

**TWO-DAYS WORKSHOP ON
‘INVESTMENTS & SLR INVESTMENTS BY DCCBs & TSCAB’**

Target group	Senior / Middle level Officers of DCCBs & TSCAB
Duration	02 days
Program Objectives	At the end of the work-shop, the participants would understand <ul style="list-style-type: none">○ Indian Money Market- Instruments and participants in the markets;○ Special emphasis on areas open for Cooperative Banks○ SLR and Non- SLR investments○ investments- Objectives & purposes, Instruments of SLR Investments & avenues of non-SLR investments○ RBI guidelines on SLR○ Banks- Key Components○ Govt. Securities, Treasury bills and Bond Market
Program Contents / Learning Events	<ul style="list-style-type: none">○ Special emphasis on areas of investments open for DCCBs;○ SLR and Non- SLR investments○ investments- Instruments of SLR Investments & avenues of non-SLR investments○ RBI guidelines on SLR○ Govt. Securities, Treasury bills and Bond Market

	Evaluation and Valediction	Evaluation and Valediction
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**DAY-TO-DAY SCHEDULE –
‘INVESTMENTS & SLR INVESTMENTS BY DCCBs & TSCAB’**

Session	Topic
Day 1	
	Registration – Inauguration Expectations from Participants
I	Indian Money Market- Instruments and market players with special emphasis on areas open for Cooperative Banks
II	SLR and Non- SLR Investments - Objectives & purposes, Instruments of SLR Investments & avenues of non-SLR investments
III	RBI guidelines on SLR investments / non-SLR investments
IV	Investment Policy of the Banks- Key Components – Investment Decisions – dealing, checks and counter-checks – Do’s & Don’ts
Day 2	
I & II	Govt. Securities, Treasury bills and Bond Market – Basic understanding of Market Instruments & terms used.
III	Case Exercises on Govt. Securities, Treasury bills and Bond Market
III	SLR Investments – Govt. Securities and Treasury Bills and Govt. Bonds
IV	Internal Checks and Controls - Case exercise on Valuation of Securities & Provisioning norms
	Valediction