

2-DAY PROGRAM ON

CASH MANAGEMENT IN BRANCH BANKING

July 14-15, 2022
9:30 am – 5:00 pm



Trainer

Mr. Iqbal Akbar Zaidi

F2F, Sukkur

National Institute of Banking & Finance
State Bank of Pakistan
nibaf.sbp.org.pk- www.sbp.org.pk



CONTENTS

- Introduction to Banking
- Core Functions of a Commercial Bank
- Cash Officer/ Teller
- Role of SBP
- Definition of Cash
- History of Currency Notes
- Cash Handling
- Receipt of Cash
- Payment of Cash
- Types of Cheque
- Security Features & Posting of Cheque
- Shortage/Excess of Cash
- Daily Balancing
- ATM Cash Handling
- Insurance Limits
- Surrender of Excess Cash
- SBP Clean Note Policy (SBP Cash Management)
- Penalties

Training Fee
20,000 Plus Tax

Registration

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