S/N	CRSCODE
1	BFN405
2	BFN405
3	BFN405
4	BFN405
5	BFN405
6	BFN405
7	BFN405
8	BFN405
9	BFN405
10	BFN405

QUESTION
Marketable securities include the following except:-
Credit facilities granted for the construction of building structures is called…
Working capital is defined as:-
Which of these is not a source of funds?
Reduction in Trade Credits is a source of funds.
Increase in installmental credits is an application of funds.
Liquidity management is concerned with the funding of lquidity risks in banks.
Leverage Ratio can be defined as…….
The selling of debts to an invesment bank for immediate cash is called…….
The mismatch position of the assets and liabilities normally results in the interest rate and liquidity

OPTION A	OPTION B
promissory note	bill of exchange
estate loan	building loan
current assets + current liabilities	current assets - current liabilities
deferred tax payment	receipt of dividend
correct	incorrect
correct	incorrect
agree	disagree
total debts/turnover	total debts/total assets
marketable securities	leasing
agree	disagree

OPTION C	OPTION D	ANS	TMANO
fixed assets	factoring	C	TMA3
mortgage loan	real estate loan	D	TMA3
fixed assets + current assets	none of the above	B	TMA3
increase in debtors	increase in loans	C	TMA3
indifferent	none of the above	B	TMA3
indifferent	none of the above	B	TMA3
indifferent	none of the above	A	TMA3
total debts/networth	total assets/turnover	C	TMA3
factoring	none of the above	C	TMA3
indifferent	none of the above	A	TMA3