

Management Programme

ASSIGNMENT FIRST SEMESTER (January to June) 2021

This Assignment is being provided to only those students who are going to complete their maximum duration in the admission cycle January 2021 (TEE June 2021). For all other students the Assignments for this course will be available in July 2021 admission cycle (TEE December 2021) and therefore they should not attempt this Assignment.

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: 1. *This Assignment is being provided to only those students who are going to complete their maximum duration (validity period) in the admission cycle January 2021 (TEE June 2021). For all other students the Assignments for this course will be available in July 2021 admission cycle (TEE December 2021) and therefore they should not attempt this Assignment.*

2. Attempt all the questions and submit this Assignment to the Coordinator of your Study Centre on or before 30th April, 2021.

————— * —————

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.