

**The questionnaire of the state certification on a subject of the finance,
monetary circulation and credit for graduates of speciality
1-25 01 04-finance and credit, full-time study and distance education for
academic year 2023-2024**

1. Socio-economic essence and functions of finance.
2. Management of loaned capital in businesses.
3. The financial system and characteristic of its links. 4.
4. The sources and methods of investment of funds in the process of reproduction.
5. The socio-economic essence and role of the state budget.
6. Financial analysis of an investment project.
7. The content and principles of organization of the finance of enterprises.
8. Value added tax and its importance in securing state budget revenues.
9. The role of profit in the development of entrepreneurship.
10. The methodology of financial analysis: models for calculating analytical coefficients.
11. The financial resources of the enterprise, their composition and structure.
12. Socio-economic essence of extra-budgetary funds.
13. The content of current assets, their classification.
14. Income of the enterprises, their classification.
15. Organisation, functions and types of insurance.
16. Sources of formation of current assets of the enterprises.
17. Financial management and financial policy.
18. Socio-economic essence of taxes. Direct and indirect taxes.
19. The essence and functions of state credit.
20. Corporate income tax in the structure of state revenues.
21. Equity management.
22. Economic factors influencing the amount of profit.
23. Personal, property and social insurance.
24. The formation and distribution of profits in a market economy.
25. Principles of investment activities of enterprises.
26. Economic essence of current assets of enterprises.
27. The financial aspect of making a business plan.
28. Types, forms and methods of financial control.
29. The stock market as part of the financial system.
30. Financial risk management. The essence of risk, types of risk and methods of risk assessment.
31. Profit and profitability as indicators of enterprise efficiency and methods of calculation.
32. Personal income tax and methods of calculating it.
33. Indicators of efficiency in the use of current assets.
34. Professional participants of the securities market.
35. Fixed assets, their composition and structure.
36. Social security, state pensions and social allowances.
37. Classification of costs attributable to the cost of products (works, services).

38. The role of finance in the creation and operation of a joint stock company.
39. The content and main objectives of financial management.
40. Financial planning in an enterprise.
41. The distribution of profit and the importance of net profit remaining at the disposal of the enterprise.
42. The concept and classification of financial investment.
43. Financial analysis and financial strategy.
44. Financial markets, institutions and financial instruments.
45. Revenues, profits and profitability in businesses.
46. The main types of state financial control and the bodies that exercise it.
47. Revenues and formation of financial results.
48. Taxation system in the Republic of Tajikistan.
49. Equity and its role in forming corporate capital.
50. Budget deficit and methods of its financing.
51. Financial mechanism and its structure.
52. Depreciation of fixed assets, procedure and methods of calculation.
53. Discounting of cash flows, future and current cost of capital.
54. The composition and structure of government budget revenues.
55. Financial condition, solvency and liquidity of enterprises.
56. Investment policy of enterprises.
57. Production funds of enterprises, their composition and structure.
58. Tax Code as the main legal act regulating tax relations.
59. Cash flow management. The value of money over time.
60. Foundations of budgeting process organisation. Stages of the budgeting process.
61. Budgetary system and budgetary system.
62. The composition of the gross profit of an enterprise.
63. Money funds of enterprises.
64. Leasing as a method of investment.
65. Sources of financing capital investments in trade enterprises.
66. Financial problems of insolvency (bankruptcy) of enterprises.
67. Peculiarities of finances of a joint-stock company.
68. Profit and reserves of its growth.
69. The composition and structure of the state budget expenditures.
70. The organization of finance in various organizational-legal forms of management.
71. The origin and essence of banks.
72. Banking operations. Classification.
73. Stages of reform of the banking system of the Republic of Tajikistan.
74. Resources of a commercial bank and directions of their application.
75. Principles of formation of a sustainable banking system.
76. Forming the equity of a commercial bank.
77. The modern banking system and its elements.
78. The use of the bank's equity capital.
79. Modern banking system of the RT.

80. Ways and methods of raising borrowed funds.
81. The legal framework for the functioning of the banking system.
82. Deposit and non-deposit operations of a commercial bank.
83. Emergence of the National Bank of Tajikistan.
84. Cash flow in the current account.
85. Status, role, objectives of the National Bank of Tajikistan.
86. Practice of interest calculation in banking.
87. Functions of the National Bank of Tajikistan.
88. Organization of lending process.
89. Principles of organization of the National Bank of Tajikistan.
90. Solvency of credit organizations.
91. Basic operations of the National Bank of Tajikistan.
92. Solvency of bank borrowers.
93. Monetary policy of the National Bank of Tajikistan.
94. The structure of payment turnover.
95. The functions and role of credit in modern market economy.
96. Settlement operations by banks.
97. The forms of credit. Broad and narrow interpretation.
98. Cash operations by banks.
99. Monetary policy: goals and instruments.
100. Electronic money. Regulation procedures.
101. Formulation and implementation of monetary policy.
102. Interbank settlement system.
103. Government regulation of monetary circulation.
104. Composition of lending operations by banks.
105. Regulation of lending institutions.
106. The terms of credit transactions.
107. Exercising control over the activity of credit organisations.
108. Lending to a borrower. Stages of lending.
109. Carrying out non-cash settlements on a nationwide scale.
110. Factoring operations by banks.
111. Organising currency regulation.
112. Leasing operations by banks.
113. Establishment of rules governing the activities of credit institutions.
114. Mortgage lending. Prospects for development of mortgage market in the RT.
115. Supervising activities of credit organisations.
116. Investment activities of banks.
117. Conducting a discount policy for commercial banks.
118. Intermediary activities of banks.
119. The conduct of open market operations by banks.
120. Banks' operations with securities.
121. Currency interventions.
122. Trust operations by banks.
123. Refinancing of credit institutions.
124. Deposit operations by banks.

125. State regulation of banking activities in banking practice.
126. Currency operations by banks.
127. Objectives of regulation in banking practice.
128. Foreign economic activity of banks.
129. Methods and areas of regulation in banking practice.
130. Currency conversion. Known conversion methods.
131. Controls in banking practice.
132. The concept of compound interest.
133. Banks' reliability and the factors affecting it.
134. Calculation of compound interest.
135. Types and functions of commercial banks.
136. Interrelations of banks with their customers and their organisation.
137. The organisational structure of commercial banks.
138. The concept and importance of bank liquidity.
139. Reorganisation of commercial banks and termination of their activity.
140. The basics of banking risk management.