



## **CAIIB HRM Previous Year Questions**

# CAIIB HRM Previous Year Questions, July 2024, Shift 1

- 1. Job Enrichment
- 2. Deep Learning Method
- **3.** Machine Learning
- **4.** Balance Score Card- 4 Parameters
- **5.** Outside in HRM
- **6.** Demand And Turmoil
- **7.** BANI
- **8.** Triple Bottom Line HRM
- **9.** Good Corporate Citizen
- 10. Full Form of LAN
- **11.** Fink Model
- 12. Meaning of Hedonism
- 13. Max Weber
- **14.** 360 Degree Appraisal
- **15.** Minimum Members in POSCH Act
- **16.** Enculturation
- **17.** Reminiscence
- **18.** Moonlighting
- **19.** Human Wealth
- **20.** Government Schemes
- **21.** Reverse Mentoring
- **22.** Characteristics of Culture
- 23. Echo Boomers
- 24. Kant Deontological Theory
- **25.** To Err
- **26.** Moment of Truth
- 27. Case Study On Innovation and Creativity
- **28.** Doctrine Of Notional Extinction
- 29. Six Sigma
- **30.** Corporate Sustainability
- **31.** Caserall Model
- 32. Responsibility Charting
- **33.** Employee Engagement
- **34.** Competency Mapping
- **35.** Meaning of I in DIKAR
- 36. Lewin Force Field
- **37.** Meaning of R in RAKID
- **38.** Common Good HRM
- **39.** Hot Stove Rule

## CAIIB HRM Previous Year Questions, July 2024, Shift 2 & 3

- Domains of Learning which involve feeling Emotions and Attitude
- 2. Instruction
- **3.** Learning
- 4. Mentoring
- **5.** Job Hopping
- **6.** Moonlighting
- **7.** Study
- 8. Adaption
- 9. Training
- 10. HR Analytics Definition
- **11.** DIKAR Full Form
- **12.** VUCA

### CAIIB HRM Previous Year Questions, December 2024

- 1. Case of Volatility Situation in VUCA
- 2. IR Code
- 3. Hot Stove
- 4. DBMS
- **5.** Generation X
- **6.** Ringleman Effect
- **7.** ED Salary Increases
- 8. Herzberg's Factor Theory
- 9. Business Antiquities
- **10.** 0 Inflow Means
- 11. Wheel of Industrial Peace
- **12.** Main Features of Data Mining
- **13.** What is the Demographic Dividend in India?
- **14.** Artificial General Intelligence
- 15. Case Study From WFH Scenario
- **16.** Triple Bottom Line
- **17.** Case Study Based On Union and Regional Manager Office Conflict
- **18.** If the Driving Force outweighs the restraining force then?
- 19. Acculturation
- **20.** Intrinsic Factor is also known as?
- 21. Zero Attrition
- **22.** What is Social Sourcing in Recruiting?





- 23. What do you mean by Tunnel of Candidate?
- 24. RAKID Full Form
- **25.** Sustainable HRM
- 26. 4 Legs of Balanced Scorecard
- **27.** Principles of Learning Is?
- **28.** What is Employee Engagement?
- **29.** Meaning of Recency?
- **30.** 12th Bipartite Date
- 31. Working Legislation
- 32. Tacit Knowledge
- **33.** M in DMAIC
- **34.** CS CRS Difference
- **35.** Return on Investment Formula
- **36.** Which approach during Crises?
- 37. Measure Performance
- 38. Force Field
- **39.** When quick, decisive action is expedient and vital in conflict management then which type of strategy?
- **40.** Case Study on Theory X and Y
- **41.** Moment of Truth
- 42. Dantology
- **43.** Case Study on Leadership
- **44.** Moonlighting Case Study
- **45.** Competency Knowledge
- **46.** Employee Behaviour Case Study
- **47.** WPIM
- **48.** 360 Degree
- **49.** Cohort Effect
- **50.** Distributive Bargaining
- **51.** Adult Learning
- **52.** Extrinsic and Intrinsic From Motivation and hygiene
- **53.** Theory X Assumptions
- 54. IRC 2020 Include Acts Asked

# CAIIB HRM Previous Year Questions, June 2023, Shift 1

- 1. Industrial Peace
- **2.** CSR
- 3. BANI Full Form
- **4.** Administrative Style Of Bargaining
- **5.** Difference Between Interpersonal and Peceptual Communication Barrier

- **6.** Difference Between CSR and Corporate Sustainibility
- **7.** 360 Appraisal
- 8. Natural justice
- **9.** Theory X Y Case Study
- **10.** Augmented Learning
- **11.** Which if the following managerial styles is characterized by a low concern for both people and production?
- 12. Lassire Faire Leadership
- **13.** Group Dynamics Stage Forming
- **14.** Storming
- **15.** Adjourning Principal of Natural Justice
- **16.** MBO Theory
- 17. Quality Circle Tacit Knowldge Management
- **18.** Moonlight
- **19.** Conflict Questions
- 20. Grapevine
- **21.** Case Study on Union Fighting with HR and RM

# CAIIB HRM Previous Year Questions, June 2023, Shift 2 & 3

- 1. Black Mountain
- 2. Labour Law
- 3. VUCA
- 4. BANI
- 5. Moonlight Case Study
- **6.** Generation X
- 7. Grapevine
- **8.** Volatility Meaning in VUCA
- **9.** Green HRM
- **10.** CSR 3 Elements
- **11.** Leadership Case Study
- **12.** Hybrid Model
- **13.** ERG Theory
- **14.** Motivation Theory
- **15.** Sustainable HRM
- **16.** Social Loafing
- **17.** Employ Engagement
- **18.** IR Code 2020
- **19.** Communication
- 20. Working Condition Under Which Act
- **21.** Triple Bottom Line
- 22. Demographic Dividend
- 23. Flexi Curity
- **24.** Pygmalian





### CAIIB HRM Previous Year Questions, December 2023, Shift 1

- 1. Full Form Of VUCA
- 2. Blind Side In Johari Window
- **3.** Which Theory Advocate "To Err Is Human"?
- **4.** In the military organisation the direction of formal communication is?
- **5.** Virtue Ethics
- **6.** The Industrial Code,2020 consolidates three acts namely?
- 7. ..... is a quasi-juducial preceding and requires to be conducted with due diligence?
- **8.** Social Pillar Of Corporate Sustainability
- **9.** Corporate Social Responsibility and Corporate Sustainability
- 10. Web Group
- **11.** Why IT Industry adopted work from home during COVID?
- 12. Transactional Leadership
- **13.** Motivational Theories
- **14.** HR Functons
- **15.** Meltdown
- **16.** Enculturation
- 17. Recollection and Reminiscence

### CAIIB HRM Previous Year Questions, December 2023, Shift 2 & 3

- **1.** HR Analytics
- 2. Transuction Analysis
- 3. Meltdown
- **4.** Aristotle Virtue
- **5.** 11th Bipartite Settlement

- **6.** Learning Organization
- **7.** Vroom Expectancy Theory
- 8. VUCA
- 9. RAICID
- **10.** PLI is how for many days?
- **11.** POSH
- **12.** Self Determination
- 13. Communication By Body Language
- 14. CEO & HR Case Study
- **15.** Enculturation
- **16.** Prodomal
- **17.** Six Sigma
- **18.** HR Matrix
- 19. Industrial Relation
- **20.** Deep Learning
- **21.** Attritition
- **22.** Leadership
- **23.** Generation Y
- 24. Perception Based
- 25. Leavit Communication Pattern
- **26.** To Err
- **27.** FSNPA
- 28. Inquiry
- **29.** Challenges For Leader In Today
- **30.** CEO
- **31.** Johari Window
- **32.** WPIM
- **33.** Structural Equation Modelling
- **34.** Zero Attrition
- **35.** Reformative Theory
- **36.** Moonlighting
- **37.** Elton Myo
- **38.** Leadership Style
- **39.** Green HRM

## **CAIIB Rural Banking Previous Year Questions**

#### CAIIB Rural Banking Previous Year Questions, July 2024

- **1.** Minimum Support Price
- **2.** GDP
- **3.** Case Study On Agriculture Policies
- **4.** Micro Finance
- **5.** Digital Banking
- **6.** National Rural Livelihood Mission
- **7.** Kisan Credit Card
- **8.** Priority Sector Lending
- 9. Case Study on NABARD

# CAIIB Rural Banking Previous Year Questions, December 2024

- 1. Case Study on MFIBSBD
- **2.** Countor Bunding
- **3.** Payment Settlement Committee
- 4. NSFE Regulator
- 5. PLPs and DDM Case Study
- **6.** PMJJBY
- 7. Case Study Dairy Farming
- **8.** Paramparagat Yojana For Organic Farming
- **9.** Krishi Sinchal Yojana
- 10. DDU Grameen Kaushal Yojana
- **11.** RFID





- **12.** Big Data Analytics
- 13. Predictive Analysis Case Study
- 14. Digitization Of Land Record
- **15.** Population Pyramid
- **16.** Case Study On Population Census
- 17. Case Study On Potential Linked Credit Plan
- **18.** Case Study On Basic Savings Bank Deposit Account
- 19. Case Study on IOT
- 20. AI in Agri
- 21. Nodal Agency for e NAM
- **22.** Net Present Value(NPV) and Benefit Cost Ratio(BCR)
- 23. Prepaid Payment Instrument
- **24.** CFL and FLC
- 25. Krishi Sinchi Yojana
- **26.** Microfinance Household
- **27.** NCDC
- 28. Benefit Cost Ratio
- 29. Land Development Scheme
- **30.** Ujjawala Yojana
- **31.** Land Leasing Act
- **32.** MSP by CACP
- **33.** AHVY
- **34.** Inter Bank Participation Certificate
- **35.** Financial Inclusion Parameters
- **36.** PMAASHA
- **37.** PM Kisan
- **38.** MSME Classification
- **39.** Jandhan Darshak App
- **40.** Nachiket Mor-Payment Bank
- **41.** DFI Case Study
- **42.** PRI Objective
- **43.** Total PSL For Urban Cooperative Banks As on 31 March 2024

# CAIIB Rural Banking Previous Year Questions, June 2023, Shift 1

- 1. Not A Priority Sector Scheme Loan
- **2.** The Model Land Leasing Act was evolved by the
- **3.** Organization Responsible for seeting up the Agriculture Export Committee In India
- 4. PMGKY
- **5.** PMIDY
- **6.** Case study PSL
- **7.** Credit linkage
- **8.** National cooperation operation society
- **9.** Krishi sinchaii Yojana
- **10.** Paramparagat Krishi yojna

- 11. PmeGP
- **12.** PM Sadak
- 13. Case study on Dairy Project (no numerical)
- **14.** MSME cap
- **15.** MFIs
- 16. PM Kisam Samman Nidhi Amount
- **17.** PMID OD
- **18.** Fasal Bima Yojna

# CAIIB Rural Banking Previous Year Questions, June 2023, Shift 2 & 3

- 1. Role Of Technology In Agriculture
- 2. PMKSY
- **3.** Per Drop More Crop
- **4.** Government Schemes
- **5.** Appraisal
- **6.** PM Kisan
- 7. land Related Schemes
- **8.** Food Processing Sampada Scheme
- **9.** PM JJY
- **10.** PM SBY
- **11.** e-NAM
- **12.** NABARD PLP-5 Questions
- **13.** PM Asha Scheme
- **14.** National Strategy For Financial Inclusion
- **15.** Fasal Bima Yojana
- 16. MGNREGA
- **17.** KCC Assessment
- 18. ICAR Climate Change (Agro Climatic Zone)
- 19. Lead Bank Scheme
- 20. Payments Bank
- **21.** Case Study On Discounted Rate
- **22.** Hill Area Development Progaram
- **23.** AEPS
- 24. Agriculture Value Chain
- 25. Udyam Registration
- **26.** MSP
- **27.** Demand Driven Employment Scheme
- **28.** Micro ATM
- 29. Benefit Cost Ratio
- 30. Bank Mitra
- **31.** Longest Gestation Period
- **32.** Mixed Crop
- 33. What Factors Determine Crop Loan
- **34.** Ambedkar Hastashilp Vikas Yojana
- **35.** ATMA
- **36.** Government Of India Portal For Delayed MSME
- **37.** Primary Urban Cooperative Bank





- **38.** Project e-Shakti
- **39.** Model Education Loan Scheme 2021
- 40. NIFE Sponsors
- **41.** SSI
- **42.** Priority Sector Lending ANBC
- **43.** KVIC

# CAIIB Rural Banking Previous Year Questions, December 2023, Shift 1

- 1. RIDF
- **2.** MEDP for SHG helps?
- 3. National Skill Development Agency
- **4.** Interest Rates On Loans Disbursed by NABARD Linked to?
- **5.** Match the following projects and needed steps: Poultry, Dairy, Minor Irrigation, Horticulture and Plantation Crops
- **6.** RIDP Loan Payment Schedule
- **7.** Banks Role In Provision of relief affected by natural calamities
- **8.** Low CD Ratio in Bank indicates that?
- **9.** Closed System PPI
- **10.** Correct Statement regards financial stability and development council
- 11. Rastriya Suraksha Bima Related
- **12.** Find the scheme for skill development
- **13.** PMKVY
- **14.** Why share of agricultural in national income decrease?
- **15.** Which one is not a discounted method?
- 16. NPV BCR
- **17.** PM Ujjwala 2.0, who is eligible?

- **18.** ESP for migrants
- **19.** Vidyalakshmi portal is for what purpose?
- **20.** What Is Inter-Culture?
- 21. Treds
- **22.** NAM
- **23.** NCDC
- **24.** MFI
- **25.** Financial Inclusion
- **26.** Disease Identification In sheep through AI, Block Chain Technology
- **27.** Meaning of D in RAKID
- 28. Payment Bank Committee
- **29.** FSDC
- **30.** Cost Benefit Analysis

# CAIIB Rural Banking Previous Year Questions, December 2023, Shift 2 & 3

- **1.** Micro Finance Loan
- **2.** Loan RIDF need to be paid in ...... moratorium period
- 3. NABARD Function
- **4.** PACs
- **5.** PMSBY
- **6.** Project Cycle
- **7.** PMKVY
- 8. Panchayati Raj
- **9.** Ujjawala 2.0
- **10.** SDG & MDG
- **11.** Scale Of Finance
- **12.** HDI
- **13.** Service Area Approach
- **14.** LBS

## **CAIIB IT Previous Year Questions**

# CAIIB IT Previous Year Questions, July 2024, Shift 1

- 1. E-Learning Tools
- 2. NEFT Case Study
- 3. IPv4 and IPv6
- 4. IP Address-Class
- **5.** IFSC Code
- 6. CVV Full Form
- 7. NSA and SNA
- 8. CTS Case Study
- 9. SLA Topic
- 10. MICR Length
- 11. Unauthorized Access

- **12.** Maximum Penalty for the introduction of a computer virus under Section 43 of the IT Act
- 13. IEEE Full Form
- 14. \*99# was recommended by whom?
- 15. Architecture On Which Switch Fibre Works
- 16. Data Access NAS Provider
- 17. Cyber Security Case Study
- 18. Case Study On NPCI Various Platforms
- **19.** Tree Topology
- **20.** Star Topology
- **21.** Which Protocol can be used for connectivity besides Fibre Channel?
- **22.** IT Act 2000
- **23.** Which of the following is a disadvantage of NAS?
- 24. What is the Cloud Used By Organizations?





#### 25. Triple DES Maximum Bit

# CAIIB IT Previous Year Questions, July 2024, Shift 2 & 3

- **1.** 3 DES Maximum Bit
- 2. Cloud Computing Services
- **3.** Function of SMTP
- 4. Bus Topology
- **5.** Star Topology
- **6.** Firewall
- 7. Network Address Storage Characteristics
- 8. SAN and NAS
- **9.** Virtual Machine
- 10. Data Warehouse and Data Mart
- **11.** E-Learning
- **12.** SFMS Characteristics
- **13.** Digital Right Management
- **14.** Embedded Payment
- **15.** Acid Property
- **16.** Class E-IP Address
- **17.** IPv4 and IPv6
- 18. Hot Site Least Recovery Time
- **19.** Loop Back IP
- **20.** Clustering Grouping
- **21.** Gen Ifiction in E-Learning
- 22. Pull Message
- 23. Web Browser
- **24.** Database Administration
- **25.** Responsibility
- 26. CTS Benefit
- **27.** Positive Pay System
- **28.** V-Shapes in RTGS
- **29.** MICR First 3-Digit
- 30. BBPCU
- 31. Hacking
- **32.** Bloom Taxonomy
- **33.** PIM Least Privilege
- **34.** Men in the Middle Attack
- **35.** AES Successor of DFS
- **36.** System Audit
- **37.** ISO 22301 BCMS
- **38.** Section 66
- **39.** PCI DSS Card
- **40.** JAVA Server-Side Programming
- **41.** Internet Closed Programming
- 42. Unguided Media
- **43.** WIMAX Full Form

#### CAIIB IT Previous Year Questions, December 2024

- 1. RTGS Effective Date
- 2. Main Features of Data Mining
- **3.** Data Warehouse
- **4.** Firewall
- **5.** Plastic Money
- **6.** Bitcoin Related Block Chain
- **7.** RTGS Waived Date
- 8. Guided Media
- 9. Non-Guided Media
- **10.** E-Business
- **11.** Limitations of Blockchain
- **12.** CTS Case Study
- **13.** NPCI
- **14.** PAAS Cloud Computing
- 15. RBI Guidelines On Cyber Security
- **16.** Steps of Competitive Bidding in Software/IT Procurement
- **17.** CTS Amount
- 18. CPPS Amount
- **19.** RPF and AFBR Case Study
- **20.** Request For Bid/Proposal Case Study

# CAIIB IT Previous Year Questions, June 2023, Shift 1

- **1.** What is a Logic Bomb
- 2. Relational Database Management System
- 3. 5G Networks Key Characteristics
- 4. Primary Function of a capability management module within an enterprise resource planning (ERP) system?
- 5. IC Generation
- **6.** Physical Security
- 7. Blooms Taxonomy
- **8.** IOT
- 9. 5G Technology
- 10. FIR Band
- **11.** NEFT
- **12.** SCORM
- 13. Business Continuity Plan
- 14. CBS Software
- **15.** Oracle
- 16. Trojen Horse
- 17. NOSQL
- **18.** MICR
- 19. ISO Standard
- **20.** CVV





# CAIIB IT Previous Year Questions, June 2023, Shift 2 & 3

- **1.** FITBIT connected to mobile is which technology
- 2. RTGS free implemented on \_ and RTGS 24\*7\*365 on \_
- **3.** E learning
- **4.** Bloom Taxonomy related to
- **5.** Scorm
- **6.** Ip address class
- 7. Fast tag uses technology
- **8.** National security advisor report to
- **9.** CTS case study
- **10.** Tree topology is combination of
- **11.** Current a/c cheque transaction code
- **12.** Difference between IT and cyber security
- **13.** Object oriented language
- **14.** Basic is which generation language

### CAIIB IT Previous Year Questions, December 2023, Shift 1

- 1. Case Study On E-Learning
- 2. BCMS and DM
- 3. IPv4 vs IPv6
- **4.** CTS

- **5.** CIA
- **6.** Triad

#### CAIIB IT Previous Year Questions, December 2023, Shift 2 & 3

- 1. DES
- **2.** Cloud Computing
- 3. Virtual Machine
- 4. Data Warehouse
- **5.** Data Mart
- **6.** E-Learning
- **7.** SFMS
- 8. ACID Property
- **9.** IPV4, IPV6
- **10.** Hot Site
- 11. Testing
- **12.** Clustering
- 13. Gamification In E-Learning
- 14. CTS Benefits
- **15.** V Shaped In RTGS
- **16.** MICR
- **17.** Bloom Taxonomy
- **18.** MITM
- 19. PCI-DSS
- **20.** JAVA

### **CAIIB Central Banking Previous Year Questions**

### CAIIB Central Banking Previous Year Questions, July 2024, Shift 1

- 1. Bank Evolution and History
- **2.** UCB Layer
- 3. Bank Known As Thread Needle
- **4.** Core Functions of RBI
- **5.** Current SLR
- 6. T-Bill
- 7. Cash Management Bill
- 8. NBFC Category-Based Paragraph
- **9.** Paragraph on Finacial Inclusion
- **10.** Which NBFC can participate in SARFAESI?
- 11. Forex Management
- **12.** Role of Primary Dealers
- **13.** Reverse Tranche
- **14.** BFS
- **15.** Chairman Of Finance Commission
- **16.** UCB Tier Capital
- **17.** Financial Inclusion Index

## CAIIB Central Banking Previous Year Questions, July 2024, Shift 2 & 3

- 1. 16th Commission Chairman
- 2. Thread Needle Street
- 3. CRR and SLR
- **4.** Primary Dealer-40%
- 5. LAF Corridor
- 6. NBFC
- SARFAESI
- 8. Financial Inclusion Index
- **9.** Reverse Tranche
- **10.** CRAR for NBFC
- **11.** CRAR for Urban-Cooperatives
- 12. RBI Uses Format of IMF
- 13. Credit Risk
- 14. NBFC Layers
- 15. NBFC AA
- **16.** SS Tarapore Committee





# CAIIB Central Banking Previous Year Questions, December 2024

- 1. Case Study On Primary Dealers
- **2.** Layers of NBFCs
- **3.** A in CAMELS
- **4.** Members of FOMC
- 5. Thread Needle
- **6.** Bundesbank
- 7. X Lender of Last Resort
- 8. GIRO
- **9.** 3 Independence
- **10.** 5 Pillars of Central Banking
- 11. Imperial Bank
- **12.** LERMS
- 13. One Nation One Ombudsman
- **14.** Royal Commission
- **15.** RBI's Primary Role

### CAIIB Central Banking Previous Year Questions, June 2023, Shift 1

- 1. Case Study on Primary Dealer NBFC
- 2. Dual Mandate Federal Reserve
- 3. Layers of NBFC
- **4.** Explain WCRA
- **5.** LAF Corridor
- **6.** Basel Norms
- 7. IIT Info incentive transaction cost
- **8.** CAMELS- 1 question
- **9.** European Commission Questions
- **10.** Monetary Policy Total Members
- 11. Chairmam of 15 Fin Commission
- **12.** December Monetary Policy Repo Increased by
- **13.** Out of 6 member how many supported December Monetary Policy
- **14.** Which Country Reserve Bank Policy is more than its Fiscal Policy
- **15.** Primary Dealer minimum capital
- **16.** Body Formed After 2008 Crisis

# CAIIB Central Banking Previous Year Questions, June 2023, Shift 2 & 3

- **1.** European Commission
- 2. Nidhi Company Is Regulated By
- **3.** Monetary Policy Total Members
- **4.** Chairman Of 15th Commission
- **5.** December Monetary Repo Rate Increased By

## CAIIB Central Banking Previous Year Questions, December 2023, Shift 1

- 1. Payment Bank Which Committee?
- 2. Nachiket More
- 3. Basel Norms
- 4. LAF Corridor
- **5.** Case Study On Primary Dealer
- **6.** Layers Of NBFC
- **7.** CAMELS
- **8.** Members Of Finance Commission
- **9.** Basel 3 was formed after what?
- **10.** MPC
- 11. Chairman

## CAIIB Central Banking Previous Year Questions, December 2023, Shift 2 & 3

- 1. Payment Bank Committee
- 2. How many members in MPC?
- 3. 15th Finance Committee
- 4. Which bank is not under European Central Bank?
- 5. Which Body Was Formed After 2008 Crisis?
- **6.** Credibility Of Central Bank
- **7.** BR Act Part 3
- 8. Integrated Ombudsman
- 9. Basel Norms
- **10.** Primary Dealer
- 11. NBFC-Layers
- **12.** Which Banks were merged?
- **13.** Hilton Young Commission
- 14. Earlier Names Of NABARD
- **15.** SLF MF

## **CAIIB Risk Management Previous Year Questions**

#### CAIIB Risk Management Previous Year Questions, July 2024

- **1.** RWA
- 2. VaR
- **3.** Different Risk Definition
- 4. CCF Chart

- **5.** Climate Risk
- **6.** CET 1 Ratio and Capital % Relation
- **7.** CET Range %
- **8.** Basel III
- 9. Credit Risk
- **10.** CAR or CRAR
- **11.** ICAAP





- **12.** Options Contract
- **13.** Duration
- **14.** Operational Risk
- 15. Liquidity Risk Management
- **16.** Market Risk

#### CAIIB Risk Management Previous Year Questions, December 2024

- 1. Basel III
- 2. Bond Pricing
- **3.** RWA Calculation
- **4.** MCLR Calculation
- **5.** Rating Migration Case Study
- **6.** HQLA-2A Percentage
- **7.** CET 1, AT 1 Calculation
- **8.** Rating Migration
- **9.** Modified Duration
- **10.** Convexity
- **11.** Retail Housing Percentage
- 12. Credit Conversion Factor

#### CAIIB Risk Management Previous Year Questions, June 2023, Shift 1

- 1. Vertical and Horizontal Disallowance
- **2.** Rating Matrix
- 3. Marton Model-Position of a Bank Like
- **4.** Large Exposure Limit
- **5.** Tier 1 and Tier 2
- **6.** Yield Curve
- **7.** Convexity
- 8. PVBP
- **9.** RSA
- **10.** RSL
- **11.** Modified Duration
- **12.** Macaulay Duration
- **13.** Rating Migration
- **14.** Basel Case Study
- 15. Altman Z Score
- **16.** Carbon Emission
- **17.** Rating Matrix
- **18.** CAMELS Rating
- 19. Business Indicator Approach
- **20.** VAR
- **21.** HHI
- 22. Haircut Of Level 2A
- **23.** CRE Provision
- **24.** Retail Housing Loan
- **25.** Contango Refers to
- **26.** Types Of Risk-3 Questions
- 27. Interconnectedness

# CAIIB Risk Management Previous Year Questions, June 2023, Shift 2 & 3

- **1.** CCCB-2-4 Ouestions
- **2.** Duration Case Study
- 3. RWA Case Study
- **4.** Gap Analysis Problem
- **5.** CET 1 Component
- **6.** Negative Carry On CRR
- 7. Net Zero Carbon Emission
- **8.** Matrix Calculation
- 9. Modify Duration Case Study
- **10.** Basal Case Study
- 11. Horizontal & Vertical Allowance
- 12. YTD Case Study
- **13.** Gap Analysis Case Study
- **14.** Value Added Risk

## CAIIB Risk Management Previous Year Questions, December 2023, Shift 1

- **1.** Basel 3
- **2.** Duration
- 3. RWA
- **4.** Types Of Risks
- **5.** Options
- **6.** MCLR
- 7. VaR, C-VaR
- 8. ALM
- 9. Yield Curve
- **10.** Gap Analysis
- **11.** Gap Ratio
- **12.** NII
- 13. Stock Ratio
- 14. National Income
- **15.** Ratio
- **16.** Concentration Risk
- **17.** Types Of Models
- **18.** Altman Z Model
- **19.** Credit Ratting Matrix
- 20. RAROC
- **21.** CDS
- 22. Front Office, Back Office, End Office
- **23.** Bond Valuation
- 24. Convexity
- **25.** KRI
- **26.** Climate Risk

## CAIIB Risk Management Previous Year Questions, December 2023, Shift 2 & 3

- 1. Total Risk Weighted Assets
- **2.** Derivatives
- 3. Modified Duration Of Bonds