



Treasury and cash management services

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1. Which of the following is a key objective of treasury management in a financial institution? (**Marks: 0**)



Maximizing returns on short-term investments

Minimizing customer deposits

Avoiding regulatory compliance

Increasing loan defaults

2. Which of the following financial instruments is commonly used in treasury operations for liquidity management? (**Marks: 0**)

Equity Shares



Treasury Bills

Real Estate Investment Trusts (REITs)

Corporate Bonds



3. What is the primary purpose of cash management services offered by banks? **(Marks: 0)**

To increase long-term investments

✓ To optimize the management of a client's cash flow

To speculate in currency markets

To issue equity shares

4. Which of the following is a tool used by the Reserve Bank of India (RBI) for treasury management in banks? **(Marks: 0)**

Statutory Liquidity Ratio (SLR)

Cash Reserve Ratio (CRR)

Repo Rate

✓ All of the above

5. Which of the following best describes "working capital management"? **(Marks: 0)**

Managing long-term fixed assets

✓ Managing short-term assets and liabilities

Investing in real estate

Issuing equity shares

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