



Programme on Strategic Management of Bank's Balance Sheet

Date: July 27 and 28, 2012

Hotel Trident, BKC

AGENDA

Day 1: July 27, 2012

Time	Session Plan	Speaker
09.45 am to 10.15 am	Introduction and welcome	
10.15 am to 11.30 am	Strategic Management of the balance sheet and raising of capital	S. Raman CMD Canara Bank
11.30 am to 11.45 am	Tea Break	
11.45 am to 1.00 pm	Asset Liability Management and pricing	Diwakar Gupta, MD & CFO, SBI
01.00 pm to 02.00 pm	Lunch Break	
02.00 pm to 03.15 pm	Market Risk and Liquidity Risk	B. Mahapatra, E.D. RBI
03.15 pm to 03.30 pm	Tea Break	
03.30 pm to 04.45 pm	Capital Planning	Ravi Anshuman, Professor, IIM Bangalore
04.45 pm to 06.00 pm	Off balance sheet items and their impact on balance sheet	S Vishwanathan MD, SBI Caps

Day 2: July 28, 2012

Time	Session Plan	Speaker
09.45 am to 10.45 am	Managing impact of overseas operations and Forex balance sheet	R K Bakshi, E.D. Bank of Baroda
10.45 am to 11.00 am	Tea Break	
11.00 am to 12.15 pm	Accounting standards, regulatory requirements and Benefits of Tax Planning	Kamlesh Vikamsey Senior Partner, Khimji Kunverji & Co
12.15 pm to 01.15 pm	Managing the non SLR investment portfolio	K N Vaidyanathan CRO, Mahindra & Mahindra
01.15 pm to 02.15 pm	Lunch Break	
02.15 pm to 03.15 pm	Basis for pricing of loans	Himanshu Joshi and Sarat C. Dhal, RBI
03.15 pm to 04.15 pm	Managing the Consolidated Balance Sheet for a conglomerate	Jaymeen Bhatt President & CFO Kotak Mahindra Bank
04.15 pm to 04.30 pm	Tea Break	
04.30 pm to 05.30 pm	Perspective of the analyst /shareholder	Amit Tandon, IIAS
05.30 pm to 05.45 pm	Wrap-up and concluding Remarks	Director, CAFRAL