

Programme on Investment and SLR Investment

Day	Session	Topic	Session Objective(s)
Day 01	Session I	Registration and Inauguration	
	Session II	Indian Money Market- Instruments and Participants- Special emphasis on areas open for Cooperative Banks	Explain Indian Money Market Describe Instruments and Participants in Indian Money Market
	Session III	SLR and Non- SLR investments- Objectives & purposes, Instruments of SLR Investments & avenues of non-SLR investments	Explain SLR & non-SLR investments Describe Instruments for SLR and avenues for non-SLR investments
	Session IV	RBI guidelines on SLR investments / non-SLR investments	Explain RBI guidelines on SLR investments/ non-SLR investments
Day II	Session I & II	Investment Policy of the Banks- Key Components	Explain the critical components of the Investment Policy
	Session III & IV	Govt. Securities, Treasury bills and Bond Market – Basic Understanding of Market Instruments & terms used	Explain Govt. Securities, Treasury bills and Bond Market Describe various terms used
Day III	Session I & II	Case Exercises on Govt. Securities, Treasury bills and Bond Market(03)	Assess Govt. Securities, Treasury bills and Bond Market
	Session III & IV	Administrative Procedure of approvals for Investment Decisions – dealing, checks and counter-checks	Explain Investment Procedure – dealing Describe Checks and Controls
Day IV	Session I	Internal Checks and Controls	Describe Internal Checks and Controls
	Session II	Valuation of Securities & Provisioning norms (as applicable to Cooperative Banks)	Explain Valuation of Securities & Provisioning norms
	Session III	Case Exercise on Valuation of Securities & Provision norms	Assess Valuation of Securities & Provisioning norms
	Session IV	Valediction	

