

Final Exam : Mark Allocation

Chapter	Marks	# Questions
4. CAPM and APT	11	2
4.1 CAPM	8	1
4.2 APT	3	1
5. Bank Management	9	1
6. Theory of Financial Intermediation	13	1
7. Convexity, Excessive Risk, Agency Cost of Debt Finance	7	2
8. Bank runs, Systemic Risk and Deposit Insurance	10	1
Total	50	7

- Simple calculators and Scientific calculators are allowed. Calculators must contain no formula, no programming or no textual information. Programmable calculators are not allowed.
- There are 7 questions (you must do all questions), 12 pages including the cover (approx.) . A question may have more than one part.
- You have 3 hours. Manage time well.
- You **can write at the back of the page** if you need more space. **Indicate clearly at the front** of the page if you continue writing at the back.
- The question may specify how many decimal places to round. Do accordingly.
- You may use a pencil. Please make sure that it is dark enough (2B up should be fine).
- I may announce more information (if any, if it is necessary) on the moodle.