

MS-422

MBA (Banking and Finance)

ASSIGNMENT
for
July 2022 and January 2023 sessions

MS-422: Bank Financial Management

*(Last date of submission for July 2022 session is 31st October, 2022 and for
January 2023 session is 30th April, 2023)*



School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
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ASSIGNMENT

Course Code	:	MS-422
Course Title	:	Bank Financial Management
Assignment Code	:	MS-422/TMA/SEM-II/2022
Coverage	:	All Blocks

Note: Attempt all the questions and submit this assignment to the coordinator of your study centre. **Last date of submission for July 2022 session is 31st October, 2022 and for January 2023 session is 30th April, 2023.**

1. Taking a suitable example explain the DuPont Model of Financial Analysis.
2. What are the important sources of borrowed funds for banks? List and explain the various items shown in Schedules 3, 4 and 5 of a bank's Balance Sheet.
3. Explain Price volatility of Treasuries. What characteristics of a bond affect price volatility. Discuss the three measures that are commonly employed for measuring Bond Price Volatility.
4. What are 'Operational Risks' in a bank? Discuss the various methodologies adopted for the measurement of operational risks in a bank.
5. Take a case of Bank Merger which has taken place in the recent past and discuss in detail why the banks went for merger? Also discuss the procedure followed for merger/ amalgamation of those banks.