

SVKM's NMIMS
NMIMS – GLOBAL ACCESS SCHOOL FOR CONTINUING EDUCATION

Programme : PGDBFM

Academic year: 2013 – 2014

Subject: Investment Decision in Banking

Date: 15.12.2013

Semester: III

Course: New

Marks: 70

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

Instructions:

1. Answer to each new question to be started on a fresh page.
 2. Figures in bracket indicate full marks.
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Q.1) Attempt any 2 out of 4

(Marks: 2X5=10)

- a) Role played by RBI
- b) Corporate Banking & Retail Banking
- c) Fixed & Variable Exchange Rate
- d) Basel II

Q.2) Write short notes on (any 2 out of 5)

(Marks: 2X5=10)

- a) LIBOR/LIBID and Mibor/MIBID
- b) UCPDC 600 of ICC Paris & Documentary Credit
- c) BPLR and Base Rate
- d) Repo and Reverse Repo Rate under LAF
- e) Bank Rate and Marginal Standing Facility Rate

Q.3) Attempt any 3 out of 5

(Marks: 3X10=30)

- a) Explain Arbitrage, Leverage and Carry Trade.
- b) Explain the need and products under ADR, GDR, FCCB, FCEB and External Commercial Borrowings.
- c) Priority Sector Lending norms of RBI
- d) The role of Interest rate & Money supply in controlling inflation in India
- e) Non-Fund and Fund-Based facilities offered by Banks in India

Q.4) Answer both the Questions

(Marks: 20)

- a) How an investment decision is taken by commercial banks in India for SLR and non-SLR products. Discuss the role of ALCO and ALM and Investment Committee.
- b) Discuss the various priority sector lendings by a commercial bank in India and also role played by various Rating agencies in banks lending & Investments.
