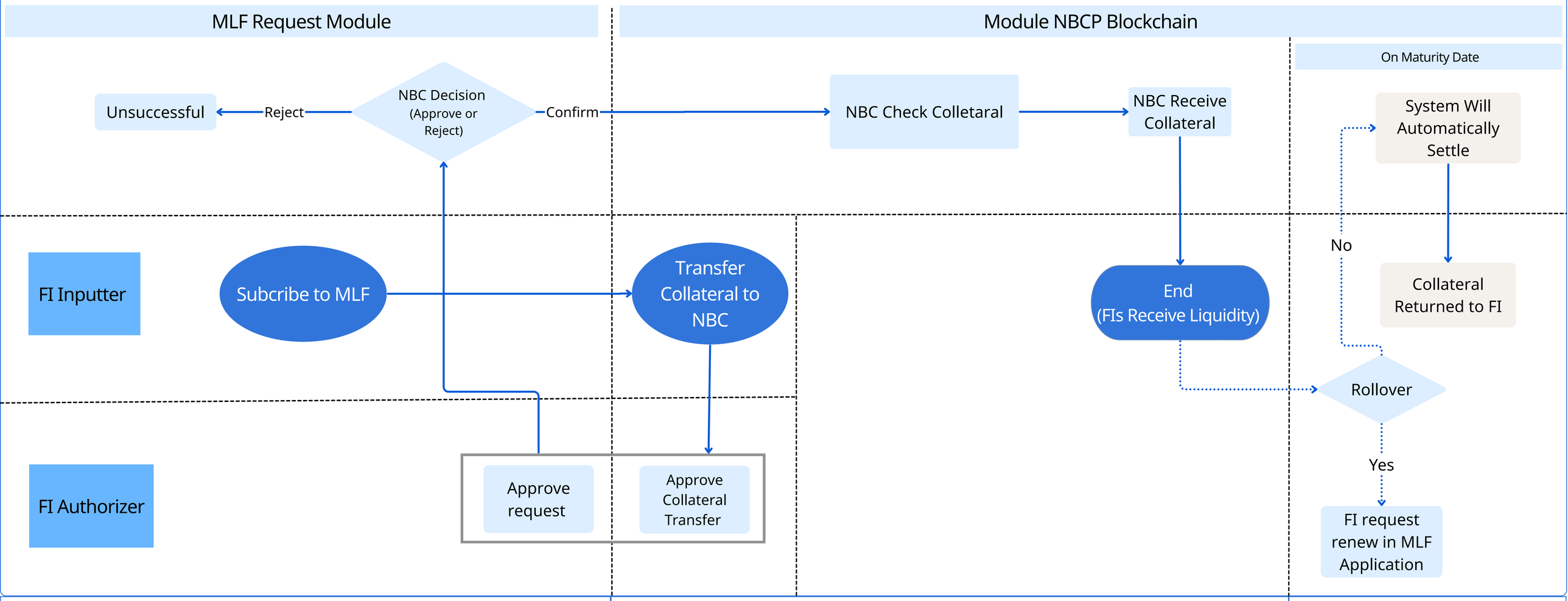
MLF Process Map For FIs



Module NBCP MLF Request

- MLF has Two Sessions :
  - Session I : 8:00 AM – 9:30 AM
  - Session II : 9:31 AM – 2:30 PM
- If FI submits an MLF request after 9:30 AM, it will be processed in Session II.
- FIs Inputter that submits subscriptions for the MLF must select sufficient collateral for the MLF.

- FIs Authorizer is required to verify the amount and collateral.
- FI Authorizers may approve or reject requests submitted by the Inputter.

- NBC will review FIs requests and proceed accordingly.

Module NBCP Blockchain

- FIs Inputters must select the same collateral from MLF Module for the repo transaction with NBC.
- The collateral must be sufficient to cover the MLF requested amount.
- FIs may use NCD or GB as collateral.

- FIs Authorizer can approve or reject submissions made by the inputter.

- Upon receipt of the collateral, NBC will re-verify the details and proceed with the transaction.

Maturity date (Rollover)

- FIs can request to renew or rollover the MLF through the MLF Module.
- The renewal must be done before the settlement time of the initial request (i.e 9:30AM or 2:30PM).
- The system will automatically deduct only the interest for the day (the principal will not be deducted).

Maturity date (No Rollover)

- Upon maturity of the MLF, the system will return the collateral to the FIs.
- FIs must have sufficient balance, and the system will automatically deduct the principal amount and interest from the FIs' account (Settlement or Current depend on what FIs have selected on the request day.