CAIIB BFM Memory Based Paper, 07 December

CAIIB BFM Memory Based Paper, Shift 1

1. Back office, mid office or front office, Who is responsible for dealing with Stop Loss Limits?
2. Semi Annual BPV
3. CET-1
4. Case Study on LC
5. RWA
6. CRAR 2 Case Studies
7. Volatility Case Study
8. Which Incoterm most responsible for seller?
9. You have sold USD dollar future at 3 months for 85 and at the time of maturity price is 87 or lower than 85 then what is the profit?
10. Provision for Personal loan & Consumer Loan as per latest guidelines
11. Accelerated Bond Yield
12. NPA Provision
13. Risk Management and Capital Requirements
14. Tier 1 Capital Calculation
15. Most Seller Obligations-DDP
16. Strategic Risk
17. Stat 5 - Balance of NOSTRO VOSTRO
18. Wilful Default Provision
19. Which one not covered in other liabilities?
20. Mirror Account
21. Horizontal Vertical Disallowance
22. TREPS
23. Provisions for doubtful 1 secured
24. LRS TCS Limit
25. Annual Cap For TCS
26. FEMA Definition
27. Risk Weight
28. Provisions For Infrastructure Loan
29. Credit Card Provisioning??
30. Deposit Rate
31. Asset Classification
32. Cross Currency Rule
33. Alpha Beta
34. Basel 3rd
35. Interest Rate Effect and Options Given
36. Mergers and Acquisitions are part of which business line?
37. Supplier Credit
38. Credit Risk Market Risk Other Risk

CAIIB BFM Memory Based Paper, Shift 2

1. LC Case Study
2. RWA Case Study
3. What is the provisioning on standard asset with wilful directors?
4. Case Study-Capital-CCB
5. Bond - Rs. 10000, Coupon Rate - 8%, Semi Annual 3 Years, Rate of Interest - 6 %, Duration Modified Duration
6. TT Rate
7. NIM
8. Beta Factor
9. Leverage Ratio
10. Intrinsic Value of Option
11. Volatality formula
12. Capital Charge
13. Off balance Sheet Items
14. Arbitrage Profit
15. LCR
16. Usance Bill Crystallization
17. Exchange Rate
18. Basel III
19. CCF of Bid Bonds
20. Shipping Risk
21. Price Change
22. CET-1
23. D-Gap

24. NSFR Ratio
25. High Quality Liquid Assets
26. Diamond Dollar Account

27. CCF Rate For Bid Bond
28. Duration

CAIIB BFM Memory Based Paper, Shift 3

1. Provision Calculation
2. LCR Calculation
3. Derivatives Case Study
4. Stop Loss
5. Daylight Limit/Loss
6. RWA Case Study
7. Treasury Case Study
8. FOREX Calculation
9. Call and Put
10. Application On ECB, LC
11. Balance Sheet Given-LCR Calculation
12. LCR is 110% , NET Cash Outflow For 30 days is 550 Cr. Get HQLA
13. Tier 1 Capital RwA weight given FY 2022 and it's is increasing by 25% Questions asked Tier capital, RWA for the Year 2025??
14. Cash Management Bill
15. NII/NIM
16. Trade Credit
17. NPA Provision
18. Various Types Of Risk

19. MCLR
20. Vertical Disallowance Percentage
21. Currency Mis Match Percentage
22. NRI/NRO
23. LC
24. Front Mid and Back Office Function
25. Risk Identification
26. Macaulay Duration
27. Altman Z Score
28. FCNR Time Period

FREE Quizzes

FREE PYPs

FREE PDFs