

Exam. Code : 110105
Subject Code : 3771

Bachelor of Vocation (Banking & Financial Services)
5th Semester
TREASURY MANAGEMENT
Paper—BVC-505

Time Allowed—3 Hours] [Maximum Marks—50

Note :— Attempt any *ten* questions from Section A, any *two* from Section-B and any *two* from Section-C.

SECTION—A

1. Answer the following :
 - (1) Define RTGS.
 - (2) Define Netting.
 - (3) Who is Treasurer ?
 - (4) What is account structure ?
 - (5) Define liquidity risk.
 - (6) Enlist tools for bringing operational and control efficiency.
 - (7) Define clearing in context to treasury management.
 - (8) Name the prominent credit rating agencies in India.
 - (9) List important performance metrics for treasury management.
 - (10) What is cross border payment ?
 - (11) What is cash flow forecasting ?
 - (12) Very briefly define what is bank credit assessment.

10×1=10

SECTION—B

2. Briefly explain the objectives, structure and organisation of treasury.
3. Briefly explain how liquidity management is carried out.
4. Explain the concept of treasury culture.
5. Write a brief note on account management and structure.

2×10=20

SECTION—C

6. Explain various methods of cash flow forecasting.
7. Explain bank credit assessment process.
8. Briefly explain the performance metrics for treasury and criteria for deciding the same.
9. Write short notes on the following :
 - (1) Cross border collection system
 - (2) Treasury policy framework.

2×10=20