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MFP-004

**MANAGEMENT PROGRAMME/POST
GRADUATE DIPLOMA IN
FINANCIAL MARKET PRACTICE
(MP/PGDFMP)**

Term-End Examination

June, 2026

MFP-004 : CURRENCY AND DEBT MARKETS

Time : 3 Hours

Maximum Marks : 100

Weightage : 70%

Note : (i) Attempt any *five* questions.

(ii) All questions carry equal marks.

1. What is 'Foreign Exchange' ? Discuss the features of Foreign Exchange Market. Describe the significant differences between Forex markets and other financial markets.
2. What is 'Technical Analysis' ? Explain its basic assumptions and describe various technical indicators.

3. What is a 'Forward Rate Agreement' (FRA) ? Discuss its features, characteristics and advantages.
4. Describe the various 'Price Related Condition Orders' and 'Time Related Condition Orders' that can be placed by exchange members for future trading on exchange. Also explain the various risk management measures put in place by exchanges to contain risk to the exchange and members.
5. Explain the structures of Debt market in India and discuss economic rationale and factors impacting debt market. What are the products available in debt market and list the major participants in debt market ?
6. What are 'Government Securities' ? Explain the features of government securities. Describe different types of government securities.
7. What is 'Interest Rate Risk' ? Describe the sources of interest rate risk and discuss the effects of interest rate risk.
8. What is 'Interest Rate Futures' (IRF) ? Discuss the benefits of IRF to various users.

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