

Q.1 Write Notes on :-

[15]

- a) CRISIL
- b) SEBI
- c) REPO

OR

Q.1 Write Notes on :-

[15]

- a) Zero Coupon bond
- b) OMOs
- c) Treasury bills

Q.2 a) Describe in brief the concept of present value. If a bond having face value of Rs. 100 and paying a coupon @ 12% p.a. is available in market where the expected rate of return is 11%. How much should the investor pay currently to buy bond? The bond matures in 2 years.

[10]

b) Describe the various features of bond.

[5]

OR

Q.2 c) What are the financial markets? Name and explain the classification of financial markets.

[15]

Q.3 a) Who are the participants in Bond Markets? Explain each in brief.

[8]

b) Give brief explanation for the major types of bonds.

[7]

OR

Q.3 c) What is call money market ? List its important features.

[7]

d) Explain the role played by primary dealers in G sec market.

[8]

Q.4 a) Explain the yield curve analysis in details.

[15]

OR

b) What are financial risks ? Explain them in detail also list any 3 measures taken for risk management in corporate.

[15]

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