

FINANCE MARKETS AND INSTITUTIONS



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Working Capital Management; Project Financing, Including Infrastructure Projects; Prudential Norms Prescribed by Regulators; Non-performing Assets; Capital Adequacy Norms; Basel II Framework and Basel-III; Risk-Rating Agencies; Regulatory Framework for Banks. **Unit-III Risk of Financial Inter-Mediation** Introduction; Interest Rate Risk; Refinancing Risk; Re-investment Risk; Market Risk; Credit Risk; Operational Risk; Liquidity Risk. **Unit-IV Risk Management in Financial Institutions** Managing Credit Risk; Liability and Liquidity Management; Managing Interest Risk; Managing Operational Risk; Managing Risk through Sale of Assets and Securitisation, Derivatives. **Unit-V Management of Non-Banking Financial Institutions and Depositories** Securitisation – Concept, Nature, Scope, and their Implications; DFIs in India – NABARD, State Level Institutions – PCF, IDFC, REC, IFCI, IDBI, SIDBI, Functions and Objectives of Depository.

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