

**BFM Study Plan (CAIIB Paper-II)**

Date	Time	Class	Module	Topic
15-Apr-2021				Introduction
16-Apr-2021	6: 00 AM to 07:30 PM	Class-1	A-International Banking	Exchange Rate & Forex Business
19-Apr-2021	6: 00 AM to 07:30 PM	Class-2		Basics of Forex Derivatives
20-Apr-2021	6: 00 AM to 07:30 PM	Class-3		Correspondent Banking and NRI Accounts
21-Apr-2021	6: 00 AM to 07:30 PM	Class-4		Documentary Letters of Credit
22-Apr-2021	6: 00 AM to 07:30 PM	Class-5		Facilities for Exporters and Importers
23-Apr-2021	6: 00 AM to 07:30 PM	Class-6		Risks in Foreign Trade-Role of ECGC
26-Apr-2021	6: 00 AM to 07:30 PM	Class-7		Role of Exim Bank, RBI, Exchange Control in India, FEMA, FEDAI
27-Apr-2021	6: 00 AM to 07:30 PM	Class-8		Risk and Basic Risk Management Framework
28-Apr-2021	6: 00 AM to 07:30 PM	Class-9		Risks in Banking Business
29-Apr-2021	6: 00 AM to 07:30 PM	Class-10		Risk Regulations in Banking Industry
30-Apr-2021	6: 00 AM to 07:30 PM	Class-11		Market Risk
3-May-2021	6: 00 AM to 07:30 PM	Class-12		Credit Risk
4-May-2021	6: 00 AM to 07:30 PM	Class-13		Operational Risk and Integrated Risk Management
5-May-2021	6: 00 AM to 07:30 PM	Class-14	B- Risk Management	Liquidity Risk Management

6-May-2021	6: 00 AM to 07:30 PM	Class-15	C-Treasury Management	Basel-III Framework on Liquidity Standards
7-May-2021	6: 00 AM to 07:30 PM	Class-16		Introduction to Treasury Management
10-May-2021	6: 00 AM to 07:30 PM	Class-17		Treasury Products
11-May-2021	6: 00 AM to 07:30 PM	Class-18		Funding and Regulatory Aspects
12-May-2021	6: 00 AM to 07:30 PM	Class-19		Treasury Risk Management
13-May-2021	6: 00 AM to 07:30 PM	Class-20		Derivative Products
14-May-2021	6: 00 AM to 07:30 PM	Class-21		Treasury and Asset-Liability Management
15-May-2021	6: 00 AM to 07:30 PM	Class-22	D-Balance Sheet Management	Components of Assets and liabilities in Bank's Balance Sheet
17-May-2021	6: 00 AM to 07:30 PM	Class-23		Banking Regulation and Capital
18-May-2021	6: 00 AM to 07:30 PM	Class-24		Capital Adequacy-Basel Norms
19-May-2021	6: 00 AM to 07:30 PM	Class-25		Supervisory Review
20-May-2021	6: 00 AM to 07:30 PM	Class-26		Market Discipline
21-May-2021	6: 00 AM to 07:30 PM	Class-27		Asset Classification and Provisioning Norms
22-May-2021	6: 00 AM to 07:30 PM	Class-28		Liquidity Management
24-May-2021	6: 00 AM to 07:30 PM	Class-29		Interest Rate Risk management
25-May-2021	6: 00 AM to 07:30 PM	Class-30		RAROC and Profit Planning