

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

Programme: PGDBFM

Examination: June 2016
Subject: Investment Decisions in Banking

Date: 11.06.2016

Semester: III
Course : New
Marks : 70
Time: 3.00 p.m. to 6.00 p.m.

Instructions:

1. Answers to each new question to be started on a fresh page

2. Figures in brackets indicate full Marks

Q,1) Attempt any two out of 4 (Marks 2*5=10)

- a) Distinguish between Public & Private sector banks
- b) Explain Basel II and its Pillars
- c) What are the factors affecting the Demand for Loanable funds?
- d) Describe the role of retail banking in India

Q. 2) Write short notes on (2 out of 5) (Marks 2*5=10)

- a) Non-SLR Investments,
- b) Priority Sector Lending
- c) Project Financing
- d) Types of leasing
- e) Determinants of rating

Q.3) Attempt any three out of 5

(Marks 3*10=30)

- a) What are RBI guidelines for Non-Fund Based Business?
- b) Discuss the parties involved in letters of credit?
- c) What are types of derivatives?
- d) Explain the concept of Credit Derivatives
- e) Describe hedge Fund Strategies

Q.4) Attempt both the questions

(Marks 2*10=20)

- a) Explain how a lease differs from a term loan.
- b) Describe the criteria for financing of SHGs by banks.