

## JAIIB PAPER 1 — INDIAN ECONOMY &amp; INDIAN FINANCIAL SYSTEM

Print this tracker. Tick each topic as you complete your notes, practise MCQs, and revise. Focus on HIGH PRIORITY topics (★) first — they account for the majority of exam marks.

LEGEND: ★ HIGH PRIORITY ◆ MEDIUM PRIORITY ■ STANDARD [] Not Started [/] In Progress [X] Done

| #                                              | Imp | Topic                                                                 | Notes Done | MCQs Done | Revised |
|------------------------------------------------|-----|-----------------------------------------------------------------------|------------|-----------|---------|
| MODULE A: INDIAN ECONOMIC ARCHITECTURE         |     |                                                                       |            |           |         |
| 1                                              | ★   | Evolution of Indian Economy & Basic Characteristics                   | []         | []        | []      |
| 2                                              | ■   | Indian Economy in Pre-British Period & Post-2008                      | []         | []        | []      |
| 3                                              | ◆   | Structural Changes in Indian Economy                                  | []         | []        | []      |
| 4                                              | ◆   | Economic Planning in India — Objectives & History                     | []         | []        | []      |
| 5                                              | ■   | Five-Year Plans — Achievements & Financial Resources                  | []         | []        | []      |
| 6                                              | ★   | NITI Aayog vs Planning Commission                                     | []         | []        | []      |
| 7                                              | ★   | Primary, Secondary, Tertiary, Quaternary & Quinary Sectors            | []         | []        | []      |
| 8                                              | ★   | GDP Contribution of Different Sectors                                 | []         | []        | []      |
| 9                                              | ◆   | Revolutions in Primary Sector (Green, White, Blue etc.)               | []         | []        | []      |
| 10                                             | ■   | Organised vs Unorganised Sector                                       | []         | []        | []      |
| 11                                             | ★   | Definition & Role of Priority Sector                                  | []         | []        | []      |
| 12                                             | ★   | MSME — Revised Definition 2020 (Atmanirbhar Bharat)                   | []         | []        | []      |
| 13                                             | ◆   | MSME Contribution to GDP; Make in India; Start-up India               | []         | []        | []      |
| 14                                             | ◆   | Infrastructure & Economic Development                                 | []         | []        | []      |
| 15                                             | ■   | Energy, Power, Transport (Rail, Road, Civil Aviation)                 | []         | []        | []      |
| 16                                             | ★   | Social Infrastructure — Health, Education, Family Welfare             | []         | []        | []      |
| 17                                             | ★   | Globalisation — Advocacy & Impact on India                            | []         | []        | []      |
| 18                                             | ★   | FDI vs FPI — Distinction & Recent Trends                              | []         | []        | []      |
| 19                                             | ★   | Economic Reforms — LPG (Liberalisation, Privatisation, Globalisation) | []         | []        | []      |
| 20                                             | ◆   | Foreign Trade Policy 2015-20 & Challenges                             | []         | []        | []      |
| 21                                             | ★   | IMF — Role, Functions, India & WTO                                    | []         | []        | []      |
| 22                                             | ★   | World Bank Group — IBRD, IDA, IFC                                     | []         | []        | []      |
| 23                                             | ◆   | Regional Economic Co-operations & ADB                                 | []         | []        | []      |
| 24                                             | ★   | Sustainable Development Goals (SDGs) — 17 Goals, 2030                 | []         | []        | []      |
| 25                                             | ◆   | Climate Change & India's Progress in SDGs                             | []         | []        | []      |
| 26                                             | ■   | CSR Activities & Corporate Sustainability                             | []         | []        | []      |
| 27                                             | ◆   | Poverty Alleviation, Jobless Growth, Rising Inequalities              | []         | []        | []      |
| 28                                             | ■   | Migration & Pandemic Situations                                       | []         | []        | []      |
| MODULE B: ECONOMIC CONCEPTS RELATED TO BANKING |     |                                                                       |            |           |         |
| 29                                             | ◆   | Economics — Micro vs Macro; Types of Economies                        | []         | []        | []      |

| #                                       | Imp | Topic                                                                             | Notes Done               | MCQs Done                | Revised                  |
|-----------------------------------------|-----|-----------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| 30                                      | ★   | Demand Schedule & Forces behind Demand Curve                                      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 31                                      | ★   | Supply Schedule & Forces behind Supply Curve                                      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 32                                      | ★   | Equilibrium of Supply & Demand — Price Determination                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 33                                      | ◆   | What is Money — Definition & Functions                                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 34                                      | ★   | Money Supply — M0, M1, M2, M3, M4                                                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 35                                      | ★   | Inflation — Types, Causes, Measures                                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 36                                      | ◆   | Classical Theory of Rate of Interest                                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 37                                      | ★   | Keynes' Liquidity Preference Theory                                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 38                                      | ◆   | IS-LM Curve Model (Hicks-Hansen Synthesis)                                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 39                                      | ★   | Business Cycles — Phases & Characteristics                                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 40                                      | ★   | Monetary Policy — Tools (Repo, Reverse Repo, CRR, SLR, OMO, MSF)                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 41                                      | ★   | Monetary Policy Committee (MPC) — Composition & Mandate                           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 42                                      | ◆   | Response to Global Financial Crisis                                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 43                                      | ★   | Fiscal Policy — Instruments, Expenditure, Deficits                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 44                                      | ★   | FRBM Act — Objectives & Key Provisions                                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 45                                      | ★   | National Income — GDP, GNP, NNP Concepts & Computation                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 46                                      | ★   | Union Budget — Receipts, Expenditure, Deficit Concepts                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MODULE C: INDIAN FINANCIAL ARCHITECTURE |     |                                                                                   |                          |                          |                          |
| 47                                      | ◆   | Indian Financial System — Overview & Evolution (Pre-1951, 1951-90, Post-1990)     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 48                                      | ★   | Narasimham Committee (1991) — Banking Reforms                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 49                                      | ◆   | Functions & Development of Banking in India                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 50                                      | ★   | Scheduled Commercial Banks — Types & Functions                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 51                                      | ★   | Local Area Banks, Regional Rural Banks (RRBs)                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 52                                      | ◆   | Cooperative Banks — Types & Regulation                                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 53                                      | ★   | Payment Banks & Small Finance Banks — Features & Limits                           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 54                                      | ★   | NBFCs — Classification, Scale Based Regulation (SBR) 2021                         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 55                                      | ★   | Key RBI Guidelines for Banks                                                      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 56                                      | ★   | RBI Act 1934 — Chapter-wise Key Provisions                                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 57                                      | ★   | Banking Regulation Act 1949 — Key Sections (Sec 6, 22, 24, 35, 35A, 42, 45ZA)     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 58                                      | ★   | CRR vs SLR — Difference, Governing Act, Current Rates                             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 59                                      | ★   | Development Financial Institutions — IFCI, IDBI, SIDBI, NABARD, EXIM, NHB, NaBFID | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 60                                      | ★   | Microfinance Institutions — Evolution, Grameen Model, RBI Framework 2022          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 61                                      | ◆   | SHG-Bank Linkage Programme & Joint Liability Groups                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 62                                      | ◆   | NBFC-MFI — Regulatory Framework & Fair Practices Code                             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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|-------------------------------------------|-----|------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| 63                                        | ◆   | Insurance — History, Types, Privatisation & FDI in Insurance           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 64                                        | ◆   | IRDAI — Role & Key Insurance Regulations                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 65                                        | ★   | PMJJBY vs PMSBY — Features, Premium, Coverage                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 66                                        | ★   | PFRDA — Role; NPS & Atal Pension Yojana (APY)                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 67                                        | ★   | Financial Sector Regulators — RBI, SEBI, IRDAI, PFRDA roles            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 68                                        | ◆   | FSDC — Composition, Functions, Inter-Regulatory Coordination           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 69                                        | ◆   | Reforms in Banking — Bad Bank (NARCL), EASE Framework, NaBFID          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MODULE D: FINANCIAL PRODUCTS AND SERVICES |     |                                                                        |                          |                          |                          |
| 70                                        | ◆   | Financial Markets — Segments, Functions, Price Discovery               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 71                                        | ★   | Call Money, Notice Money & Term Money Markets                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 72                                        | ★   | Treasury Bills — Types, Auction, Discount Mechanism                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 73                                        | ★   | Certificates of Deposit (CD) — Features & Eligibility                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 74                                        | ★   | Commercial Paper (CP) — Eligibility, Maturity, Rating Requirement      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 75                                        | ★   | Repo & Reverse Repo — LAF, MSF, Corridor                               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 76                                        | ◆   | Tri-Party Repo (TREPS) — CCIL & Settlement                             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 77                                        | ★   | Government Securities — Auction, Primary Dealers, RBI Retail Direct    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 78                                        | ★   | Bond Valuation — Price, YTM, Duration, Price-Rate Inverse Relationship | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 79                                        | ■   | FIMMDA — Role in Fixed Income Markets                                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 80                                        | ★   | Capital Markets — Primary vs Secondary Market                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 81                                        | ★   | IPO, FPO, Rights Issue, Bonus Issue — Distinctions                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 82                                        | ★   | ASBA — Mechanism, SCSB, Mandatory Applicability (2016)                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 83                                        | ◆   | QIP — Qualified Institutional Placement                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 84                                        | ★   | SEBI — Role, Powers, Regulatory Requirements for Debt Securities       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 85                                        | ★   | Forex Markets — Spot, Forward, Direct/Indirect Quote                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 86                                        | ★   | Nostro, Vostro, Loro Accounts — Definitions                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 87                                        | ◆   | FEDAI — Role & Guidelines                                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 88                                        | ★   | FEMA 1999 — Key Provisions & LRS                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 89                                        | ■   | FX-Retail Platform & USDX                                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 90                                        | ◆   | ADR and GDR — Concept                                                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 91                                        | ★   | Derivatives — Forwards, Futures, Options, Swaps                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 92                                        | ★   | Call & Put Options — Payoff Calculation                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 93                                        | ◆   | Credit Default Swaps (CDS) — Concept & RBI Guidelines                  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 94                                        | ★   | Factoring — Types, Domestic vs International, Bills Discounting        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 95                                        | ◆   | Forfaiting — Mechanism & Difference from Factoring                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 96                                        | ★   | TReDS — Purpose, Participants, Process, Platforms                      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 97                                        | ◆   | Venture Capital — Stages, Characteristics, Exit Routes                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| #   | Imp | Topic                                                                              | Notes Done               | MCQs Done                | Revised                  |
|-----|-----|------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| 98  | ◆   | Leasing — Finance Lease vs Operating Lease                                         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 99  | ■   | Hire Purchase — Legal Aspects                                                      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 100 | ★   | <b>Credit Rating Agencies — CRISIL, ICRA, CARE, Brickwork; Rating Scale</b>        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 101 | ★   | <b>CIBIL Score — Range, Significance, CICs in India</b>                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 102 | ★   | <b>Mutual Funds — Types, NAV, AMFI, SEBI Regulation</b>                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 103 | ■   | Alternative Investment Funds (AIFs)                                                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 104 | ◆   | Insurance Products — Types, Bancassurance, Group Insurance                         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 105 | ★   | <b>Social Security Schemes — PMJJBY, PMSBY (Details)</b>                           | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 106 | ★   | <b>Pension Funds — NPS, APY, PPF, EPF</b>                                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 107 | ■   | Para Banking Services — Types & RBI Guidelines                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 108 | ★   | <b>REITs — Structure, SEBI Regulation, 90% Distribution Rule, First REIT India</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 109 | ◆   | InvITs — Structure, Types, Revenue Model, SEBI Regulation                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Total Topics: 109 | ★ High Priority: 64 | ◆ Medium Priority: 34 | ■ Standard: 11 | Passing mark: 50/100 | iibfprep.in — 2026