

Roll No.

Total No. of Pages : 02

Total No. of Questions : 15

MBA (2014 to 2017) (Sem.-4)
GLOBAL CAPITAL MARKET
Subject Code : MBA-928
Paper ID : [A2533]

Time : 3 Hrs.

Max. Marks : 60

INSTRUCTION TO CANDIDATES :

1. **SECTION-A** contains **SIX** questions carrying **FIVE** marks each and students has to attempt any **FOUR** questions.
2. **SECTIONS-B** consists of **FOUR** Subsections : Units-I, II, III & IV. Each Subsection contains **TWO** questions carrying **EIGHT** marks and student has to attempt any **ONE** question from each Subsection.
3. **SECTION-C** is **COMPULSORY** and consist of **ONE** Case Study carrying **EIGHT** marks.

SECTION-A

- Q1. Supra national capital markets.
- Q2. Bond market instruments.
- Q3. Eurocurrency.
- Q4 Interest rates in Japan.
- Q5. Swiss banking industry.
- Q6. international finance corporation.

SECTION-B

UNIT-I

- Q7. Compare and contrast money markets with bond markets.
- Q8. Discuss in detail the impact and growth of mortgage backed securities.

UNIT-II

- Q9. Discuss the impact of monetary union in European markets particularly on bond market.
- Q10. Discuss the equity scene in USA with reference to major US stock exchanges.

UNIT-III

- Q11. What are different aspects of banking in Germany and Switzerland?
- Q12. What are common funding routes in UK? Discuss export finance.

UNIT-IV

- Q13. Write a detailed note world bank as a multilateral financial institution.
- Q14. Discuss the origin and growth of export credit and their financing.

SECTION-C**Q15. Case Study :**

It was stunning news on June 23 when the people of the United Kingdom voiced their collective opinion and voted to leave the European Union (EU). There are long-term ramifications of the British exit- better known as Brexit. This is a vital moment in European politics and for what it means for both US and global capital markets.

Nobody expected Brexit to send US or global markets into a financial crisis like that of 2008, investors could pay close attention and be prepared to feel the ramifications. While UK and European financial services and banking institutions will likely face the majority of impacts from Brexit, the waves of change could reach American shores. The very night of the vote, the British pound dropped 11 percent in value, and though it has recently recovered somewhat, the pound sterling remains down from its pre-Brexit value as well. Since then the pound has plunged to its lowest level since 1985. Investors have found safety in both the dollar and the yen. While officials in the United States, especially within the Federal Reserve, have downplayed the immediate impact of Brexit on the American economy, global markets went into shock but since have recovered. The Friday immediately after Brexit, American shares dropped 3.6 percent, and the Dow Jones Industrial Average dropped 611 points, still other than knee jerk reaction the impact was small.

Questions :

- Q1. What do you believe would be the Impacts to the UK?
- Q2. What do you believe would be the global Impacts in 5-10 years?