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MS-422

**MASTER OF BUSINESS
ADMINISTRATION
(BANKING AND FINANCE)
(MBA-BF)**

**Term-End Examination
December, 2023**

MS-422 : BANK FINANCIAL MANAGEMENT

Time : 3 Hours

Maximum Marks : 100

Weightage : 70%

Note : *Attempt any **five** questions. All questions carry equal marks.*

1. What is a Primary Market ? List the primary market instruments and discuss their basic characteristics.
2. What is Financial Analysis ? Describe the techniques of financial analysis with special emphasis on Dupont analysis.
3. Discuss the constituents of 'Owned Funds of Banks'. Explain the different types of 'Reserves and Surpluses' as shown in Bank's Balance Sheet and discuss the statutory requirements in this regard.

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4. What do you understand by cost of funds for banks ? Discuss the factors affecting cost of funds and also explain the reasons for high rates of interest in India.
5. Explain the functions performed by treasury department in banks. Explain how securities are classified for the purpose of preparation of Final Accounts.
6. How is the price of a 'Bond' determined ? Discuss the characteristics of a bond that affect price volatility and explain properties of the price volatility.
7. What is Credit Risk ? Discuss the significance of credit risk measurement and management. Explain the various approaches to credit risk measurement.
8. Define 'Merger' and 'Takeover'. Describe the different types of mergers and explain the motives for mergers.