



कृषि बैंकिंग महाविद्यालय  
College of Agricultural Banking

(An ISO 9001:2008 Certified Training Institute of Reserve Bank of India)



Ref. No.: NFAR&D\2016-17

Dated: 2<sup>nd</sup> June 2016

The President/Chief Executive,  
All Scheduled & Large Urban Cooperative Banks

Sir,

**RBI Programme on Investment and Asset Liability Management  
for UCBs from 8<sup>th</sup>-10<sup>th</sup> August 2016 at CAB Pune, Maharashtra**

As you are aware, all UCBs have to mandatorily keep statutory liquidity ratio in approved securities. As the investments are substantial, it is very important that officers handling investment operations are able to analyze the investment options, evaluate them and over a time period build a strong investment portfolio. Banks which have expertise in Asset-Liability Management (ALM) are capable of taking correct decisions and minimizing their losses and optimizing their returns. It is, therefore, necessary to upgrade the knowledge and skills of the UCBs Officials in the areas of investment and ALM to enable them to understand the scope and method of ALM for improving profitability. This programme is aimed to equip the officers with the basics of treasury management. This programme also includes other important topics such as Treasury function-Statutory requirements, Liquidity management, Investment decision process-financial markets-Bond issuers and investors, Primary markets-Liquidity Adjustment facility-secondary Market-over the counter/Telephone, Negotiated Dealing System, Stock exchanges-RBI regulations on Investments and Internal Control guidelines-Bond basics-Basic criteria for Investing and Investment Evaluation, RBI regulation on ALM-Gap analysis-Funds flow and role of ALCO, Control of Interest Rate Risk, Management of Liquidity etc.

Keeping in view, the College of Agricultural Banking along with NAFCUB has scheduled a programme **Investment and Asset Liability Management for UCBs** from 8<sup>th</sup>-10<sup>th</sup> August 2016. The programme is beneficial for Chief Executives / MDs/, PS/PA's, General Managers, Senior Managers, supervisory staff as well as Directors of Urban Cooperative Banks. The programme fee is as under:

Rs. 7,500 /- for residential participants and non residential Rs. 5000/- for those banks with **deposit above 100 crores.**

Rs. 4,500/- for residential participants and non residential participants Rs. 3,000/- for those banks with **deposit below 100 crores.**

We request you to kindly send the names of your delegates along with demand draft of requisite fee favoring "NAFCUB Training Fund A/c." drawn on any bank in Delhi latest by 15<sup>th</sup> July 2016. For further details of the programme, please contact Shri Yogesh Sharma, Director, NAFCUB on his mobile 09810805695 or email- [nafcubtrainings@gmail.com](mailto:nafcubtrainings@gmail.com) or [nafcubtraining@rediffmail.com](mailto:nafcubtraining@rediffmail.com).

Thanking you.

Yours faithfully,

  
**SUBHASH GUPTA  
CHIEF EXECUTIVE**

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**NATIONAL FEDERATION OF URBAN COOPERATIVE BANKS & CREDIT SOCIETIES LTD.**

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