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OR

What is Investment Management ? Discuss the diverse objectives of investment portfolio made by bank.

4. Define Liquidity. State the various sources of liquidity. Distinguish between assets and liability liquidity.

OR

Discuss various parameters of income determination. State the structure of income and expenditure.

5. State the various techniques of risk exposure management in financial institutions. How commercial banks manage their risks ?

OR

- (a) Corporate Governance in Banks.
(b) Role of commercial banks in inclusive growth.



II - S - M.Com. - (F & C) - P - 2.1 - (MFI) - (R & B)

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2024

Full Marks - 70

Time - As in the Programme

The questions are of equal value.

Answer ALL questions.

1. Explain efficiency and stability of the financial institutions in India ? How financial stability is important for the economic development of a nation ?

OR

Discuss, how the intermediaries are helping to make an efficient financial system. Explain the various functions of Financial Intermediaries.

2. Discuss the composition of various bank liabilities in India. Explain the related cost and risk associated with bank liabilities.

OR

Discuss various methods and tools available to manage the assets and liabilities of bank. State the composition of bank capital in India.

3. Discuss various parameters of credit analysis used in banking organisation. Explain various methods of pricing of commercial loan provided by the banks in India.

[P.T.O...]