

## **ANNOTATION**

### **Chayka V.Y. Mechanism of estimating financial recourses of banking institution, and rising liquidity position and financial stability (on the example of PJSC CB "PrivatBank Shidne department"). – Handwriting**

Research for getting academic level of Master degree in 8.03050801 “Finance and credit” specialty. – Ternopil Ivan Pol’uj National Technical University. – Ternopil, 2014

Study subject is a mechanism of estimating financial recourses of banking institution, and rising liquidity position and financial stability of PJSC CB "PrivatBank Shidne department".

The research objective is the theoretical explanation and presentation of solutions which will improve the liquidity position of PJSC CB "PrivatBank Shidne department".

Research methods: historical and economical; systematic approach; analysis and design; comparative and structural; comparison and observation; economical and statistic analysis; formalization; etiological and logical etc.

In the Bachelor’s paper there have been studied theoretical and applied principles of effective managing bank liquidity. There has been determined the concept of the potential of the banking institution, its main objectives, structure and characteristics, introduced the classification of its components, explained the notion of the liquidity as one of the methods of estimation and anticipation of banking institution potential.

There has been analyzed the financial condition of PJSC CB "PrivatBank Shidne department": there have been presented the general characteristics, evaluated the sources of formation and directions of employment the liquid funds of the banking institution, and determined financial markers of the bank liquidity. We have offered the ways and solutions as for the improvement of potential of PJSC CB "PrivatBank Shidne department".

Key words: financial resources, liquidity, principles, credit bank operations, liquidity indicators, financial stability, financial condition, efficiency, dynamics of the bank balance articles, ability to meet payments.