

PAPER 1 : MANAGEMENT OF FINANCIAL INSTITUTIONS

Full Marks : 100

MODULE A: INTRODUCTION TO BUSINESS OF FINANCIAL INSTITUTIONS

- An Overview of Banks and Non-Banks and Their Services, Economic Analysis of Financial Institutions, Impact of Govt. Policy and Regulations, Financial Statements of Financial Institutions.

Module B: Asset-Liability Management (ALM) Techniques

- Asset and Liability Management Strategy, Fund Management Strategy, Interest Rate Risks-Gap and Duration Management, Futures, Options and Other ALM Techniques, Investment Functions and Instruments, Demand for Supply of Liquidity, Liquidity Problems-Strategies for Liquidity Management.

Module C: Managing Sources of Funds

- Deposit and Non-Deposit Funds, Off-Balance Sheet Sources – Securitization, Loan Sale etc. Management of Capital BASEL-II Framework (BB Guideline).

Module D: Profitability and Productivity and Consumers

- Measuring and Evaluating Financial Institutions Performance, CAMELS Rating.

Module E: Risk Management of Financial Institutions

- Risk Identification, Measurement, Mitigation Technique, Core Risk Management Guidelines of Bangladesh Bank, Market Risk, Operational Risk & Reputation Risk.

References

- 1 Core Risk Management Guidelines of Bangladesh Bank.
- 2 Mishkin, Frederic S. The Economics of Money, Banking and Financial Markets. Harper-Collins, New York.
- 3 Rose, Peter S. Commercial Bank Management. IRWIN, International Edition, New York.