Campus Programme

2 Days

January 12 – 13, 2027

Fundamental and Technical Analysis of Treasury Securities

Programme Directors

Dr. Debaditya Mohanti

Prof. Yashveer Singh Rawat



National Institute of Bank Management

Introduction

The Campus Programme on Fundamental and Technical Analysis of Treasury Securities aims to equip participants with a comprehensive understanding of how interest rate movements, macroeconomic developments, and market dynamics influence treasury securities. The programme combines fundamental analysis, focusing on the term structure of interest rates, yield curve theories, and the impact of macroeconomic announcements on treasury markets, with technical analysis, emphasizing chart patterns, momentum indicators, and Fibonacci retracements for market timing and strategy formation. Participants will explore how monetary policy, inflation expectations, and liquidity conditions affect yield behaviour and derivative pricing, while also learning to interpret charts and indicators for actionable insights. Through an interactive blend of conceptual discussions, analytical demonstrations, and hands-on exercises, the programme will build both theoretical clarity and practical skills for analysing, trading, and managing risks in fixed-income and related financial markets.

Objectives

At the end of the programme a participant is expected to.

- Explain the structure, pricing dynamics, and macroeconomic linkages of treasury securities.
- Analyse how monetary policy, inflation data, and economic indicators influence bond yields.
- Apply technical analysis techniques, charts, candlesticks, and momentum indicators to identify trading opportunities.
- Integrate fundamental and technical perspectives for informed decision making in treasury markets.
- Develop a practical understanding of yield curve interpretation, interest rate derivatives, and market setups through applied exercises.

Contents



- Term Structure of Interest Rates: Yield Curve, Term Structure Theories
- Macroeconomic News & Treasury Markets
- Interest Rate Derivatives and Treasury Markets
- Introduction to Technical Analysis: Types of Charts / Candlesticks
- Moving Averages / Support & Resistances / Fibonacci Retracements & Projections
- Char t Patterns / Momentum Indicators /Divergence / Creating a set up

Pedagogy

Lectures | **Case Study** | **Discussion** | **Spreadsheet** | **Analysis**



Completion / Participation Certificate

A completion / participation certificate will be given to the participant at the end of the programme provided he / she attends the programme for the mandated hours of engagement.

Who Should Attend?

New Entrants/Middle, Management in Treasury, Departments, Portfolio, Managers, Financial Analysts.

When?

January 12 – 13, 2027.
The participants are requested to report at the venue by the evening of January 11, 2027.

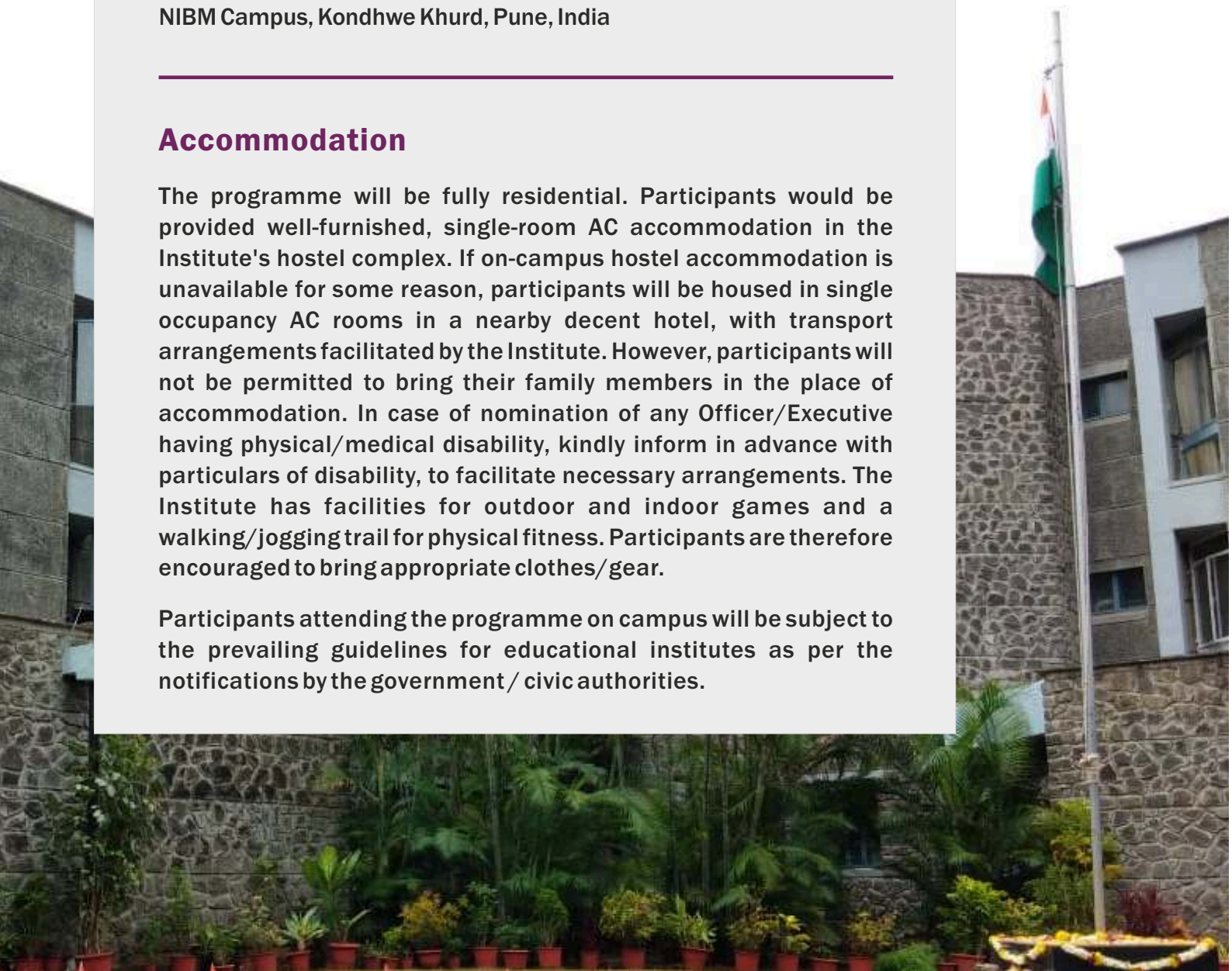
Where?

NIBM Campus, Kondhwe Khurd, Pune, India

Accommodation

The programme will be fully residential. Participants would be provided well-furnished, single-room AC accommodation in the Institute's hostel complex. If on-campus hostel accommodation is unavailable for some reason, participants will be housed in single occupancy AC rooms in a nearby decent hotel, with transport arrangements facilitated by the Institute. However, participants will not be permitted to bring their family members in the place of accommodation. In case of nomination of any Officer/Executive having physical/medical disability, kindly inform in advance with particulars of disability, to facilitate necessary arrangements. The Institute has facilities for outdoor and indoor games and a walking/jogging trail for physical fitness. Participants are therefore encouraged to bring appropriate clothes/gear.

Participants attending the programme on campus will be subject to the prevailing guidelines for educational institutes as per the notifications by the government / civic authorities.



Nominations and Enquiries

Nominations are invited from both institutions and individuals from India and abroad. Executives working in banks, financial institutions, consulting firms, or technology firms in the banking and financial services domain can also apply for the programme in their individual capacity.

Please address your enquiries regarding nominations and programme content to:

Programme Directors

Dr. Debaditya Mohanti

Assistant Professor

Dr. Debaditya Mohanti is an Assistant Professor in the Finance area at National Institute of Bank Management (NIBM), Pune. He has over 16 years of rich experience in Academia and Industry. His primary research interests are in the area of Money and Banking, Bank Risk Management, and Financial Economics.

Email: dmohanti@nibmindia.org; Tel: +91-20-6904 6140 (D)

Prof. Yashveer Singh Rawat

Adjunct Faculty

A Post Graduate Mathematics & Finance and has an overall Industry experience of 25 Years.

Having worked for 20 Years in the Treasury domain across asset classes vis Bonds/ Money Market & Foreign Exchange. He has a rich experience with the public sector (BOB) as well as Private banks (Dhanalakshmi & ICICI Bank). An avid Technical Analyst and works in the area of Foreign Exchange & Treasury.

Email: yashveer.singh@nibmindia.org; Tel: +91-20-6904 6017 (D)

Enquiries related to programme registration, accommodation, etc., may kindly be addressed to:

Programme Office
National Institute of Bank Management
NIBM Post Office, Kondhwe Khurd,
Pune 411048 (India)
Email: trainings@nibmindia.org / progofficer@nibmindia.org
Tel: +91-20-69046000 (Board) / 69046214 / 6166 / 6210 / 6211
WhatsApp: 7887884083 (Messages Only)
Website: www.nibmindia.org

REGISTER NOW

(In case of difficulty accessing the link, kindly advise your IT department to whitelist the nibmindia.org domain in the firewall)

Last date for receiving nominations : January 02, 2027

Last date to avail 'Early Bird Discount' : December 28, 2026

Discounts for bulk nominations:
5% for 6-10 nominations
10% for 11-19 nominations
15% for 20 nominations and above

5% 'Early Bird' discount for nominations received at least 15 days before the start date.

Fees and Modes of Payment

US$ 1000 for foreign participant

FEE (Per Participant)	Fee (₹)	GST	Fee+GST	TDS
Member Banks	21000	3780	24780	2100
Non-Member Banks	27000	4860	31860	2700
Individual Nominee	27000	4860	31860	—



The fee includes the cost of tuition, teaching material, lodging facilities, etc. (GST @ 18 % and TDS @ 10%. Kindly send the TDS certificate on priority to NIBM).

As per the resolution of NIBM's 86th Finance Committee meeting held on January 31, 2023, all organisations / banks are required to make the full payment for all their nominations prior to the commencement of the respective programmes / workshops.

Note: The Foreign Bank Charges/SWIFT charges/ Commission is to be borne by the remitter. The fees mentioned in the brochure is to be paid to NIBM, net of all bank charges.

Modes of Payment

For Indian Participants

The fee may be transferred by RTGS/NEFT/ECS to our A/c No 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and GST No. 27AAATN0040P1ZJ.

For Foreign Participants (Mode of Remittance: SWIFT)

1.	Name & Address of our Bankers	: Punjab National Bank C-2, Shop No. 4-5, Bramha Estate Kondhwe Khurd, Pune 411 048 Maharashtra, India
2.	Name of the Beneficiary	: National Institute of Bank Management
3.	NIBM's Bank Account No. with Punjab National Bank	: 11281131004402
4.	Bank's Swift Code	: PUNBINBBDIB
5.	Preferred Currency	: USD
6.	Correspondent Bank of Punjab National Bank	: WELLS FARGO BANK NA
7.	Punjab National Bank A/c No. with Correspondent Bank	: 2000193007918
8.	Swift Code with Wells Fargo Bank	: PNBPUS3NNYC
9.	IFSC	: PUNB0108810

For all electronic/digital remittances, kindly send a confirmatory email to accounts@ nibmindia.org giving details of the remitter, participant, workshop dates, title of workshop, etc.

Payments will be accepted ONLY through electronic mode. Cheques / DDs / Pay Orders will not be accepted.