(Spring 2013)

SMU
Sikkim Manipal University
Directorate of Distance Education

Master of Business Administration- Semester 4

MF0016/MA0042 "TREASURY MANAGEMENT"

(4 credits)

(Book ID: B1311)

ASSIGNMENT- Set 1

Marks 60

Note: Each Question carries 10 marks. Answer all the questions.

Q1. Analyse the significance and objectives of asset liability management.

(10Marks) (350-400 words)

Q2. What are the features of a capital market?

(10 Marks) (350-400 words)

Q3. Describe the approaches of CAC.

(10 Marks) (350-400 words)

Q4. Explain the IRR hedging techniques.

(10 Marks) (350-400 words)

Q5. Define VaR and illustrate its components

(10Marks) (350-400 words)

Q6. What are the functions and benefits of integrated treasury?

(10 marks) (350-400 words)

EduNxt