

**SHRIMATHI DEVKUNVAR NANALAL BHATT VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)**

**(Affiliated to the University of Madras and Re-accredited with 'A+' Grade by NAAC)  
Chromepet, Chennai — 600 044.**

**B.Com.(BIM) END SEMESTER EXAMINATIONS APRIL-2022**

**SEMESTER - VI**

**18UBBCE6003 - Treasury Management**

**Total Duration : 3 Hrs.**

**Total Marks : 60**

**Section A**

Answer any **SIX** questions ( $6 \times 5 = 30$  Marks)

1. Explain Asset and Liability Management.
2. Explain the Role of players in Money Market.
3. What are all the sources of fund in Domestic Market Explain it?
4. Explain in detail about Surplus of Cash.
5. What are the specialised approaches given by Bank for Employment of Statutory Fund and Surplus Fund?
6. Write the difference between SLR VS CRR.
7. Explain the concept of Treasury Management.
8. Explain a) Treasury Bill b) Certificate Of Deposit c) Commercial Paper.

**Section B**

Answer any **THREE** questions ( $3 \times 10 = 30$  Marks)

9. Explain the types of Government Securities.
10. Explain Role & Functions of Treasury Department.
11. What are the Technique & Types of Risk Management.
12. Explain the Types of Risk.
13. Explain RBI and regulatory function of Foreign Market linked with Treasury Management.

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