

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

M.Com. Semester III

ISA I August 2023

COM 625: Treasury and Forex Management

Time: 1 hour

Marks: 20

Q.no.1. Answer **Any Five** of the followings.

(2 Marks each)

- a) Give any four objectives of Treasury Management.
- b) Elaborate on the role of Treasury management in Banking System.
- c) Explain the Deal Size limit in brief.
- d) What do you mean by controlling and reporting in Treasury management?
- e) What is Open position limit?
- f) List down the payments and settlement systems in treasury management

Q.no.2. Answer **Any Two** from the followings.

(5 Marks each)

- A. Explain the organizational structure of Treasury management.
- B. Distinguish between Treasury Management and Financial Management
- C. Cash Flow and liquidity plays a significant role in treasury management. Discuss?