



S.A. COLLEGE
OF
ARTS & SCIENCE
Affiliated to the University of Madras

Question Bank

Subject Name : **Treasury Management**

Class : **B.COM**

Year : **I**

Semester : **II**

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Faculty Name : **Dr.R.KAMARAJ**

Unit – I

1. Define the term Treasury Management.
2. What do you mean by Treasurer?
3. What is mean by Working Capital Management?
4. Define the term Risk Management.
5. What do you mean by Financial Risk?
6. Define the term Operational Risk.
7. What is mean by Asset and Liabilities of Management?
8. Define the term Interest Rate Risk.
9. What do you mean by Credit Risk?
10. Define the term Foreign exchange risk?

Part B

1. State the objectives of Treasury Management.
2. Discuss with the concepts of Risk Management.
3. Explain the Responsibilities of Treasury Manager.
4. What are the features of Treasury Management? Explain.
5. Differentiate between the Assets and Liability Management.

Part C

1. Describe the Functions of Treasury Management. Explain briefly.
2. What are the Types of Risk Management? Explain briefly.

Unit II

Part A

1. Define the term statutory Management
2. What do you mean by Treasury and Accounting?
3. What is mean by Treasury and Corporate Finance?
4. Who is in charge of Treasury within a company?
5. How has the role of the Treasurer changed over time?
6. Define the term Operational Control.
7. What do you mean by Surplus funds?
8. What do you mean by Cash Management?
9. Define the term Liquidity Management.
10. What is mean by Liquidity Risk?

Part B

1. Why is treasury management important? Explain.
2. Discuss with Treasury management services in banking sectors.
3. What are treasury management products?
4. What are the types of Cash Management? Explain.
5. State the objectives of Risk Management.

Part C

1. Describe the Functions of Cash management and Risk management.
2. Explain the advantages and disadvantages of Treasury Management.

Unit III

Part A

1. Define the term Money Market.
2. What do you mean by domestic money market?
3. What is mean by foreign money market?
4. Define the term sources of funds.
5. What do you mean by Reserve?
6. Define the term Statutory Liquidity Ratio.
7. What do you mean by Cash Reserve Ratio?
8. What do you mean by surplus cash?
9. Define the term Equity Capital.
10. What is mean by Market players?

Part B

1. Explain the Money market instruments.
2. Differentiate the Money Market Instruments vs Stocks.
3. State the Objectives of money market.
4. Differentiate the Statutory Liquidity Ratio and Cash Reserve Ratio.
5. What is the purpose of the money market?

Part C

1. Discuss with the importance of the money market? Explain briefly.
2. Explain the Types of sources of funds. Explain briefly.

Unit IV

Part A

1. Define the term Securities.
2. What do you mean by Retained Earnings?
3. What is mean by Treasury Notes?
4. Define the term Treasury Bonds.
5. How to Buy Government Securities?
6. Define the term Treasury bill.
7. What do you mean by Commercial Paper?
8. What do you mean by Certificate of Deposits?
9. Define the term call money.
10. What is mean by Foreign Securities?

Part B

1. State the objectives of Treasury bills.
2. What are the Features of Treasury Bills
3. Explain the Advantages and limitations of treasury bills
4. What are the functions of commercial papers?
5. Explain the Features of Certificate of Deposit.

Part C

1. Discuss with the government securities Pros and Cons.
2. Describe the types of Treasury Bills. Explain briefly.

Unit V

Part A

1. Define the term foreign currency market.
2. What do you mean by Spot Market?
3. What is meant by Forward Markets?
4. Define the term Future Markets.
5. What do you mean by Swaps markets?
6. Define the term Reserve Bank of India.
7. What do you mean by combined Treasury Management?
8. What do you mean by credit control?
9. Define the term credit policy.
10. What is meant by Regulating Credit?

Part B

1. State the objectives of foreign exchanges market.
2. What are the types of Foreign Exchange market?
3. Explain the functions of Foreign Exchange market.
4. What are the functions Reserve Bank of India?
5. Explain the Features of combined treasury management.

Part C

1. Discuss with Regulatory and promotional roles of Reserve Bank of India.
2. Describe the types of foreign exchanges of Transactions.