

**Goa Vidyaprasarak Mandal's
Gopal Govind Poy Raiturcar College of
Commerce and Economics, Ponda Goa**

M.Com. Semester III

ISA I August 2024

COM 625: Treasury and Forex Management

Time: 1 hour

Marks: 20

Q.1. Fill in the Blank.

[1Marks]

A _____ refers to the maximum allowable value or size of a financial transaction, acquisition, investment, or business deal that can be made under specific rules, agreements, or regulations.

- a) Deal Size Limit
- b) Intra-Day Limit
- c) Asset Position Limit
- d) Daily Limit

[BL1 CO1]

Q.2. Answer the following questions

[2 marks each]

- 1. How does Treasury Management help in mitigating Liquidity Risk?
- 2. What are the objectives of Treasury Management?

[BL2 CO1]

[BL1 CO1]

Q.3. Answer the Following questions

[5 marks each]

- 1. Elaborate on the organizational structure of treasury management. [BL1 CO1]
- 2. How would Treasury Management help businesses be using different techniques? [BL1 CO1]
- 3. How would you classify Treasury Management with Financial Management? [BL2 CO2]
- 4. Explain the Payment and Settlement system of the Treasury Management. [BL1 CO1]