

التاريخ : / / 2016
الزمن : ثلاث ساعات
المادة : سياسات نقدية ومالية
المرحلة : دكتوراه



جامعة كربلاء
كلية الادارة والاقتصاد
قسم العلوم المالية والمصرفية
العام الدراسي : ٢٠١٦ - ٢٠١٧
اسئلة الامتحان التنافسي

ملاحظة : الإجابة على جميع الاسئلة

س ١ : املا الفراغات الآتية :-

١- في عام ١٩٨٧ فقد البنك الفيدرالي ولفترة بسيطة سيطرته على السياسة النقدية وقد حدث هذا بسبب

.....و.....و.....

٢- ان السياسة النقدية والسياسة الضريبية لها اربعة اهداف ، وباستهداف هذه الاهداف يأخذ البنك الاحتياطي الفيدرالي في

الحسابات ثلاثة عوائق هيو.....و.....

٣- يمارس الاحتياطي الفيدرالي عدد من انواع الرقابة المنتقاة هيو.....و.....

٤- هناك اربعة معايير ينبغي على متغير الغاية في التحليل والتأويل ان يقابلها هيو.....و.....

.....و.....

٥- هناك ثلاثة طرق تستطيع بها السياسة النقدية التوسعية زيادة الاستهلاك هيو.....و.....

Q 2 : What are the differences the nature of monetary and fiscal policy ?

Q 3 : Remember the monetary policy transmission of channels ?

رئيس القسم

أ . م . د . ميثاق هاتف الفتلاوي

استاذ المادة

أ . م . د . عباس كاظم الدعي

Q1: Do you think it is possible to development of marketing tasks in Iraq banks
If yes what are the ways ?

Q2: How the internet is affecting on banking services marketing ?

Q3: what is the impact of postmodernism on marketing ?

Q4: why the marketing in Iraqi organizations is likely to different from
marketing in another countries ?

Q5: Why is marketing Ethics important to day .

University of Karbala - Administration and Economics College

Department of Banking and Financial Sciences

Financial Markets / 2016-2017

Competitive examination for the Ph.D. Degree

Q1 /A- Classify the following financial instruments as money market securities or capital market securities? And spoke about each one of them briefly

- a. Bankers Acceptances b. Commercial Paper
- c. Common Stock d. Corporate Bonds e. Mortgages
- f. Negotiable Certificates of Deposit g. Repurchase Agreements
- h. Treasury Bills i. Treasury Notes

B- Explain how an increase in the rate of inflation might affect (a) real interest rates and (b) nominal interest rates.

Q2/ Give three reasons why institutions like banks prefer to hold short-dated rather than long-dated bonds ?

Q3/ Explain how an increase in the rate of inflation might affect (a) real interest rates and (b) nominal interest rates.

Q4/ Choose the correct answer in the following sentences:

1- At any given point in time, households would demand a ____ quantity of loanable funds at ____ rates of interest.

- a. greater; lower b. greater; higher
- c. none of the above d. smaller; lower

2- The annualized yield on a three-year security is 13 percent; the annualized two-year interest rate is 12 percent, while the one-year interest rate is 9 percent. The forward rate one-year ahead is ____ percent.

- a. 115 b. 2.8 c. 15.1 d. 103

3- A passive monetary policy adjusts money supply automatically in response to economic conditions.

- a. True b. False

4- Stock options can be used by speculators to benefit from their expectations and by financial institutions to reduce their risk.

- a. True b. False

5- Because money market securities have a short-term maturity and typically cannot be sold easily, they provide investors with a low degree of liquidity.

- a. True b. False

Good Luck

Ass. Prof. Dr. Hayder Younus Al-Musawi

University of Karbala - Administration and Economics College

Department of Banking and Financial Sciences

Competitive examination for Doctorate Degree / 2016-2017 /

Banks Management & Islamic Banks

Ass. Prof. Dr. Hayder Younus Al-Musawi

Note : Answer the questions very briefly

Q1/ Create a balance sheet for a typical bank, showing its main liabilities (sources of funds) and assets (uses of funds).

Q2/ Explain the advantage of a bullet loan.

Q3/ How are banks' balance sheet decisions regulated?

Q4/ Explain how the CAMELS ratings are used.

Q5/ If a bank is very uncertain about future interest rates, how might it insulate its future performance from future interest rate movements?

Q6/ What is the formula for the net interest margin? Explain why it is closely monitored by banks.

Q7/ What is a bank's gap, and what does it attempt to determine?

اسئلة التنافسي للإدارة المالية – دكتوراه علوم مالية

Discuss all of the following:

1. Signaling of stock repurchase
2. Antitakeover measures.
3. What is the difference between a restructuring (or reorganization) and a liquidation of a financially distressed firm? What is Altman's Z-score?
4. Pecking order theory of capital structure.
5. Dividend Irrelevance Theory versus Dividend Preference (Bird-in-the-Hand) Theory.
6. Issuing equity conveys a signal to the marketplace: informational asymmetry.
7. What is the effect on a country's economy of an artificially low exchange rate? Of an artificially high exchange rate?
8. Modern portfolio theory of Markowitz.
9. APT versus CAPM.
10. Separation Theorem

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