

Title of Course	BANKIING SERVICES FOR ENTERPRISES		
Semester	Spring/Winter		
Teaching Hours per Course:	Total	- Lectures:	- Tutorials:
	30	15	15
ECTS Credits	2		
The content of education			
Aims of Course	Familiarize students with the specificity of the bank's activities in the context of cooperation with enterprises.		
Program	<ol style="list-style-type: none"> 1. The importance of the bank for the enterprise and criteria for the bank's selection by the enterprise 2. Current account in the enterprise's activity 3. Methods of financing current operations of enterprises by banks - credits and loans 4. Methods of financing the current operations of enterprises by banks - leasing and factoring 5. Deposit activities from the enterprise's point of view 6. Determinants of financial settlements of enterprises 7. The role of the office banking system in the financial service of an enterprise 		
Conditions of completion	To get a positive assessment of the course you are obliged to pass tutorials and then writing exam.		
Teacher	Dr Monika Burżacka		