

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-2023

SEMESTER - VI

18UBBCE6003 - Treasury Management

Total Duration : 2 Hrs 30 Mins.

Total Marks : 60

Section B

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

1. Explain Asset Liability Management.
2. Describe the objectives of Treasury Management.
3. Classify the difference between SLR and CRR.
4. What is Treasury bill? Describe the significance of Treasury bill.
5. List down the various features of combined treasury management.
6. Classify the role of players in Money Market.
7. Explain the concepts of Risk Management.
8. Distinguish Between Money Market & Capital Market.

Section C

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

9. What is Risk Management? Explain the different types of Business Risks.
10. Classify the roles and functions of treasury department.
11. What do you mean by Certificate of Deposit? Examine the RBI Guidelines for the issue of certificate of Deposit.
12. Classify the various money market instruments.
13. Examine the function of foreign currency market.
