

TRAINING :

MACROECONOMIC DATA & MODEL FOR FINANCIAL MARKET (Fundamental Analysis)

PESERTA TRAINING :

- a. Treasury Staf
- b. Compliance
- c. Risk Management
- d. Treasury Operation
- e. Dealer
- f. Accounting
- g. Pejabat lain yang berminat
- h. Akademisi



BENEFIT TRAINING

Setelah mengikuti training ini diharapkan peserta dapat :

- Memahami konsep dasar model makro
- Memahami pertumbuhan ekonomi
- Memahami agregat demand
- Memahami hubungan jumlah uang beredar, tingkat suku bunga dan income
- Memahami hubungan pasar uang dan pasar barang
- Memahami dampak kebijakan fiskal dan moneter pada pasar keuangan
- Memahami agregat demand dan agregat supply
- Memahami model analisa ekonomi terbuka terhadap pasar keuangan

SYLLABUS DAN POKOK BAHASAN :

I. INTRODUCTION TO MACROECONOMIC

- Microeconomy VS Macroeconomy
- Circular flow of income and output
- Household and business sectors
- Economy news and analysis

II. AGREGATE DEMAND

- The components of aggregate demand
- Change in equilibrium income
- Domestic Financial Market Current Condition

III. THE KEYNESIAN SYSTEM : MONEY, INTEREST AND INCOME

- Relation between interest, investment, and income
- Keynesian money demand & supply
- Equilibrium in money market

IV. THE IS-LM MODEL

- Construction of the LM Curve
- Interest elasticity of money demand and slope of LM curve
- LM curve shifting
- The IS curve
- The IS-LM curve combined

V. THE KEYNESIAN SYSTEM : AGGREGATE DEMAND, AGGREGATE SUPPLY

- Keynesian aggregate demand
- Classic VS Keynesian aggregate supply
- Aggregate demand and aggregate supply
- Policy ; Effect of an increase in the money supply when the price level is flexible
- Effect of an increase in government spending when the price level is flexible

VI. OPEN ECONOMY

- Balance of payment structure
- Current account
- Capital account
- Balance of payment surplus/deficit
- Exchange rate regime

VII. OPEN ECONOMY IS-LM MODEL

- IS-LM open economy model
- Monetary policy with a Fixed Exchange Rate
- Monetary policy with a Flexible Exchange Rate
- Fiscal policy with a Fixed Exchange Rate
- Fiscal policy with a Flexible Exchange Rate
- The case of perfect capital mobility



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