



Instruments of Money Market

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1. The most active segment of the Money Market in India is which one of the following? (**Marks: 0**)



Call Money / Notice Money Market

Repo / Reverse Repo

Commercial Paper (CP)

Certificate of Deposit (CD)

2. Which of the following are money markets instruments? (**Marks: 0**)

A 14-day repurchase agreement of Treasury 8% 2007

A treasury bill with 7 days to maturity

A 3-month certificate of deposit



All of the above

3. On which of the following instruments is the rate of return calculated on a



'discount basis'? (**Marks: 0**)

Commercial paper

Commercial bills

✓ Both 1 and 2

Neither 1 nor 2

4. Liquidity status of certificate of deposit which is more negotiable is considered as? (**Marks: 0**)

certified liquidity

term liquidity

✓ more liquid

less liquid

5. Commercial paper issued with low interest rate thus commercial paper are categorized as (**Marks: 0**)

payables rating

commercial rating

poor credit rating

✓ better credit rating

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