MANAGEMENT PROGRAMME (BANKING AND FINANCE) (MB & F)

Term-End Examination June, 2021

MS-424 : INTERNATIONAL BANKING MANAGEMENT

Time: 3 Hours Maximum Marks: 100

Note: (i) Answer any five questions.

- (ii) All questions carry equal marks.
- 1. What is the meaning and rationale of 'globalization' of banking operations? Explain the consequences of banking operations at the global level.
- 2. What are the objectives for Regulation of International Banking? Explain the different forms of regulations in this regard.

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- 3. Explain the Basel Capital Accord, 1988. Discuss its significance and shortcomings.
- 4. What are the functions of Treasury Management? Why are these important for a Banking organization?
- 5. "Risk management means establishment of an organizational framework for identifying, measuring and handling the risk." Comment with examples.
- 6. Discuss the main objectives of International Monetary Fund (IMF). What are the different facilities extended by it to its members?
- 7. What are the financial derivatives? Explain the role, applications, benefits and risks of currency swaps in global business.
- 8. Write short notes on the following:
 - (a) Euro Bonds
 - (b) Liquidity Risk Management
 - (c) Asian Development Bank (ADB)
 - (d) Sovereign risk vs. Transfer risk

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