- 1. XYZ bank has 200 Cr. Balance Sheet of which 30 Cr. is Current Account, 50 Cr is Saving Account @ 4% per annum & remaining 120Cr. are raised as fixed deposits @ 8% per annum calculate cost of funds for such a bank?
- 2. XYZ bank has 1000 Cr. Balance Sheet of which 200 Cr. is Current Account, 300 Cr is Saving Account @ 4% per annum & remaining 500Cr. are raised as fixed deposits @ 8% per annum. Bank has lent 745 Cr. to productive sectors @ 10% per annum average. Assuming Current CRR at 4% & SLR at 21.5%. For such a bank please calculate cost of funds & the NII & NIM? (Zero NPA's)
- 3. ABC bank has 100 Cr. Balance Sheet of which 20 Cr. is Current Account, 30 Cr is Saving Account @ 4% per annum & remaining 50Cr. are raised as fixed deposits @ 8% per annum.Bank has lent 72.5 Cr. to productive sectors @ 11% per annum average. Assuming Current CRR at 4% & SLR at 21.5% & remaining 3 Cr as NPA's. For such a bank please calculate cost of funds for such a bank & also calculate NII & NIM for such a bank?
- 4. XYZ bank has 500 Cr. Balance Sheet of which 100 Cr. is Current Account, 150 Cr is Saving Account @ 4% per annum & remaining 250Cr. are raised as fixed deposits @ 8% per annum. Bank has lent 372.5 Cr. to productive sectors @ 10% per annum average. Assuming Current CRR at 4% & SLR at 21.5%. For such a bank please calculate cost of funds & the NII & NIM? (Zero NPA's)