

FM-305 : COMMERCIAL BANK MANAGEMENT**Course Contents**

An introduction to the Banking Business, Present structure of Commercial Banking System in India, Management and Organisational Set-up of the commercial Banks in India.

Asset Liability Management Techniques and Hedging Interest Rate and Credit Risk ; Determining and Measuring Interest Rate and Controlling a Bank's Interest - Sensitive Gap, The Concept of Duration and Managing a Bank's duration Gap, Credit Derivatives.

Managing the Bank's Investment Portfolio and Liquidity Position ; The Investment function in Banking, Liquidity and Reserve Management Strategies, Managing Bank Sources of Funds ; Management of Capital Funds, Management of Deposits Management of Primary and secondary reserves.

Management of Loans ; Working Capital Financing, Consumer and Housing loans, Equipment Financing, Priority Sector Lending, Export Financing.

Non Fund Based Services ; Letter of Guarantee, Depository Services, Portfolio Management, Bank Assurance, Mutual Fund Marketing, Other Allied Services, E-Banking, Network Banking, MIS in Banking, Recent Developments in Indian Banking Industry.

The list of cases and specific references including recent articles will be announced in the class at the time of launching of the course.