

BOWEN UNIVERSITY, IWO
FACULTY OF SOCIAL AND MANAGEMENT SCIENCES
DEPARTMENT OF BANKING AND FINANCE
B.Sc. DEGREE PROGRAM
SECOND SEMESTER EXAMINATION, 2013/2014

COURSE TITLE: RISK MANAGEMENT

COURSE CODE: BFN 432 TIME ALLOWED: 3HRS

INSTRUCTION : ATTEMPT QUESTION ONE AND THREE OTHER QUESTIONS

- 1 What are the Risk Management Objectives. Itemize any ten risk management philosophy and culture of any typical bank that you know. (10Mks)
- 2 Enumerate in an outline format the principles for Sound Liquidity Risk Management and Supervision that bank should adopt in their attempt to reduce liquidity risk. (20Mks)
- + 3 Clearly define and describe comprehensively any ten categories or types of risk that banks must manage. (20Mks)
- 4 Sound Credit management practices is a must for every bank that strives to avoid actual or potential loss of shareholders' fund. Explain in detail the relevant Sound Credit Management process that you know. (20Mks)
- 5 What is Capital Adequacy? . Present a vivid account of Measurement of Capital Adequacy in Nigeria Banking System. (20Mks)
- 6 Define Corporate Governance.
What are the essence of good Corporate Governance.
How does it contribute to risk reduction in banking system in Nigeria (20Mks)