

Day & Date	Semester	Subject Name	Time	Code	Marks
Wednesday 18/04/2018	III (Fresh/ Repeater)	Area - Finance Treasury & Risk Management	03:00 PM To 06:00 PM	310103	100

**Instructions:** 1) Attempt any Five questions.  
2) Each question is of 20 marks.

---

- Q.1** Explain the objectives of a treasury of a bank. How does the bank treasury handle liquidity management. **20**
- Q.2** Discuss the role of RBI as a regulatory body for regulation, supervision and compliance of treasury operations. **20**
- Q.3** Explain the concept and functions of integrated treasury management. **20**
- Q.4** What is risk? Explain various types of risks. **20**
- Q.5** Discuss the need for hedging risk and the instruments used for it. **20**
- Q.6** Explain at length the significance of system audit in management of risk. **20**
- Q.7** Write a short notes (any 2) **20**
- Organizational structure of a bank's treasury.
  - Role of FEDAI as a regulator.
  - Information Technology and Treasury Management.
  - Risk Process.