

CAIIB • Paper 1

Advanced Bank Management

SYLLABUS & PRIORITY GUIDE

Based on the latest IIBF revised syllabus • June 2026

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Exam Snapshot

Papers	4 compulsory (ABM, BFM, ABFM, BRBL) + 1 elective
Questions	100 MCQs per paper
Marks	100 per paper
Duration	2 hours per paper
Pass mark	50/100 per paper, or 45 per paper + 50% aggregate
Negative marking	None
Medium	English & Hindi
Mode	Online (twice a year — June & December)

How to Use This Guide

This guide maps the complete official IIBF syllabus for **Advanced Bank Management**, module by module and chapter by chapter. Each module carries a **priority badge** — **HIGH** (score-driving, study first), **MEDIUM** (steady weight) or **LOW** (read once) — plus a **NUMERICAL / THEORY** tag so you know where calculation practice is needed. Use the Priority Matrix and the Top 10 list for fast revision.

Prefer guided prep? Live bilingual classes for this paper are on iibf.store

Module-wise Syllabus

Module A Statistics

HIGH **NUMERICAL**

Key focus: Data, probability, distributions, regression, sampling, time series

1. Definition of Statistics, Importance, Limitations & Data Collection
2. Classification, Tabulation & Presentation of Data
3. Measures of Central Tendency & Dispersion (Skewness, Kurtosis)
4. Correlation & Regression
5. Time Series Analysis
6. Theory of Probability & Probability Distributions
7. Sampling Methods & Sampling Distributions
8. Estimation & Hypothesis Testing
9. Linear Programming
10. Simulation & Mathematical Modelling in Banking

Module B Human Resource Management

MEDIUM **THEORY**

Key focus: HR fundamentals, development, motivation, performance

1. Fundamentals of HRM
2. Development of Human Resources
3. Human Implications of Organisations

4. Employees' Feedback & Reward System
5. Performance Management & Appraisal
6. Conflict Management & Negotiation
7. HR & Information Technology (HRIS)
8. Motivation, Training & Skill Development

Module C Credit Management

HIGH

NUMERICAL

Key focus: Credit appraisal, working capital, term loans, monitoring, NPA

1. Overview of Credit Management
2. Analysis of Financial Statements for Credit
3. Working Capital Finance & Assessment
4. Term Loans & Project Appraisal
5. Credit Delivery, Documentation & Monitoring
6. Credit Rating & Credit Scoring
7. Management of Impaired Assets & NPA
8. Priority Sector & MSME Financing

Module D Compliance in Banks & Corporate Governance

MEDIUM

THEORY

Key focus: Compliance function, governance, risk-based supervision

1. Compliance Function in Banks
2. Compliance Culture & Governance
3. Corporate Governance in Banks
4. Role of Board & Committees
5. Risk-Based Supervision & Compliance Risk
6. Disclosures & Regulatory Reporting

Priority Matrix

Module	Priority	Numerical?	Key focus
Module A — Statistics	HIGH	Yes	Data, probability, distributions, regression, sampling, time series
Module B — Human Resource Management	MEDIUM	No	HR fundamentals, development, motivation, performance
Module C — Credit Management	HIGH	Yes	Credit appraisal, working capital, term loans, monitoring, NPA
Module D — Compliance in Banks & Corporate Governance	MEDIUM	No	Compliance function, governance, risk-based supervision

⚙️ Numerical Topics Hotlist

Modules below carry calculation-based questions — practise these with a timer.

Module A — Statistics

Data, probability, distributions, regression, sampling, time series

Module C — Credit Management

Credit appraisal, working capital, term loans, monitoring, NPA

Learning

10 Top 10 Most Important Topics

1 Working Capital Finance & Assessment
MODULE C · Credit Management
Heavy numerical + concept load — appears every cycle.

2 Correlation & Regression
MODULE A · Statistics
Recurrent calculation questions, high-yield.

3 Time Series Analysis
MODULE A · Statistics
Moving averages and trend numericals are exam staples.

4 Term Loans & Project Appraisal
MODULE C · Credit Management
DSCR, sensitivity and appraisal questions repeat.

5 Probability & Distributions
MODULE A · Statistics
Direct numerical scoring area.

6 Analysis of Financial Statements for Credit
MODULE C · Credit Management
Ratio-driven credit questions are frequent.

7 Measures of Central Tendency & Dispersion
MODULE A · Statistics
Mean/median/SD numericals appear reliably.

8 Management of Impaired Assets & NPA
MODULE C · Credit Management
Classification and provisioning are high-yield.

9 Estimation & Hypothesis Testing
MODULE A · Statistics
Sampling and testing concepts recur.

10 Credit Rating & Credit Scoring
MODULE C · Credit Management
Conceptual scoring area asked regularly.

Insights & Strategy

- **Start here:** Module A (Statistics), Module C (Credit Management) carry the highest weight — secure these first.
- **Numerical edge:** Module A, Module C reward timed practice; a few guaranteed marks come from formulas.
- **Revision loop:** use the Top 10 list as your final-week checklist — those topics alone cover a large share of marks.
- **PYQ habit:** attempt past-year MCQs after every module; pattern recognition beats rote learning in JAIB.

Learning Sessions

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Structured, exam-oriented coaching for Advanced Bank Management — live classes, chapter-wise PYQs, mock tests and downloadable ePDFs, in Hindi & English.

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