

Note : 1) All questions are compulsory.

2) Figures at right side indicates marks.

Q. 1 A) State true or false. (any eight)

8

- 1) Junk bonds are bonds with BBB ratings.
- 2) Gold is highest traded item at MCX.
- 3) A NSEL, more than 11 days contracts tennure is legal.
- 4) Physical settlement of commodity is a complex process.
- 5) Yankee bond is exactly same as Eurobond.
- 6) Globalization helps in raising living standard.
- 7) Forward contracts are highly standardised and legal.
- 8) NCDEX is regulated by FCRA
- 9) A GDR is very similar to ADR
- 10) FCCB's are special category bonds.

B) Match the following. (any seven)

7

A

B

- | | |
|------------------------|---|
| 1) T-Bills | a) Debt instrument |
| 2) SEBI Act | b) January 1986 |
| 3) Soft commodities | c) Private agreements |
| 4) MCX | d) Agricultural Products |
| 5) Derivatives | e) Authority at warehouses |
| 6) Swaps | f) January 1992 |
| 7) Depository Receipts | g) Independent commodity exchange |
| 8) Euro bonds | h) Matches specific portfolio requirement |
| 9) Assayer | i) 90 to 180 days |
| 10) BSE sensex | j) Negotiable financial security |

Q. 2 A) Explain primary dealers in government securities.

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B) Explain components of money market.

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OR

C) Explain the functions and limitations of money market.

8

D) What is IPO? Explain its advantages and disadvantages.

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(P.T.O.)

- Q. 3** A) Explain the functions and objectives of SEBI.
B) Distinguish between primary and secondary market.

OR

- C) Discuss the role of MCX in commodity exchange.
D) Distinguish between futures and options.
- Q. 4** A) Explain the merits and demerits of derivatives.
B) Explain the impact of Globalization on Industrial sector.

OR

- C) Explain in brief Global Bond Market.
D) Give a brief outline on ADR and GDR.
- Q. 5** A) Explain meaning and Types of Margins.
B) What are the important financial derivatives?

OR

Write short notes on (any three)

- 1) NSE
- 2) OTCEI
- 3) Depository Receipts
- 4) NCDEX
- 5) Options contracts

— The End —