

**BAN3702**

October/November 2017

Banking : Treasury Management

Duration 2 Hours

70 Marks

EXAMINERS

FIRST

SECOND

EXTERNAL

MS R DU RANDT

PROF J CHISASA

MISS MD MABALANE

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 ten (10) pages in total.
- There are four (4) 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

c What are off-balance-sheet items and why are they important to some financial firms? (2)

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TOTAL: 70 MARKS