

## IBPS RRB Treasury Manager Syllabus 2025

Subject	Syllabus Topics
Reasoning	Analogy, Classification, Word formation, Statement and conclusions, Syllogism, Statement and assumptions, Statement and arguments, Coding-Decoding, Blood relations, Passage and conclusions, Alphabet test, Series test, Number & ranking questions, Time sequence, Direction sense test, Decision-making test, Figure series, Input/output, Assertion and reasoning, Seating arrangement, Odd figure out, Puzzle, Miscellaneous
Computer Knowledge	Computer Fundamentals, Computer Abbreviations, Software and Hardware, Fundamentals of Computers & Shortcut Keys, Networking, Basic Internet Knowledge, MS Office, History & Future of Computers, Database Security Tools, Virus, Hacking
Quantitative Aptitude & DI	Percentages, Ratio & Proportion, Averages, Mixture & Allegation, Time & Work, Speed, Distance & Time, Stocks & Shares, Partnership, Clocks, Volume & Surface Area, Height & Distances, Logarithms, Permutation & Combinations, Simple & Compound Interest, Equations, Probability, Trigonometry, Profit, Loss & Discount, Mensuration, Elements of Algebra, Data Interpretation
Financial Awareness	Break-even Analysis, Time Value of Money, Mutual Funds, Basel Norms, Factoring, World Monetary Policy, Budget & Economic Survey, Overview of Banking & Banking Reforms, Financial Regulations, Rule 72, 114, 144, Working Capital & Banking Policy, Regulatory Organizations: SEBI/NABARD/RBI, Accounts of Special Individuals, Deposits, Credit Loans, Advanced NPAs, Asset Reconstruction Companies
English Language	Synonyms/Antonyms, Homonyms, Spelling, Word formation, Idioms & Phrases, Fill in the suitable words, Grammar rules & exceptions, Spotting errors, Sentence correction, Active/Passive voice, Direct & Indirect Speech, Reading Comprehension, Passage completion,

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	Theme detection, Deriving conclusion, Rearrangement of passage
Hindi Language	Vyakaran (Grammar, Language, Script), Varn Vichar (Swar & Vyanjan), Vocabulary (Shabd Bhandar), One-word substitution, Anekarthi Shabd, Synonyms/Antonyms, Opposite words, Unseen passages, Fill in the blanks, Idioms & Phrases, Passage completion
Professional Knowledge / Treasury Manager	Introduction to Corporate Treasury Management, Financial Markets: Money Market, Financial Markets, Treasury Products, RBI & Foreign Exchange Market, Liquidity Planning & Managing Cash Assets, Business Risk Management, Corporate Liquidity Risk Management, Interest Rate Risk Management, Financial Risk, Foreign Exchange Risk Management, Working Capital Management, Treasury Risk Management, Integrated Treasury