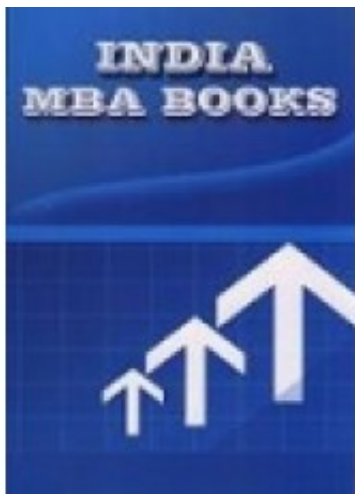


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UNIT-IV

Integrated treasury, planning and control; Liquidity management- CRR/CCIL/RTGS; Supervision and Control of Treasury Operations; Present Status of Treasury Management in India; Role of Information Technology in Treasury Management