



INDIAN INSTITUTE OF BANKING & FINANCE

Professional Development Centre, Eastern Zone, Kolkata

Programme (Virtual Mode) on
“Investment & Treasury for RRBs and Co-Operative Banks”
from 08.11.2023 to 09.11.2023

(Self-sponsored Candidates are encouraged to apply)



IIBF has emerged as a premier institute on banking and finance education. It is the largest institute of its kind in the world and is working with a Mission to “develop professionally qualified & competent bankers and finance professionals primarily through a process of education, training, examination, consultancy/counseling and continuing professional development programs”. Considering the emerging requirements of the bankers in the ever changing dynamic environment, IIBF conduct training programs for the officials of Banks and FIs in contemporary and relevant functional areas

CONTACT DETAILS

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BACKGROUND OF THE PROGRAMME:

Treasury refers to the financial department or division within a government or organization responsible for managing and controlling financial resources, including funds, assets, and investments. Treasury plays a critical role in budgeting, cash management, and ensuring the financial stability and liquidity of the entity it serves. Bank Treasury is the backbone of the organization. They ensure that the bank functions in compliance with all banking regulations, and is not caught off guard during any crisis, while also aiming for maximum return on investment. **Against this backdrop, IIBF East Zone (Kolkata) has designed a 2 Day Training Programme on “Investment & Treasury for RRBs and Co-Operative Banks”.**

TOPICS TO BE COVERED:

- ✓ **ROLE OF TREASURY**
- ✓ **FINANCIAL MARKETS**
- ✓ **MONEY MARKET OPERATION**
- ✓ **TYPES OF INVESTMENTS**
- ✓ **TIME VALUE OF MONEY AND INTEREST RATE CALCULATIONS**
- ✓ **UNDERSTANDING MARKET TRENDS**

TARGET GROUP: Officials (including Newly posted officers) up to Scale IV posted in the Treasury department in their respective Banks.

<u>Date & Time:</u> <u>08th-09th November</u> <u>2023 (10.00AM to</u> <u>5.30PM)</u>	<u>METHODOLOGY</u> Programme can be attended from anywhere by using devices with Internet like PC, Laptop, Tablet or Mobile. Internet connection with good speed is required to stream live Virtual sessions.	<u>FEE</u> Rs.4000/- per participant plus GST@18% /- aggregating to Rs.4720/- (In case of TDS deduction, please send us TDS certificate)
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CORRESPONDENCE ADDRESS: Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2nd Fl., 59A, Jawaharlal Nehru Road, Nr. Ravindra Sadan Metro Station, Kolkata – 700020

LAST DATE TO APPLY: 06th November 2023

Kindly provide your GST Number in the nomination letter to facilitate the raising of Invoice



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata
NOMINATION FORM

Programme Title: - Investment & Treasury for RRBs and Co-Operative Banks

Mode of Programme: Virtual Mode

Programme Date & Time 08-09 November,2023

Details of Nomination (to be filled by the Bank/FI/Individuals):

Sl. No.	Name of Participant	Designation	Branch/Office	Contact No.	E-mail Id.
1					
2					
3					
4					

Fees Paid Rs. _____ UTR/Transaction No. _____ Date of Payment: _____
Name of Sponsoring Bank / FI: _____ **GSTN of Bank/FI:** _____
Address of the Bank/FI: _____
Phone/Mob. No. _____ E-mail id.: _____

Fees: Rs4,000/-per participant plus GST @18% aggregating to Rs 4720/- (In case of TDS deduction, please send us the TDS certificate). **(Kindly provide your GST Number in the nomination letter to facilitate the raising of Invoice)**

Program fees may be remitted to the credit of Institute's Bank Account as given below:-

- ✓ **Name of Account Holder:** Indian Institute of Banking & Finance
- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
- ✓ **Savings Account No.** 37067835940 **IFSC:** SBIN0011710
- ✓ **PAN No.** AAATT3309D; **GST No.** 19AAATT3309D2ZO, **State** - West Bengal

Nomination details may be submitted at the below mentioned address or by e-mails to:

Mr. Tusharendra Barpanda Zonal Head, PDC-EZ, IIBF Email: head-pdcez@iibf.org.in Mob. No. 9717005551	Ms. Samridhi Guha Jr. Executive, PDC-EZ, IIBF Email : je.pdcez2@iibf.org.in Mob. No. 8420475917	Ms Sneha Datta Jr. Executive, PDC-EZ, IIBF Email : je.pdcez3@iibf.org.in Mob. No. 9831637175
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Correspondence Address: Indian Institute of Banking & Finance, PDC-EZ, Avani Heights, 2nd Floor, 59A, Jawaharlal Nehru Road, Near Rabindra Sadan Metro Station, Kolkata – 700020



INDIAN INSTITUTE OF BANKING & FINANCE
Professional Development Centre – Eastern Zone, Kolkata

NOMINATION FORM FOR SELF-SPONSORED CANDIDATES

Programme Title: Investment & Treasury for RRBs and Co-operative Banks

Mode of Programme: Virtual Mode **Date:** 08-09 November,2023

Sl. No	Name (Mr/Mrs/Ms)	Designation	Contact No. (Mobile)	E-mail (PERSONAL)	Address (personal)	UTR NUMBER
1						

Name of Bank/ FI employed with: _____

Address of Bank/ FI employed with: _____

FEE : Rs4,000/- per participant plus GST @ 18% i.e. Rs 720/-aggregating to Rs 4720/- (In case of TDS deduction, please send us the TDS certificate).

Programme fees may be remitted to the credit of Institute's Bank Account as below:

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- ✓ **Name of the Bank Branch:** State Bank of India, Vidya Vihar (West), Mumbai.
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