

B.Com. (BIM) Degree Examinations - Even Semester 2021
III Year VI Semester
Treasury Management

Max Marks: 25

Answer any Five questions (5 * 5 = 25)

1. Briefly discuss the Various Functions of Treasury Management.
2. Discuss the characteristics of money market instruments.
3. Write a short note on
 - a) Treasury Bill
 - b) CP
 - c) CD
4. Explain details SLR & CRR.
5. What are the importance Risk Management? Explain.
6. Discuss the Role & Functions of Treasury department.
7. Explain role of RBI & its Regulatory functions under Foreign Treasury Management.