determinants of households' saving behavior
2. Lending activity – determinants and dynamics
3. Forecasting the nonperforming loans
4. Forecasting the housing prices
5. Assessment of the performance indicators related to banking activity

Consultații: Marti, ora 10.30, sala 3207

Contact: iustinaboitan@yahoo.com; iustina.boitan@fin.ase.ro

Lect. univ. dr. Crina Raluca BUCUR

1. Credit risk in banking activity.
2. Risks versus profitability in banking industry.
3. Liquidity risk management in credit institutions.
4. Market risk management in credit institutions' activity.
5. Insolvency risk and capital adequacy.
6. Banking products and services for corporate customers – evolution and perspectives.
7. Banking products and services for retail customers – evolution and perspectives.
8. Trade finance in bank.....
9. Cash management – products, importance, evolution in bank
10. Technology's impact on banking products and services on customers segments.

Consultații: Vineri, ora 12.00, sala 3207

Contact: raluca.bucur@fin.ase.ro; raluca.rinapetrescu@yahoo.com

Conf.univ.dr. DUMITRESCU Bogdan

1. The market risk assessment using the value at risk method
2. The impact of the minimum capital requirements changes on the credit institutions' activities
3. The liquidity risk management for a credit institution
4. Unconventional monetary policies
5. The money multiplier in Romania
6. Monetary policy transmission mechanisms
7. The inflation targeting regime in Romania
8. The nominal convergence of the Romanian economy in the context of EMU integration
9. The real convergence in Romania in the context of EMU integration
10. Euro adoption in Romania
11. The money demand in Romania
12. The analysis of the inflation evolution in Romania.

Consultații: Luni, ora 18.00, sala 3214

Contact: dbogdan4@yahoo.com; bogdan.dumitrescu@fin.ase.ro

Lect.univ.dr. Cătălina HÂNDOREANU

1. Exchange rate determinants
2. Current account deficit determinants
3. Real exchange rate
4. Equity evaluation
5. Correlation between exchange rate and inflation
6. Monetary policy of ...ABC...Central Bank
7. Usage of derivatives

Consultații: luni, ora 7.30, sala 3207

Contact: catalinahandoreanu@hotmail.com; catalina.handoreanu@yahoo.com

Prof. univ.dr. Ciprian NECULA

1. Asset pricing models
2. Models for estimating the volatility of financial assets
3. Models for evaluating financial derivatives
4. Models for evaluating interest rate derivatives
5. Models for evaluating credit derivatives
6. Models for quantifying market risk
7. Models for quantifying credit risk
8. Optimal hedging models
9. The use of derivatives in risk management
10. Strategies of monetary policy
11. Inflation targeting
12. Transmission mechanisms of monetary policy
13. Macroeconomic models for analyzing monetary policy
14. The role of automatic stabilizers
15. The sustainability of public finances
16. The exchange rate and macroeconomic stability
17. Models of economic growth
18. Interconnections between the financial sector and the real economy
19. The asymmetry of information in the financial sector
20. Models for optimal management of pension funds
21. The macroeconomic impact of an aging population
22. The social security system and macroeconomic stability

Consultații: Joi, ora 10.30, sala 3207

Contact: cipnec@yahoo.com; ciprian.necula@fin.ase.ro

Conf.univ.dr. NIȚESCU Dan Costin

1. Profitability and products of the banks acting in Romania
2. Dynamic change in regulations and the impact for banking products and services
3. Banking products and financing mechanisms for international trade
4. Digitalisation of financial services
5. Traditional vs. Digital banking and the impact on banking products and services
6. Private banking services on the Romanian market, within the European context
7. International banks vs. local banks, business strategies and banking products
8. Payment systems on the Romanian within the European context
9. Mergers and acquisitions on the Romanian banking market and the impact on products and services
10. Investment banking services on the Romanian market, within the European context
11. Banking products and risk management
12. Banking products development within the new European regulatory frame

Note :Any other topics/proposals may be accepted, in accordance with the specific coordination area

Consultații: Luni, ora 19.30, sala 3207

Contact: dancostinn@gmail.com; dan.nitescu@fin.ase.ro

Conf. univ.dr. RADU Alina

1. Monetary policy strategies
2. Banking products and services for Corporate clients
3. Banking products and services for Retail clients
4. The EURO Adoption and its effects on monetary policy
5. Operational risk in banking
6. Financial crises management
7. The efficiency of deposit insurance schemes
8. Banking resolution mechanisms

Consultații: Marti, ora 7.30, sala 8206

Contact: alinanicoleta.radu@gmail.com; alina.radu@fin.ase.ro

Note: Other topics are accepted, based on a discussion with the student