



Ekonomi Keuangan Internasional (ECEU603002)

Silabus

Semester Ganjil 2024/25
Per 28 Agustus 2024

Tim Dosen

- Prof. Mari Elka Pangestu, S.E., M.E., Ph.D. [MEP]
- Fithra Faisal Hastiadi, S.E., M.M.G., Ph.D. [FF]
- Dr. Kiki Verico, S.E., IMRI., IMRI. [KV]
- Rizki Nauli Siregar, S.E., M.A., Ph.D. [RNS]
- I Made Krisna Yudhana Wisnu Gupta, M.S.E., Ph.D. [IMED]

Jadwal

Kuliah : Kamis, 08.00-10.30

Deskripsi Mata Kuliah

Mata kuliah ini bertujuan untuk memberikan pendalaman mengenai ekonomi internasional terutama dalam hal keuangan internasional. Topik-topik yang dibahas meliputi :

1. Analisis neraca pembayaran
2. Pasar valuta asing
3. Teori dan sistem kurs devisa
4. Model-model Makroekonomi yang memasukkan unsur perdagangan dan investasi internasional.

Metode yang digunakan tidak hanya sekedar grafis, melainkan juga matematik dan statistik. Dengan demikian, mahasiswa dapat memahami perkembangan teori dan model ekonomi internasional yang terkait dengan sektor moneter.

Mata kuliah prasyarat

- Ekonomi Internasional
- Ekonomi Moneter

Course Materials

Reading materials are tailored to each topic. For academic journals, use UI access to download the articles used as references.

As supplementary materials, this class utilizes the following textbooks:

- Feenstra and Taylor, *International Economics or International Macroeconomics* [FT]
- Krugman, Obstfeld, and Melitz, *International Economics: Theory and Policy* [KOM]

In addition to articles and textbooks, lecturers will incorporate pertinent articles and supplementary materials to enhance the learning experience.

Grading

Components	Weights
Midterm Exam	35
Final Exam: paper	35
Assignment and Class Participation	30

Schedule and Topics

Lecture #	Topics and Subtopics	Learning Materials
1	Introduction and Overview on the Global Macroeconomy	- FT Ch. 1-2
2	Review: Exchange rate determination in the LR and the SR <ul style="list-style-type: none">- PPP- UIP and CIP	- FT Ch. 3-4
3	The gains from financial globalization	- FT Ch. 6 - Kose et al (NBER, 2006)

Lecture #	Topics and Subtopics	Learning Materials
4-6	Output, Exchange Rates, and Macroeconomic Policies in the Short Run <ul style="list-style-type: none"> - IS-LM-FX model in an Open Economy Model - Stabilization policy under fixed vs floating exchange rate regime - Trilemma vs Dilemma 	<ul style="list-style-type: none"> - FT Ch. 7 - Obstfeld, Shambaugh, and Taylor (ReStat, 2005) - Rey (NBER, 2015)
7	Fixed vs Floating exchange rate regimes: International Monetary Experience	<ul style="list-style-type: none"> - FT Ch. 8 - Ilzetzki, Reinhart, and Rogoff (QJE, 2019)
Mid-term		
9	Exchange rate crisis	<ul style="list-style-type: none"> - FT Ch. 9 - TBC
10	Debt Crisis	<ul style="list-style-type: none"> - FT Ch. 10 - TBC
11	Financial crisis	<ul style="list-style-type: none"> - TBC
12	International Finance data and methods	TBC
13	Guest lecture on AFC, GFC, and Covid Crisis	TBC
14	Guest lecture on the recent development in international financial tools (digital currency etc)	TBC

Assignments

- Assignments are graded mostly by completion and not by accuracy of your answers. We encourage you to take these assignments as resources for your independent learning process.

Kebijakan Kelas

- Referring to the faculty regulation, this course requires students to fulfill a minimum attendance of 80% of lectures to be eligible to participate in the final exam.

- Our class should be a safe space to learn from each other. Please be respectful towards everyone in the class including in any communication.

Resources

- Some copies of textbooks are available for students to be borrowed. Contact Pusat Sumber Belajar (PSB) FEB UI for more details: <https://psb.feb.ui.ac.id/index.php>
- You can access journal articles and other literatures using your UI account at: <https://remote-lib.ui.ac.id/>
- If you need Stata, please contact the Computer Lab at the Department of Economics.
- If you experience mental or physical health challenges, you can contact: <https://feb.ui.ac.id/kantor-kemahasiswaan/> and/or Klinik Satelit UI at 089602912060 or 021-78888176.
- If you have a disability or other special needs that require accommodation, please let your lecturers know in the first two weeks of the course or as soon as possible.

Plagiarism and Cheating

Students should maintain originality and respect intellectual property rights. Therefore, students should avoid committing any act of plagiarism when doing written assignments (if any), which may take the form of short individual/group papers and/or summary.

The following are acts of plagiarism:

- Copying paragraphs, sentences, a single sentence, or even a significant part of a sentence directly without enclosing them in quotation marks and appropriately footnoted;
- Using and/or developing other's ideas found in printed materials or film elsewhere without explicitly referencing them to the respective author or the source of the idea.

Plagiarism is a serious infringement of intellectual property rights. Any assignment that contains presumed plagiarism will be marked 0 (zero).

Since students are required to write group papers, students should sign a Statement of Authorship and attach it to their papers before paper submission. The form of Statement of Authorship is available at the Resource Center of the Program. The lecturer(s) and/or tutor(s) will refuse to mark any paper that has no signed Statement of Authorship attached.

In addition, students should ask for a cover sheet from the Resource Center of the Program for any assignment submitted.

The sanction for plagiarism:

- First time: the paper will be graded F
- Second time: final grade for the specific course will be graded F

- Third time: expelled from Department of Economics FEB UI

Sanction for cheating during an exam:

- Exam will be graded "F"

Imade.krisna@ui.ac.id

@imedkrisna