

Sr.No.1299

Exam Code: 110105
Subject Code : 2571

Bachelor of Vocation (Banking & Financial Services) - 5th Semester
(2221)

Paper : BVC-505 Treasury Management

Time allowed: 3 hrs.

Max. Marks: 50

Note: Attempt any five questions, selecting at least one question from each section. The fifth question may be attempted from any section.

Section A

- Q.1 Briefly state functions and responsibilities of treasurer (10)
- Q.2 Explain with the help of example how liquidity management is done? (10)

Section B

- Q.3 Write a short note on treasury culture (10)
- Q.4 Write a short note on tools employed for operations and control efficiency (10)

Section C

- Q.5 How cross border payment and collection system works? Explain with the help of example (10)
- Q.6 Explain various forecasting methods in context of cash flow forecasting (10)

Section D

- Q.7 Explain credit rating in detail (10)
- Q.8 Write short notes on (2*5 = 10)
- a) Treasury fitness
 - b) Treasury policy framework

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