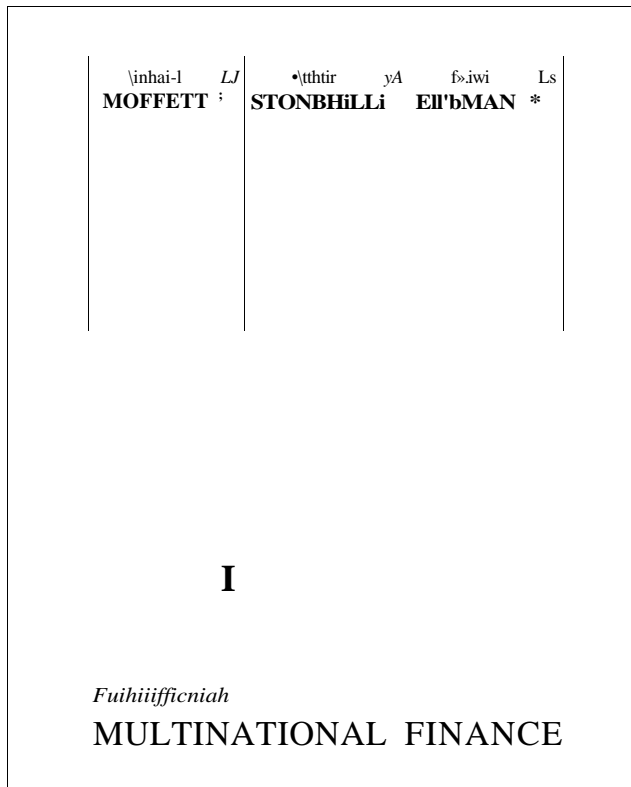


STUDY GUIDE

to accompany



TIMO KORKEAMAKI

Gonzaga University

m UNIVERSITÄT
LIECHTENSTEIN
Bibliothek

VPEARSON'
Prentice:;

Boston San Francisco New York
London Toronto Sydney Tokyo Singapore Madrid
Mexico City Munich Paris Cape Town Hong Kong Montreal

Contents

<i>Preface</i>	v
Chapter 1 Globalization and the Multinational Enterprise.....	1
Chapter 2 Financial Goals and Corporate Governance.....	7
Chapter 3 The International Monetary System.....	13
Chapter 4 The Balance of Payments.....	19
Chapter 5 The Foreign Exchange Market.....	25
Chapter 6 International Parity Conditions.....	33
Chapter 7 Foreign Exchange Rate Determination and Forecasting.....	41
Chapter 8 Foreign Currency Derivatives.....	49
Chapter 9 Transaction Exposure.....	57
Chapter 10 Operating Exposure.....	65
Chapter 11 Translation Exposure.....	71
Chapter 12 Global Cost and Availability of Capital.....	77
Chapter 13 Sourcing Equity Capital Globally.....	83
Chapter 14 Financial Structure and International Debt.....	89
Chapter 15 Interest Rate and Currency Swaps.....	97
Chapter 16 International Portfolio Theory and Diversification.....	105
Chapter 17 Foreign Direct Investment Theory and Strategy.....	111
Chapter 18 Political Risk Assessment and Management.....	117
Chapter 19 Multinational Capital Budgeting.....	125
Chapter 20 International Trade Finance.....	131
Chapter 21 Multinational Tax Management.....	137
Chapter 22 Working Capital Management.....	145
Web Chapter Cross-Border Mergers, Acquisitions and Valuation.....	153