



BAN3702

October/November 2016

BANKING TREASURY MANAGEMENT

Duration 2 Hours

70 Marks

EXAMINERS
FIRST
SECOND
EXTERNAL

PROF J CHISASA
MS R DU RANDT
MS P FISHER

Use of a non-programmable pocket calculator is permissible

Closed book examination

This examination question paper remains the property of the University of South Africa and may not be removed from the examination venue

- This paper consists of nine (9) pages in total including pages for rough work on pages 8 and 9
- There are five (5) questions which are all **COMPULSORY**.
- You need to answer all questions in the spaces provided. Show all calculations.
- The marks awarded per question should give you an indication of the length of your answer.

PAGE FOR ROUGH WORK
(Work written on this page will not be marked)

PAGE FOR ROUGH WORK
(Work written on this page will not be marked)