GALGOTIAS UNIVERSITY

ADMISSION NUMBER

School of Business

Bachelor of Business Administration in Banking Financial Services and Insurance
Semester End Examination - Nov 2023

Duration : 180 Minutes
Max Marks : 100

Sem V - D1UE502T - Risk Management in BFSI

General Instructions
Answer to the specific question asked
Draw neat, labelled diagrams wherever necessary
Approved data hand books are allowed subject to verification by the Invigilator

1)	List the significance of a risk organisation	K1 (2)
2)	Explain the credit underwriting process and its role in managing credit risk.	K2 (4)
3)	Compare and contrast the effectiveness of Cash Reserve Ratio (CRR) and Statutory Liquidity Ratio (SLR) as liquidity management tools for banks.	K2 (6)
4)	Identify the word asset securitization and its purpose in financial markets.	K3 (9)
5)	How do regulatory authorities assess and manage credit risk in banks?	K3 (9)
6)	Compare the asset-backed securities and traditional corporate bonds?	K5 (10)
7)	Analyze the challenges of valuing complex structured products in asset securitization.	K4 (12)
8)	Determine the components of a sound operational risk management framework, and how do they interact to manage and mitigate operational risk?	K5 (15)
9)	Determine how central banks use forward guidance as a communication tool for their monetary policy decisions?	K5 (15)
10)	Discuss the challenges faced by central banks in formulating monetary policies in a globalized and interconnected financial system.	K6 (18)