#### МІНІСТЕРСТВО ОСВІТИ І НАУКИ УКРАЇНИ НАЦІОНАЛЬНИЙ АВІАЦІЙНИЙ УНІВЕРСИТЕТ

Кафедра менеджменту зовнішньоекономічної діяльності підприємств



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Мета конференції. Обмін інформацією, досвідом та результатами наукових досліджень, усестороннє обговорення та пошук рішень сучасних проблем менеджменту та налагодження контактів між учасниками з різних країн.

У матеріалах VIV міжнародної науково-практичної конференції розглянуто актуальні проблеми менеджменту в Україні та зарубіжних країнах в умовах глобальних економічних змін.

Наукові дослідження авторів спрямовано на з'ясування сучасного стану та перспектив подальшого розвитку виробничої сфери та інших видів економічної діяльності, трансформаційних процесів, структурних змін ринку, проблем маркетингу та менеджменту підприємств, виявлення аспектів інноваційного розвитку бізнесструктур та проблемних питань підготовки фахівців, якості та конкурентоспроможності товарів у глобальній економіці.

Матеріали друкуються в авторській редакції мовами оригіналів. За виклад, зміст і достовірність матеріалів відповідальні автори.

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### FEATURES OF MANAGEMENT OF BANK'S FINANCIAL SECURITY

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In the context of increasing macroeconomic instability, the growth of external and internal threats, the bank's financial security system is an important tool for realizing its interests and priorities, increasing the financial potential for quantitative and qualitative growth, ensuring normal functioning and sustainable development. The quality management of bank's financial security allows minimizing the risks that arise during its activity.

Management is an objective process, which is based on the definition of the range of deviations. It is carried out using a variety of methods and appropriate tools to achieve a certain goal, which involves the impact on the object of management to eliminate deviations from the specified parameters (schedules, plans and established norms).

The bank's financial security system is a set of financial levers and methods of diagnostics, as well as the neutralization of crisis phenomena to ensure the stable and efficient functioning of the banking institution [1].

The bank's financial security system performs the following functions: identification of potential problems, which include such parameters as identification of the problem, assessment of its scale, identifying the factors that led to the emergence of the problem and may worsen the situation; problem solving; performance monitoring.

The bank's financial security system must perform the following tasks [2]:

- monitoring bank's financial condition for early detection of signs of its crisis situation;
  - definition of the scale of crisis;
- studying the main factors that determine the crisis state of the bank;
  - development and implementation of measures to prevent crises;
- control over the implementation of measures to ensure the financial security of the bank and assess the results obtained;
- ensuring stable and efficient operation of the bank both in the short-term and long-term periods.

The bank's financial security system is based on the following principles: variability; objectivity; caution; continuity and efficiency;

confidentiality; complexity; clarity in interpreting the results; alternatives to development options; compliance with the degree of risk and expected results.

Taking into account all tasks and principles of functioning of the system, management of the bank's financial security provides for an objective determination of its current and desired status, coordinated management of the financial resources of the banking institution, the choice of such management decisions that would contribute to financial security. In particular, this can be arranged and reflected in the formed integral mechanism. The concept of "mechanism" is traditionally understood as "...a way of functioning of a certain system, that is, the realization of the functions of individual elements" [3].

Thus, the mechanism of bank's financial security management can be defined as a set of methods and tools of management that entities apply and aim at ensuring the financial security of banks. The financial security management mechanism is a coherent system of interrelated elements reflecting relevant banking management measures for managing bank's financial security.

In this mechanism, a significant place belongs to the management tools. These instruments should include economic and administrative authorities, which apply banking supervision, regulation and control to ensure the bank's financial security [4].

The mechanism of financial security management is not static; it is constantly in dynamic development. It is necessary to take into account the specific economic conditions in which the bank functions and in accordance with changes in the economic environment to make adjustments to the mechanism of financial security management, to implement adaptation measures.

The subjects of management should be responsible for the efficiency and continuity of the bank's financial security management mechanism. The level of financial security of each bank will depend from the competence of managers, the quality of its management. The main subject of management is the central bank, in particular, the National Bank of Ukraine, which performs functions of regulation and supervision of the banks in accordance with the Laws of Ukraine "About Banks and Banking" and "About the National Bank of Ukraine". Bank's activity is also based on other regulatory documents that regulate the activities of Ukrainian banks and the instructions and provisions of the National Bank of Ukraine.

Thus, the mechanism of financial security management is proposed to integrate into the bank management system, which will allow controlling the risk of bank's environment and make timely and informed decisions. Its

action should be based on the principles of volatility, accountability, objectivity and others, which will ensure a stable, crisis-free and efficient operation of the bank, both in the current and future periods.

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#### KEY INDICATORS ANALYSIS OF THE MARKETING SYSTEM EFFECTIVENESS OF INTERNATIONAL ENTERPRISE SECURITY

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In modern conditions of the world economy development, strengthening strategic economic security at the international level, presents a very complex cyclical process in which the marketing component plays a significant role and takes a key places, special in view of the increased risk of entering the international economic security system and international organizations.

The basic feature of marketing it is obvious that the main goal of each enterprise is to increase its market share, which is achieved by ensuring the maximum competitive level of both the enterprise and its products and reduction of risk [1, 4].

To avoid negative consequences of these risks possibly through detailed analysis of the security environment of marketing business activity of a subject of international business and construction of a mechanism to strengthen international marketing security.

#### **3MICT**

| USING OF PUBLIC RELATIONS IN THE SYSTEM OF MANAGEMENT $\mathbf 4$   |
|---|
| <b>Avramenko D.I.,</b> Student of Management of FEA, <b>Ivanova T.V.</b> , Doctor of Science, Professor National Aviation University, Kiev 4                            |
| FEATURES OF THE DEVELOPMENT OF THE UKRAINIAN CHAMBER OF COMMERCE AND INDUSTRY AT THE PRESENT STAGE 6  |
| <b>Bereziuk M.O.,</b> student of National Aviation University, Kyiv <b>Anna Stankievich-Mroz</b> , PhD in Economics, Associate Professor                                |
| PECULIARITIES OF MATERIAL AND TECHNICAL SUPPORT OF ENTERPRISE PERFORMING FOREIGN ECONOMIC ACTIVITY8   |
| <b>Didenko O.A.,</b> master student National Aviation University, Kyiv Scientific supervisor — <b>Lytvynenko L.L.,</b> Ph.D. in Economics, associate professor8         |
| NECESSARY CONDITIONS AND DIRECTIONS IN IMPLEMENTATION OF THE ENTERPRISE'S DEVELOPMENT STRATEGY 10   |
| <b>Dudko A.V</b> ., master student National Aviation University, Kyiv Scientific supervisor — <b>Lytvynenko L.L.</b> , Ph.D. in Economics, associate professor          |
| ASPECTS OF INTERFERENCE OF INNOVATIONS AND MARKETING LOGISTICS  |
| Gerasymenko O.V., PhD in Economics, Associate Professor of the Department of Economics and Management, Ivan Franko National University of Lviv                          |
| TRYING TO MAINTAIN THE SAME RELATIONSHIPS YOU HAD BEFORE YOU WERE A MANAGER14   |
| Godsway Kwame Yeboah, Student of Management of FEA, National Aviation University, Kiev Scientific supervisor — Kyrylenko O.M., Doctor of Science, associate professor14 |
| FEATURES OF MANAGEMENT OF BANK'S FINANCIAL SECURITY 16  |
| Hontar D.D., Candidate of Economic Sciences, Lecturer of the Department of Banking, Simon Kuznets Kharkiv National University of Economics                              |

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# «СУЧАСНІ ПРОБЛЕМИ МЕНЕДЖМЕНТУ»

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