



Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT , PG_00037092						
Field of study	Economic Analytics						
Date of commencement of studies	October 2022		Academic year of realisation of subject		2023/2024		
Education level	second-cycle studies		Subject group		Optional subject group Subject group related to scientific research in the field of study		
Mode of study	Full-time studies		Mode of delivery		at the university		
Year of study	2		Language of instruction		Polish		
Semester of study	3		ECTS credits		3.0		
Learning profile	general academic profile		Assessment form		assessment		
Conducting unit	Department of Economic Analysis and Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Jarosław Ziętański				
	Teachers		dr Jarosław Ziętański				
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	0.0	30.0	0.0	0.0	0.0	30
	E-learning hours included: 0.0						
Learning activity and number of study hours	Learning activity	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	Number of study hours	30		6.0		39.0	75
Subject objectives	Acquisition of knowledge about identifying and managing the financial liquidity of the company. Acquisition of skills in the use of various forms of liquidity. Internal and external liquidity reserves in the liquidity management process.						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K7_U03] can identify and analyse the causes and course of specific economic processes and phenomena as well as propose solutions based on them		Explains differences between liquidity and solvency of the company. Examines the possibility of using trade credit in the liquidity management of the company. Selects the method of liquidity management in the conditions of occurrence of gridlock. Assesses the possibility of using internal and external liquidity reserves in managing a company's financial liquidity.		[SU4] Assessment of ability to use methods and tools [SU2] Assessment of ability to analyse information		
	[K7_W15] has an in-depth knowledge of the processes taking place in the company and the risks associated with it		Describes methods for the formation of financial liquidity.		[SW1] Assessment of factual knowledge		

Subject contents	The liquidity and solvency of the company. Risk and financial liquidity. Determinants of financial decisions in shaping the company's liquidity Management of trade credit as a form of shaping liquidity. Methods of liquidity management companies in Poland in terms of gridlock. Liquidity reserve. Internal liquidity reserve in shaping the company's liquidity. External liquidity reserve in the company. <		
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