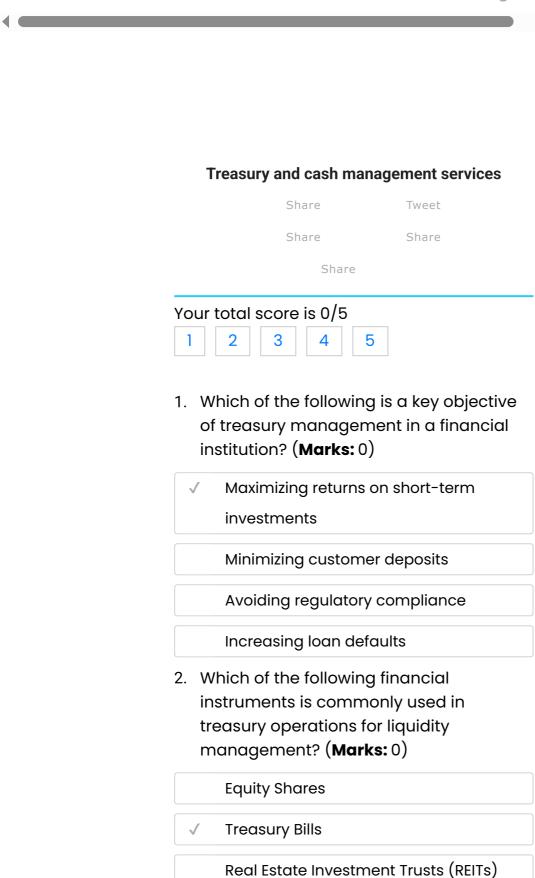


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Corporate Bonds

 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

 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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