

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 - 2024

SEMESTER - VI

**21UBBET6002 - Treasury Management**

Total Duration : 2 Hrs. 30 Mins.

Total Marks : 60

### **Section B**

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

1. Why treasury management is important? Explain.
2. State the objectives of risk management.
3. Discuss with treasury management services in banking sector.
4. Write a short note on objectives of treasury bills.
5. What are the types of foreign exchange market?
6. Differentiate between assets and liabilities management.
7. Explain the money market instruments.
8. What are the functions of commercial paper?

### **Section C**

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

9. Explain the pros and cons of Treasury management.
10. Describe the functions of cash management and risk management.
11. Elucidate the importance of money market.
12. Discuss the advantages and disadvantages of government securities.
13. Describe the regulating and promotional role of RBI.

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