

No. of Printed Pages : 3

MMPB-001

**MASTER OF BUSINESS
ADMINISTRATION (BANKING AND
FINANCE) (MBF)**

Term-End Examination

June, 2025

MMPB-001 : BANK FINANCIAL MANAGEMENT

Time : 3 Hours

Maximum Marks : 100

Weightage : 70%

Note : Attempt any ***five*** questions. All questions
carry equal marks.

1. Discuss the objectives and scope of Financial Management for banks. Briefly explain the concept of Asset Liability Management and its application in managing Liquidity and Risk.

2. What are the functions of Bank Capital ? Explain its classification and discuss the requirements which needs to be adhered to under Banking Regulation Act. Also discuss unique issues relating to Bank's Capital.
3. Briefly explain the important sources of borrowed funds for banks. Discuss the Reserve Bank of India guidelines for Discounting/Rediscounting of Bills by banks.
4. Explain the various types of fixed income products. Describe Bond Portfolio Construction Methodology and Immunization strategy of bond management.
5. How are the investments made by banks classified ? What are the various instruments through which banks can invest in equity ? Explain the various ratios used for evaluating equity portfolios.

6. Explain various types of mergers and the motives for mergers. Discuss the driving factors for bank mergers. Describe the procedure for amalgamation of banking companies.
7. Explain the following :
 - (i) Valuation of trading securities
 - (ii) Valuation of investment securities
8. Write short notes on any *four* of the following :
 - (i) Demand and elasticity of demand for pricing
 - (ii) Real Effective Exchange Rate (REER)
 - (iii) Project Risk
 - (iv) Liquidity Adjustment Facility (LAF)
 - (v) Tier-I Capital

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