

11-18-2013

SVKM's NMIMS
NMIMS Global Access – School for Continuing Education

Programme: PGDBFM

June 2013 Examination
Subject: Investment Decisions in Banking

Semester: III
Course: New
Marks: 70

Date: 16.06.2013

Time: 3.00 p.m. to 6.00 p.m.

Instructions:

- Answer to each new question to be started on a fresh page.
- Figure in bracket indicates full marks

Q.1 Attempt any 2 (TWO) out of 4 (Marks: 2X5= 10)

- a. Merchant Banking & Investment Banking
- b. Retail & Whole Sale Banking
- c. CBLO and CROMS
- d. Exchange Rate Mechanism

Q.2 Write short notes on any 2 (TWO) out of 5 (Marks: 2X5= 10)

- a. Role of NBFC in Retail and Commercial Lending's
- b. BPLR and Bank Rate
- c. Buyer's Credit
- d. Difference between Guarantee and Documentary Credit
- e. Repo Rate, Bank Rate and MSF of RBI

Q.3 Attempt any 3 (THREE) out of 5 (Marks: 3X10= 30)

- a. What is Full Convertibility and how does it impact Balance of Payment & Forex Reserve?
- b. Difference between Govt. Bonds and Treasury Bills. Discuss.
- c. Trade Finance products offered by banks in India (Discuss)
- d. Various Retail Products offered by Commercial Banks in India (Discuss)
- e. Role played by Credit Rating Agencies in India with various types of ratings given by them. (Explain)

Q.4 Attempt both questions : Marks – 20

- a. What are the various Hedging products offered by Banks to Exporters, Importers and Foreign Currency borrowers in India? Explain the need for each such product from the Corporate, Banks, RBI and Exchange point of view.
- b. How RBI can control inflation (WPI and CPI) and also maintains GDP growths? Why most of the World's Central Banks are releasing Foreign Currency by way of Monetary Surplus, Quantitative Easing etc impacting Emerging Markets like India in terms of Money supply, Inflation, Interest rate etc? Discuss.

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