Roll No. ....

## MMS/D11

6088

## Management of Financial Institutions

Paper: FM-306

Time: Three Hours]

[Maximum Marks: 70

**Note:** Attempt **FIVE** questions in all. All questions carry equal marks. Question No. 1 is compulsory.

- 1. Write brief answers of the following:
  - (i) What is CRR?
  - (ii) Liquidity Risk in Banks.
  - (iii) What are Commercial papers?
  - (iv) What is Capital Adequacy Ratio?
  - (v) Define Financial System.
  - (vi) What are Non-Performing Assets in a bank?
  - (vii) What is IRDA?
- 2. What are financial markets? Explain the trends and major structural changes in the Indian financial markets.
- 3. Define risk. Explain the various types of risks to which the financial institutions are exposed to.
- 4. What is interest rate? Explain the various factors on which the interest rate depends.
- 5. Why did the government privatise the insurance sector? Do you think that the new players would survive in the Insurance industry?

- 6. Write notes on the following:
  - (i) Time and Cost over runs
  - (ii) Universal Banking.
- 7. What are Mutual Funds? Explain their types and trends of growth of the Mutual Fund industry.
- 8. Explain the factors that have led to the internationalization of financial institutions and markets. Also explain the implications of internationalization of financial institutions and markets.

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(v) Define Financial Systems