

Exam. Code : 110105

Subject Code: 2706

Bachelor of Vocation (Banking and 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

I. Answer the following :— 10×1=10

- (1) Define netting.
- (2) Very briefly explain CRR.
- (3) Enlist various kinds of treasury instruments.
- (4) Define treasury bills.
- (5) Enlist the objectives of treasury management.
- (6) Define account management.
- (7) Define clearing in context of treasury management.
- (8) Enlist different credit rating agencies in India.
- (9) What is treasury fitness ?
- (10) What is credit assessment ?
- (11) Very briefly explain cash flow forecasting.
- (12) Enlist various performance metrics for treasury.

SECTION—B

- II. Explain the objectives of treasury management along with structure and organization of treasury.
- III. Explain in detail the concept of treasury culture.
- IV. Explain the objectives of liquidity management and various methods to achieve the same.
- V. Write a brief note on account management and structure.

2×10=20

SECTION—C

- VI. Explain the concept of cross border payment and collection system. Also highlight the various facets of money transfer mechanism.
- VII. Explain various methods used in cash flow forecasting.
- VIII. Explain in detail the credit assessment process.
- IX. Write short notes on :—
 - (a) Framework of treasury policy.
 - (b) Improving performance metrics of treasury.

2×10=20