

# 9. Les fondamentaux de l'anglais financier

## LEARN THE CONCEPTS, TERMS AND VOCABULARY IN ENGLISH FOR FINANCE

*Learn about important financial institutions, like the London Stock Exchange and the European Central Bank*

### Understanding the financial system - the role of the banks and the capital markets:

Know the different actors and their respective roles  
Differentiate between direct and indirect financing  
Distinguish between the debt economy and the economy of financial markets  
The organization and functioning of Capital Markets  
Discover recent developments in the financial system  
Know the role of the Central Banks and other regulators

*Role-play scenario: A summary of a topical press release (issued by the Federal Reserve or the European Central Bank).*

*Look at various financial products*

### Market product terminology

Share markets  
Debt markets  
Derivative markets

*Learn how to read a balance sheet*

### Financial accounting and analysis

Accounting principles  
The balance sheet (the major constituents)  
Working capital  
The P&L account (from turnover to net profit)  
Cash flow (liquidity)  
Important ratios  
Consolidation

*Role-play scenario: A banker / borrower discussion based on the analysis of a set of accounts.*

*Look at the profile of Banks and Insurance companies*

### Banks and Insurance companies

Specific risks  
Regulatory requirements

*Role-play scenario: Breakout groups to discuss a given section of an annual report or a bank's profit warning.*

*Glossaire*

*Documents de référence*

*Sites internet utiles*

### ▼ Public concerné :

Les professionnels francophones ayant besoin de maîtriser les fondamentaux de l'anglais financier, qu'ils soient responsables financiers ou professionnels des fonctions support (juridique, communication, etc.)

### ▼ Les dates :

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21 et 22 novembre 2019

### ▼ Le prix :

1990 euros  
net de taxes  
Repas compris