

M.B.A. - II (CBCS Pattern) Semester-III
SP02 / PCB3EH2 - Bank Financial Management

P. Pages : 1

Time : Three Hours



GUG/W/24/10715

Max. Marks : 70

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- Notes : 1. Attempt **any five** questions.
2. All questions carry equal marks.

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| 1. | Explain the management of various risks associated with development of funds profitability in various avenues such as loans, security, project finance. | 14 |
| 2. | Discuss the concept of optimizing the value of the shareholders of a bank. | 14 |
| 3. | Give various component and their parameter's for analysis of Bank Profit. | 14 |
| 4. | Discuss concept and practices of treasury management. | 14 |
| 5. | State the role of treasury in asset liability management. | 14 |
| 6. | Explain the various objectives of liquidity management. What are various policies and plan formulated in recognizing the distinct liquidity needs. | 14 |
| 7. | State the objectives of identification of availability of liquidity sources to match specific liquidity needs over the time horizon. | 14 |
| 8. | Discuss various methods of determination of optimal level of liquidity in terms of CRR and SLR. | 14 |
| 9. | Discuss RBI policy on Money market. | 14 |
| 10. | Write short notes on any two . | 14 |
| | a) Financial Flexibility | |
| | b) Capital Adequacy | |
| | c) ALCO | |
| | d) RBI's Policy. | |
