

Questions

1. Discuss the implications of liquidity risk in banks.
2. Explain the features of treasury management function in banks.
3. What are the approaches for measuring liquidity risk?
4. What are the internal control systems for liquidity management?
5. Explain the characteristic of treasury markets.
6. List the RBI guidelines for treasury investments.
7. What are the Basel committee norms for valuation and disclosure of investments?
8. Explain the steps to be taken for effective internal control of treasury management function.
9. What are the steps in internal audit for treasury management?
10. Discuss the important guidelines for internal audit.