

MMPB-004

Master of Business Administration (Banking & Finance) (MBF)

ASSIGNMENT
For
July 2024 and January 2025 Sessions

MMPB-004: Risk Management in Banks

**(Last date of submission for July 2024 session is 31st October, 2024
and for January 2025 sessions is 30th April, 2025)**



School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
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ASSIGNMENT

Course Code	:	MMPB-004
Course Title	:	Risk Management in Banks
Assignment Code	:	MMPB-004/TMA/JULY/2024
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 2024 session is 31st October, 2024 and for January 2025 sessions is 30th April, 2025.

1. Meet the Bank Manager of your choice and discuss with her/him the need for risk management in Banks. Also find out the process and steps in managing risk of Banks. Write a note on your discussions.
2. What are Credit Derivatives? Explain their benefits? Discuss the different types of Credit Derivatives.
3. What is Market Risk? Explain the factors contributing to the market risk. Describe how market risk is measured by the Banks.
4. What is Operational Risk? What is its relevance for banks? Discuss the Principles of Operational Risk Management.
5. What is the purpose of 'Internal Capital Adequacy Assessment Process' (ICAAP) Document? Describe the main sections of ICAAP document prepared by Banks.