

SEMESTER EXAMINATION-2021

CLASS - ... MBF- IIIRD SEMESTER...

PAPER CODE: MBF-E315

PAPER TITLE: FINANCIAL MARKETS AND INSTITUTIONS

Time: 3 hour

Max. Marks: 70

Min. Pass: 40%

Note: Question Paper is divided into two sections: **A and B**. Attempt both the sections as per given instructions.

SECTION-A (SHORT ANSWER TYPE QUESTIONS)

Instructions: Answer any five questions in about 150 words each. Each question carries six marks. (5 X 6 = 30 Marks)

Question-1: What is interest rate risk? Discuss its function also.

Question-2: Explain the function of NABARD.

Question-3: What is securitization? Discuss the nature of securitization.

Question-4: What is operational risk? How is it managed in Financial Institution?

Question-5: Explain nature of financial system.

Question-6: Explain difference between primary and secondary markets.

Question-7: Explain the system of project financing.

Question-8: Explain the function of RRB.

Question-9: What do you understand by non performing assets?

Question-10: How risk can be managed in financial institution?

SECTION-B (LONG ANSWER TYPE QUESTIONS)

Instructions: Answer any FOUR questions in detail. Each question carries 10 marks. (4 X 10 = 40 Marks)

Question-11: What is difference in banking and non banking financial institution?

Question-12: Explain the management of liquidity risk.

Question-13: Describe the function of SIDBI and IFCI.

Question-14: Explain the management system of banking institution and write its scope also.

Question-15: Define depository? Explain objective and function of depository.

Question-16: Define working capital management? Describe different types of working capital management system.

Question-17: Describe state level financial institution and function of IFCI and IDBI?

Question-18: What is derivative? Describe different types of derivative. Explain its application in financial institution.

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