

**G.V.M.'s Gopal Govind Poy Raiturcar College of
Commerce and Economics, Ponda Goa**

M.Com. Semester III
ISA II September 2023

COM 625: Treasury and Forex Management

Time: 1 hour

Marks: 20

Q.1. Fill in the blanks.

(1 marks each)

- a. _____ is issued at discount and redeemed at face value with fixed tenure and no interest rate.
- b. _____ is the largest commodity futures exchange in India, with 70% market share.

Q.2. Answer any four of the following.

(2marks each)

- i. Why is the money market being liquid market compared to stock market?
- ii. How is Bank treasury management related to the money market?
- iii. What is the difference between govt. bonds and Corporate Bonds?
- iv. Write a short note on commodity futures.
- v. 10.5% Meghalaya energy corporation limited 2033, Issued in 2023 with the face value of Rs. 100 and the current market price of the bond is Rs. 107.50.
Calculate Yield to maturity on the above bond.

Q.3. Answer any Two of the following.

(5 marks each)

- I. Give an overview of the different types of commodities traded in the commodities future market.
- II. Explain the instruments traded in money market.
- III. Money Market is very helpful for govt. as well as for central bank. Elaborate?