International Office

DHBW Duale Hochschule Baden-Württemberg

Lecture_ Bank financing
Summer Semester 2023

Name of the course	Bank financing – Basics and its important role to support the sustainable and digital transition of Society
Name of the lecturer	**Jens Heil**
Description of the course	The student learns the basics of Bank Financing- starting with classic loans and ending with Specialized Lending. This shall include a brief overview on Retail Finance, Corporate Finance including common credit collaterals. Based on a further brief introduction of Structured Finance (LBO, Project Finance, Asset Finance & Securitization) the students will be taken into a deep dive in understanding credit risks and how ESG & sustainability plays into the general investment/capital market and the banking sector in particular. In depth knowledge and transferable skills are to be build out based on case studies: (i) Identification/evaluation of Credit and ESG Risk Drivers from a Lender's / Investor's perspective based on a investment project (i.e. Biomass Power plant/timber industries) (ii) Cash Flow Modelling & and simulation (Excel-based), Financial Engineering and sensitivity analysis based on a cash flow/business plan for sustainable project financing (ground-mounted Solar Power Plant)
Dates	Friday, 14.April, 14:00 Uhr bis 16:45 Friday, 21. April,14:00 Uhr bis 16:45 Friday, 05. Mai, 14:00 Uhr bis 16:45 Friday, 26. Mai, 14:00 Uhr bis 16:45 Saturday, 13. Mai, 14:00 Uhr bis 16:45
Kind of exam	Written exam based on a case study
Prerequisites required	Tablet PC or Laptop with MS Word and MS Excel
Recommended reading	none
Working language	English
Available seats	