

MS-422

Management Programme

**ASSIGNMENT
(January to December)
2021**

MS- 422: Bank Financial Management



**School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
MAIDAN GARHI, NEW DELHI – 110 068**

ASSIGNMENT

Course Code : **MS-422**
Course Title : **Bank Financial Management**
Assignment Code : **MS-422/TMA/SEM-I/2021**
Coverage : **All Blocks**

Note: Attempt all the questions and submit this Assignment to the Coordinator of your Study Centre on or before 31st October, 2021.

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1. Explain the role of financial analysis in managing the finances of a Bank. Discuss the techniques of Financial Analysis being used by the bank. Give your suggestions, if any.
2. Explain the term 'Bank Capital'. Discuss the functions and classification of Bank Capital. What are the requirements that banking companies need to fulfill in order to carry on their business in India.
3. What are the steps involved in Project Evaluation? Discuss the methods followed for evaluating Projects. Explain the techniques used for measuring the Project Risk.
4. What is 'Operational Risk'. Explain the significance of Operational Risk. Discuss the methodologies used for measuring Operational Risk.
5. Take the case of any merger that has taken place in the Banking Sector and discuss it in detail.