**DBFI401 ALM Treasury Management**

**Assignment Set – 1**

1. As Manager of ALM department in a Bank, highlight your job role.

2. Compare the major functions of ALM and Treasury.

3. Following chart shows RBI guidelines for risk weights assigned to the housing loan portfolio of Banks:

(a) Individual Housing Loans

(i) Up to Rs. 20 lakh 50%

(ii) Above Rs. 20 lakh and up to Rs. 75 lakh 50%

(iii) Above Rs.75 lakh 75%

(b) Commercial Real Estate – Residential Housing (CRE-RH) 75%

(c) Commercial Real Estate (CRE) 100%

Bank XYZ has an exposure as under:

Individual Housing Loans (Max loan Amount ₹ 20 lakh) ₹100 crores Individual Housing Loans (Loan Amount more than ₹ 75 lakh) ₹200 crores Commercial Real Estate Residential Housing ₹500 crores

Calculate the value of risk weighted assets for above portfolio of the Bank.

**Assignment Set – 2**

4. Identify components of Indian Financial System. Write short notes on any two components.

5. Making use of different variables, develop Investment management strategies for an individual investor.

6. Relate Term Structure of Interest rates with Yield Curves. Elaborate on different shapes of yield curve and implications on the overall decision making of a ALM executive working in a Bank.

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