

CAIIB BFM Memory Based Paper, 07 June

CAIIB BFM Memory Based Paper, Shift 1

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| <ol style="list-style-type: none">1. Case Study On LC2. Duration and Modified Duration3. Leverage Ratio4. Risk5. CET 1 Calculation6. Modified Duration Case Study7. CRR, SLR Case Study8. Forex Numerical9. RSA, D GAP10. Variance Case Study11. Volatility12. LRS/NRI13. NRE Account Case Study14. RWA15. IFSC16. Housing Loan RW Percentage17. IBA Limit In IFSC18. GDR19. Credit Metrics20. ECB21. Net Worth Limit | <ol style="list-style-type: none">22. Name of the Model given by JP Morgan on Credit Risk23. LC Theory24. Strategy Risk25. Retirement of Import Bill26. NPA Question - Accelerated Rate without option27. Mean Variance28. Forex Cross Rates Numericals29. Duration Case Study30. Case Study On Commercial Paper31. World Bank32. Which Entity initiate Blockchain Technology in India?33. Certificate of Deposit A3 Rating Company can issue34. Medical Purpose Remittance to an individual sick in foreign and amount was more than 2.5 million under LRS?35. FALLCR36. CCF Limit |
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CAIIB BFM Memory Based Paper, Shift 2

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| <ol style="list-style-type: none">1. Credit Risk Model2. Strategic Risk3. MT 700/MT 7024. Exim Bank EMF5. RWA Case Study6. Modified Duration Case Study7. Different Type Of Risk8. Government Securities9. QCCPRW%10. FCNR(B) Case Study11. Basis Risk12. Types of Treasury Products13. NDTL14. Shipment Risk15. Gap Mismatch Risk16. HQLA17. IBU Minimum Capital | <ol style="list-style-type: none">18. FCNR Case Study19. TSA20. Red Clause LC21. RWA-Grows 25%22. NPA-Crop Season23. CET 1 + CCB24. Systemic Risk25. SOFR26. Treasury Bill Tenure27. LC Related Case Study28. T-Bills29. Cash Management Bill Tenure30. Difference Between 2 Beta factor31. Forex Hold32. NRE Account Case Study33. EXIM Bank34. VaR |
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CAIIB BFM Memory Based Paper, Shift 3

1. Loan became NPA on 31st March 2025. Outstanding bal 1.2 crore on 31st December 2025. fully secured, but one of the directors is in list of wilful defaulter. now provisioning
2. Case Study On SLR
3. URR
4. CCB
5. NRE Case Study
6. IFSC Formed Under Which Act?
7. Case study on CeT 1, direct question on capping of tier 1 and 2 capital.
8. Case Study On Exim Bank
9. Price Sensitivity
10. NRI can open which type of account?
11. Treasury Bill-Yield
12. Loan to NRE Non Related
13. Operational Risk. Which Approach is not?
14. CRAR
15. ECB
16. Credit RWA, Capital RWA, Market RWA given, Calculate Tier1 including CCB.
17. Exim Bank: Which Facility it can't give to exporter?
18. BIA and Standardised Approach Mix Case Study
19. Capital Related and NRI, SLR and RSA and RSL
20. Scenario Analysis
21. Non Deployment of SLR where Core Deposits 8% SLR Yield 6% and SLR 18% given
22. Mean Variance
23. Case Study SLR , Deposit Cost 8%. Many scenarios of SLR up and down to 24% , 25 %.. Break Even Amount to be calculated. Min lending rate to be calculated, break even with change in SLR value.
24. Case Study : MCLR and Base Rate. Multiple Scenario , Simple Calculations
25. Letter of Credit
26. Leverage Ratio
27. Variance Calculation
28. MCLR
29. Balance Sheet CCF
30. ADR/GDR

