

Bachelor of Commerce with Accountancy and Finance

SEMESTER – IV

TREASURY & RISK MANAGEMENT

Computer Code : 4002

4 Credits

Module 4.2

Evaluation Pattern:

Internal Evaluation 25 Marks

External Evaluation 75 Marks

Unit	Topic	Weightage %	No. of Lectures
	Objectives: · To make the students to understand about instruments in money market and capital market. · To get the students acquainted with risk management in financial markets.		
1.	Concept of treasury – objectives of treasury structure and organization – functions of treasury – liquidity management – objectives – sources and development.	25	15
2.	Regulation – supervision and compliance of treasury functions – integrated treasury – role of IT in treasury management.	25	15
3.	Definition of risk – risk process – risk organization – creditor’s liquidity risk – legal and operational risk – risk measurement and control.	25	15
4.	Risk hedging – instruments and mechanism – significance of system audit in risk management	25	15
	Total	100	60

Reference Text Books:

Title of the Book	Author	Publication	Year of Publication
Investment Management	V.K. Bhalla	S. Chand Limited	2010
Financial Derivatives: Risk Management	V.K. Bhalla	S. Chand Limited	2009
Capital Issue, SEBI & Listing	Chandrale, K.R	Bharat Publishing	2008
Investment Management	Bhole L. M	Prentice Hall	2011
Investment Management	Fabozzi, Frank J	Prentice Hall	2009
Stock Exchange Trading in India	Gupta, L.C	Vision Publications	2012
Theory and practice of treasury & risk management in banks	Indian Institute of Banking & Finance	TaxmannPubl	2009

