

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

P. Pages : 1

Time : Three Hours



GUG/S/23/10715

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 term loan, securities and project finance. | 14 |
| 2. | Discuss various risk associated with bank financial management. | 14 |
| 3. | Write detail note on 'Bank profitability and productivity'. | 14 |
| 4. | What is credit risk? Explain its underlying risks. | 14 |
| 5. | What are the main activities covered by treasury management? Discuss. | 14 |
| 6. | How do you analyse liquidity risk? What is the problem with liquidity risk? Discuss. | 14 |
| 7. | What is liquidity management? Explain need and objectives of liquidity management. | 14 |
| 8. | What is cash flow? Discuss it in detail. | 14 |
| 9. | What are the fundamental factor affecting interest rates? Explain. | 14 |
| 10. | Write detail note on any two . | 14 |
| | a) Bank capital. | |
| | b) Fresh Borrowing. | |
| | c) Role of money market. | |
| | d) LAF | |
