


Manual of Marginal Lending Facilities (MLF)

1. FI Inputer

- User log in to NBCP Version 1
 - Username: xxxxxxxxxx (ex:aba-inp1@gmail.com)
 - Password: xxxxxxxxxx (ex:123456)
 - Click on 



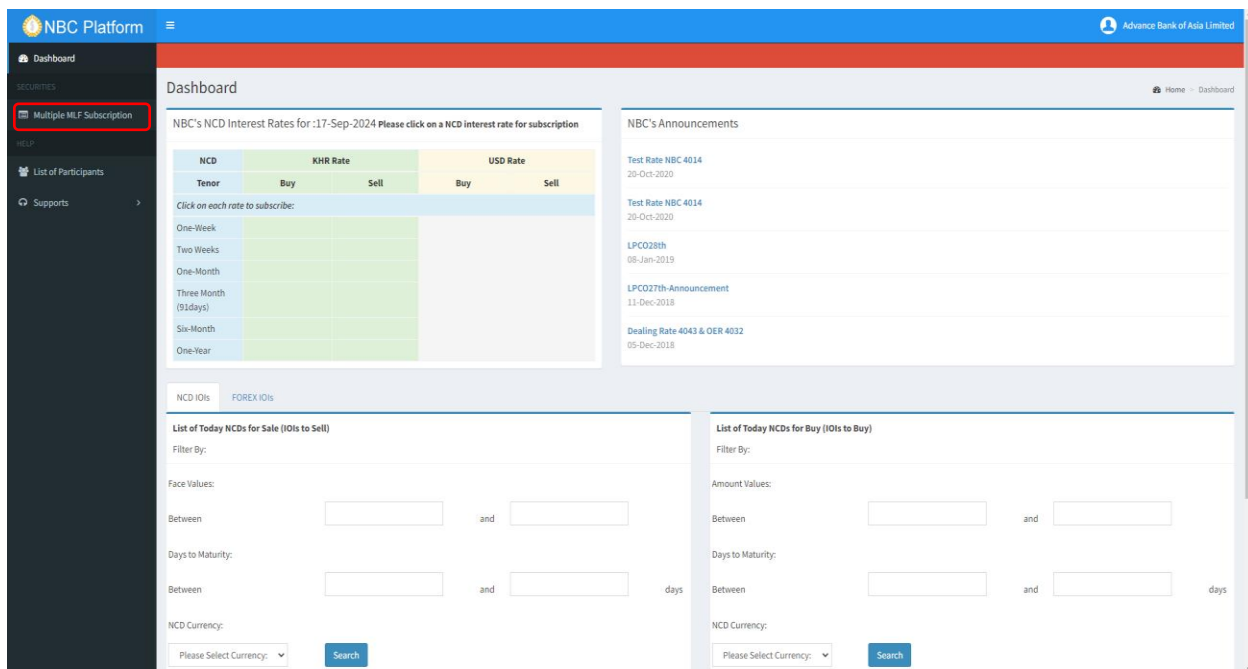
Sign in to start your session:

aba-inp1@gmail.com

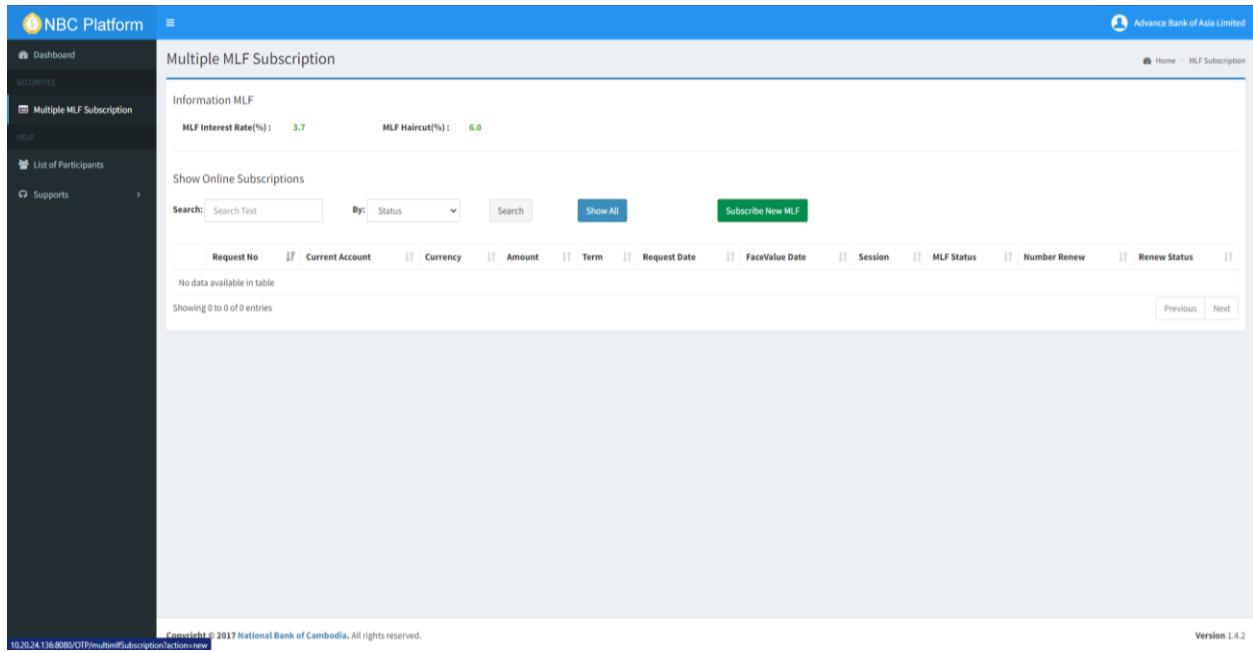
Sign In

****Note: If the user input incorrect username and password **5 times**, users will freeze.***

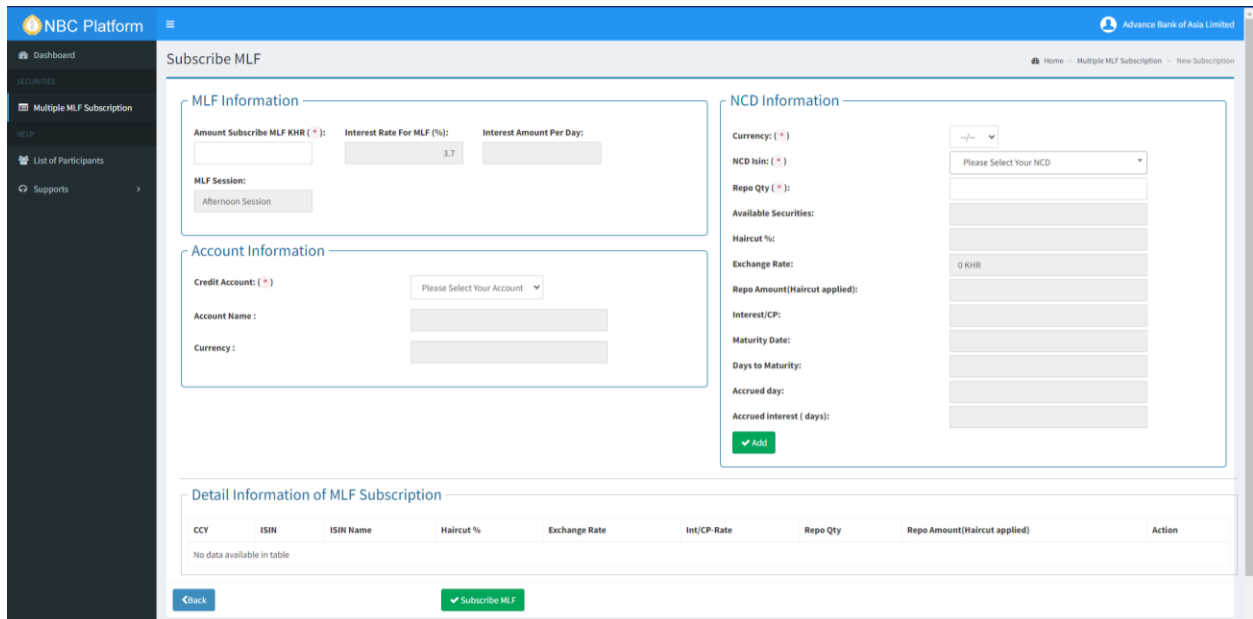
- Go to Multiple MLF Subscription

A screenshot of the NBC Platform dashboard. The top navigation bar is blue with the 'NBC Platform' logo on the left and 'Advance Bank of Asia Limited' on the right. A dark sidebar on the left contains menu items: 'Dashboard', 'SECURITIES', 'Multiple MLF Subscription' (highlighted with a red box), 'HELP', 'List of Participants', and 'Supports'. The main content area has a 'Dashboard' header. It features a table for 'NBC's NCD Interest Rates for :17-Sep-2024' with columns for 'NCD Tenor', 'KHR Rate' (Buy/Sell), and 'USD Rate' (Buy/Sell). Below this is a section for 'List of Today NCDs for Sale (IOIs to Sell)' with filters for 'Face Values', 'Days to Maturity', and 'NCD Currency'. A similar section for 'List of Today NCDs for Buy (IOIs to Buy)' is on the right. The bottom of the dashboard includes 'NBC's Announcements' with a list of recent news items.

- The screen will show about Multiple MLF subscription
- User click on [Subscribe New MLF](#)



- The screen will show as information below



Note: Where are having “ (*) ” mean user have to **key in** by yourself.

- **MLF Information**

- **Amount Subscribe MLF KHR:** fill the amount to subscribe to MLF.
- **Interest Rate for MLF (%):** Auto
- **Interest Amount Per Day:** Auto
- **MLF Session:** Auto
 - MLF have 2 Sessions:
 - Morning Session: 8:00am to 9:30am (Settle at 10:45am)
 - Afternoon Session: 9:31am to 2:00pm (Settle at 2.45pm)

NBC Platform Advance Bank of Asia Limited

Subscribe MLF Home > Multiple MLF Subscription > New Subscription

MLF Information

Amount Subscribe MLF KHR (*): 5,000,000 Interest Rate For MLF (%): 3.7 Interest Amount Per Day: 505.00

MLF Session: Afternoon Session

Account Information

Credit Account (*): Please Select Your Account

Account Name :

Currency :

NCD Information

Currency (*): Q KHR

NCD Isin (*): Please Select Your NCD

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued interest (days):

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP-Rate	Repo Qty	Repo Am
No data available in table							

[Back](#) [Subscribe MLF](#)

- Account Information

- **Credit Account:** Choose between current account (C/A) and Settlement Account
- **Account Name:** Auto
- **Currency:** Auto

142700019

SECURITIES

Multiple MLF Subscription

HELP

List of Participants

Supports

Subscribe MLF

Home Multiple MLF Subscription New Subscription

MLF Information

Amount Subscribe MLF KHR (*):

5,000,000

Interest Rate For MLF (%):

3.7

Interest Amount Per Day:

505.00

MLF Session:

Afternoon Session

Account Information

Credit Account (*)

Please Select Your Account

Account Name :

Please Select Your Account

Currency :

000000011624

NCD Information

Currency (*)

NCD Isin (*)

Please Select Your NCD

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

0 KHR

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued interest (days):

Add

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP-Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

Back

Subscribe MLF

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142700019

SECURITIES

Multiple MLF Subscription

HELP

List of Participants

Supports

Subscribe MLF

Home Multiple MLF Subscription New Subscription

MLF Information

Amount Subscribe MLF KHR (*):

5,000,000

Interest Rate For MLF (%):

3.7

Interest Amount Per Day:

505.00

MLF Session:

Afternoon Session

Account Information

Credit Account (*)

000000011511

Account Name :

KHR C/A of Advanced Bank Of Asia

Currency :

KHR

NCD Information

Currency (*)

NCD Isin (*)

Please Select Your NCD

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

0 KHR

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued interest (days):

Add

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP-Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

Back

Subscribe MLF

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Version 1.4.2

- NCD Information

- **Currency:** choose currency of collateral either KHR or USD

The screenshot shows the 'Subscribe MLF' form with the following sections:

- MLF Information:**
 - Amount Subscribe MLF KHR (*): 5,000,000
 - Interest Rate For MLF (%): 3.7
 - Interest Amount Per Day: 505.00
 - MLF Session: Afternoon Session
- Account Information:**
 - Credit Account (*): 000000001511
 - Account Name: KHR C/A of Advanced Bank Of Asia
 - Currency: KHR
- NCD Information:**
 - Currency (*): KHR (selected from dropdown)
 - NCD Isin (*): Select Your NCD (dropdown)
 - Repo Qty (*):
 - Available Securities:
 - Haircut %:
 - Exchange Rate: 0 KHR
 - Repo Amount(Haircut applied):
 - Interest/CP:
 - Maturity Date:
 - Days to Maturity:
 - Accrued day:
 - Accrued interest (days):
 -
- Detail Information of MLF Subscription:**

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

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- **NCD Isin:** Choose Isin that available

The screenshot shows the 'Subscribe MLF' form with the following sections:

- MLF Information:**
 - Amount Subscribe MLF KHR (*): 5,000,000
 - Interest Rate For MLF (%): 3.7
 - Interest Amount Per Day: 505.00
 - MLF Session: Afternoon Session
- Account Information:**
 - Credit Account (*): 000000001511
 - Account Name: KHR C/A of Advanced Bank Of Asia
 - Currency: KHR
- NCD Information:**
 - Currency (*): KHR
 - NCD Isin (*): Please Select Your NCD (dropdown)
 - Repo Qty (*):
 - Available Securities:
 - KH3000001H1J
 - KH3000000WHT1
 - KH3000000WHTT** (highlighted)
 - KH300000010D1
 - KH3000000ASDF
 - KH3000000TTUU
 - Haircut %:
 - Exchange Rate:
 - Repo Amount(Haircut applied):
 - Interest/CP:
 - Maturity Date:
 - Days to Maturity:
 - Accrued day:
 - Accrued interest (days):
 -
- Detail Information of MLF Subscription:**

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

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- **Repo Qty:** Key in quantity of collateral
- **Available Securities:** Auto
- **Haircut %:** Auto
- **Exchange rate:** Auto
- **Repo Amount (Haircut applied):** Auto
- **Interest/CP:** Auto
- **Maturity Date:** Auto
- **Days of Maturity:** Auto
- **Accrued day:** Auto
- **Accrued Interest (days):** Auto

Dashboard

SECURITIES

Multiple MLF Subscription

HELP

List of Participants

Supports

Subscribe MLF

Home Multiple MLF Subscription New Subscription

MLF Information

Amount Subscribe MLF KHR (*):

Interest Rate For MLF (%):

Interest Amount Per Day:

5,000,000

3.7

505.00

MLF Session:

Afternoon Session

Account Information

Credit Account (*):

Account Name :

Currency :

00000001511

KHR CJA of Advanced Bank Of Asia

KHR

NCD Information

Currency (*):

NCD Isin (*):

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued Interest (days):

KHR

KH300000WHTT

5

200,000,000

0

0 KHR

5,000,000

3%

05/10/2024

18 Days

12

5,000.00

Add

Detail Information of MLF Subscription


CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

Back

Subscribe MLF

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- Then User can click on 

Dashboard

SECURITIES

Multiple MLF Subscription

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Subscribe MLF

Home Multiple MLF Subscription New Subscription

MLF Information

Amount Subscribe MLF KHR (*):

Interest Rate For MLF (%):

Interest Amount Per Day:

5,000,000

3.7

505.00

MLF Session:

Afternoon Session

Account Information

Credit Account (*):

Account Name :

Currency :

00000001511

KHR CJA of Advanced Bank Of Asia

KHR

NCD Information

Currency (*):

NCD Isin (*):

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued Interest (days):

KHR

KH300000WHTT

5

200,000,000

0

0 KHR

5,000,000

3%

05/10/2024

18 Days

12

5,000.00

Add

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
No data available in table								

Back

Subscribe MLF

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- After that user must check on **Detail Information of MLF Subscription**

SUBSCRIBE MLF

Home > Multiple MLF Subscription > New Subscription

MLF Information

Amount Subscribe MLF KHR (*): 5,000,000 Interest Rate For MLF (%): 3.7 Interest Amount Per Day: 505.00

MLF Session: Afternoon Session

Account Information

Credit Account (*): 000000001511

Account Name : KHR C/A of Advanced Bank Of Asia

Currency : KHR

NCD Information

Currency (*): KHR

NCD Isin (*): KH300000WHTT

Repo Qty (*): 5

Available Securities: 200,000,000

Haircut %: 0

Exchange Rate: 0 KHR

Repo Amount(Haircut applied): 5,000,000

Interest/CP: 3%

Maturity Date: 05/10/2024

Days to Maturity: 18 Days

Accrued day: 12

Accrued interest (days): 5,000.00

[Add](#)

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP-Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHTT	0	0	3%	5	5,000,000	Delete

[Back](#) [Subscribe MLF](#)

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- Then click on [Subscribe MLF](#)

SUBSCRIBE MLF

Home > Multiple MLF Subscription > New Subscription

MLF Information

Amount Subscribe MLF KHR (*): 5,000,000 Interest Rate For MLF (%): 3.7 Interest Amount Per Day: 505.00

MLF Session: Afternoon Session

Account Information

Credit Account (*): 000000001511

Account Name : KHR C/A of Advanced Bank Of Asia

Currency : KHR

NCD Information

Currency (*): KHR

NCD Isin (*): KH300000WHTT

Repo Qty (*): 5

Available Securities: 200,000,000

Haircut %: 0

Exchange Rate: 0 KHR

Repo Amount(Haircut applied): 5,000,000

Interest/CP: 3%

Maturity Date: 05/10/2024

Days to Maturity: 18 Days

Accrued day: 12

Accrued interest (days): 5,000.00

[Add](#)

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP-Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHTT	0	0	3%	5	5,000,000	Delete

[Back](#) [Subscribe MLF](#)

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- User verify again

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Confirm Subscribe MLF

Click on Confirm Subscribe Button to Confirm MFL.

MLF Information

Amount Subscribe MLF KHR (*):

Interest Rate For MLF (%):

Interest Amount Per Day:

MLF Session:

Account Information

Credit Account: (*)

Account Name :

Currency :

NCD Information

Currency: (*)

NCD Serial Number: (*)

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued interest (days):

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHHT	0	0	3%	5	5,000,000	

- Then click on Confirm MLF

NBC Platform Advance Bank of Asia Limited

Confirm Subscribe MLF

Click on Confirm Subscribe Button to Confirm MFL.

MLF Information

Amount Subscribe MLF KHR (*):

Interest Rate For MLF (%):

Interest Amount Per Day:

MLF Session:

Account Information

Credit Account: (*)

Account Name :

Currency :

NCD Information

Currency: (*)

NCD Serial Number: (*)

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:


Days to Maturity:

Accrued day:

Accrued interest (days):

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHHT	0	0	3%	5	5,000,000	

- Click 

MLF Information

Amount Subscribe MLF KHR (%) :
5,000,000

Interest Rate For MLF (%) :
3.7

Interest Amount Per Day :

MLF Session:
Afternoon Session

Account Information

Credit Account (%) :
0000000111

Account Name :
KHCB Ltd of Advanced Bank Of Asia

Currency :
KHR

NCD Information

Currency: (%)

NCD Serial Number: (%)

Repo Qty (%) :

Available Securities:

Haircut %:
0

Exchange Rate:
0.000

Repo Amount(Haircut applied):

Accrued Interest (days):

Subscription Confirmation

Are you sure you want to subscribe?

Cancel

Confirm

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHIT	0	0	3%	5	5,000,000	<div>Confirm MLF</div>

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Version 1.0

- Dashboard
- SECURITIES
- Multiple MLF Subscription
- MLF
 - List of Participants
 - Supports

MLF subscription successfully.

Multiple MLF Subscription

Home > MLF Subscription

Information MLF

MLF Interest Rate(%) : 3.7 MLF Haircut(%) : 6.0

Show Online Subscriptions

Search: By: Status Search


Request No	Current Account	Currency	Amount	Term	Request Date	FaceValue Date	Session	MLF Status	Number Renew	Renew Status
REQ0133	000000001511	KHR	5,000,000	One Day	17-Sep-2024	--	Afternoon Session	Submitted	0	

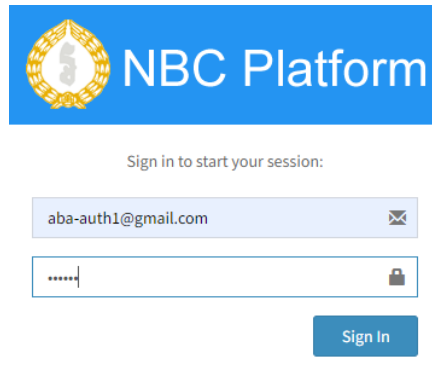
Showing 1 to 1 of 1 entries

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Version 1.4.2

2. Authorizer

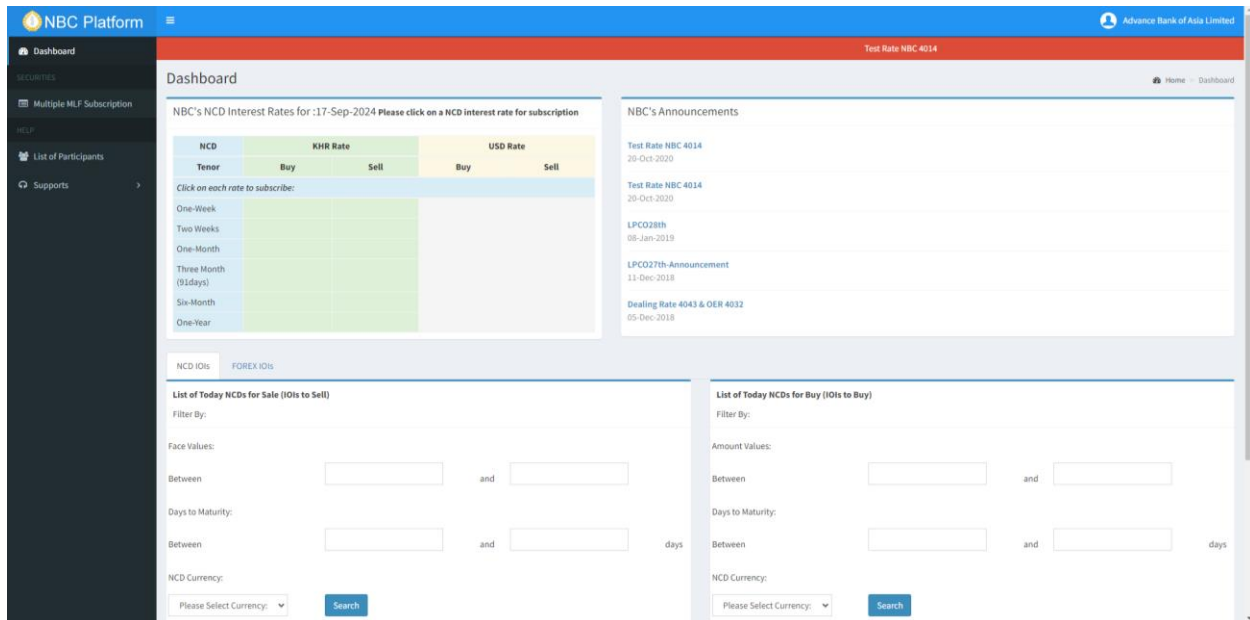
- User log in to NBCP Version 1
 - Username: xxxxxxxxxx (ex:aba-auth1@gmail.com)
 - Password: xxxxxxxxxx (ex:123456)
 - Click on 



The login interface for the NBC Platform. It features a blue header with the NBC logo and the text "NBC Platform". Below the header, it says "Sign in to start your session:". There are two input fields: one for the username "aba-auth1@gmail.com" and one for the password "*****". A "Sign In" button is located at the bottom right of the form.

****Note: If the user input incorrect username and password 5 times, users will freeze.***

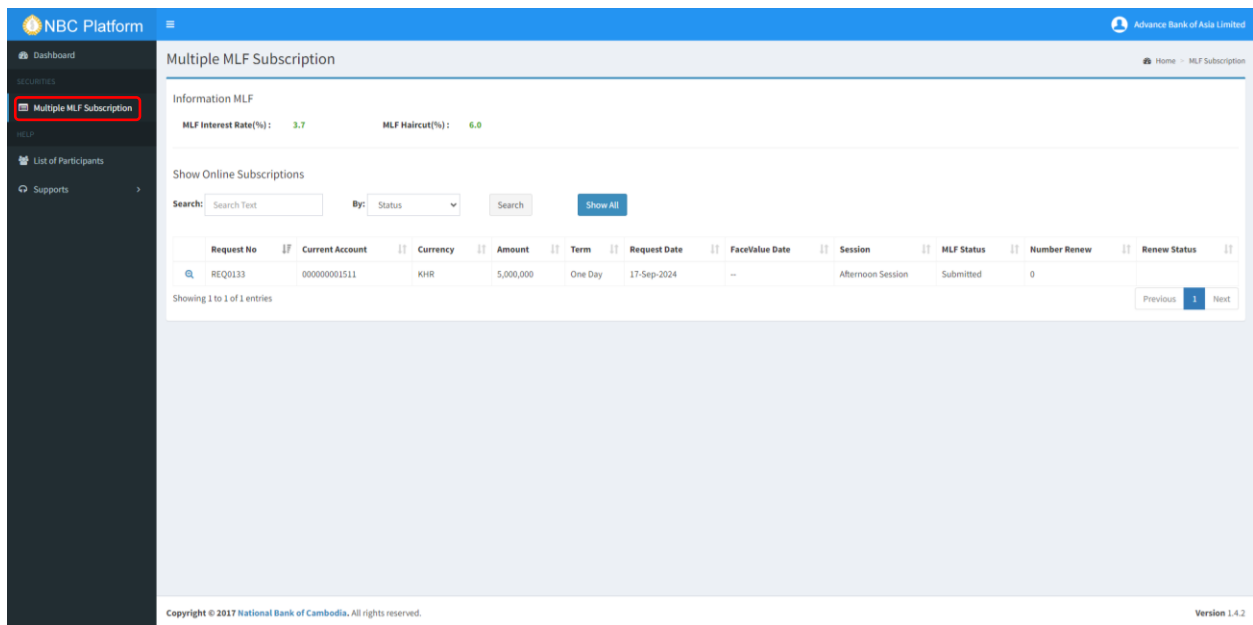
- Go to Multiple MLF Subscription



The dashboard of the NBC Platform. It features a dark sidebar with navigation links: Dashboard, Multiple MLF Subscription, List of Participants, and Supports. The main content area is divided into several sections:

- Dashboard:** Displays NBC's NCD Interest Rates for 17-Sep-2024. It includes a table with columns for NCD Tenor, KHR Rate (Buy, Sell), and USD Rate (Buy, Sell). The table lists tenors from One-Week to One-Year.
- NBC's Announcements:** Lists recent announcements, including Test Rate NBC 4014, LPC028th, LPC027th-Announcement, and Dealing Rate 4043 & GER 4032.
- List of Today NCDs for Sale (IOIs to Sell):** A section for filtering and searching for NCDs to sell. It includes filters for Face Values, Days to Maturity, and NCD Currency.
- List of Today NCDs for Buy (IOIs to Buy):** A section for filtering and searching for NCDs to buy. It includes filters for Amount Values, Days to Maturity, and NCD Currency.

- The screen will show about Multiple MLF subscription
- Click on 



Multiple MLF Subscription

Information MLF

MLF Interest Rate(%): 3.7 MLF Haircut(%): 6.0

Show Online Subscriptions

Search: By: Status

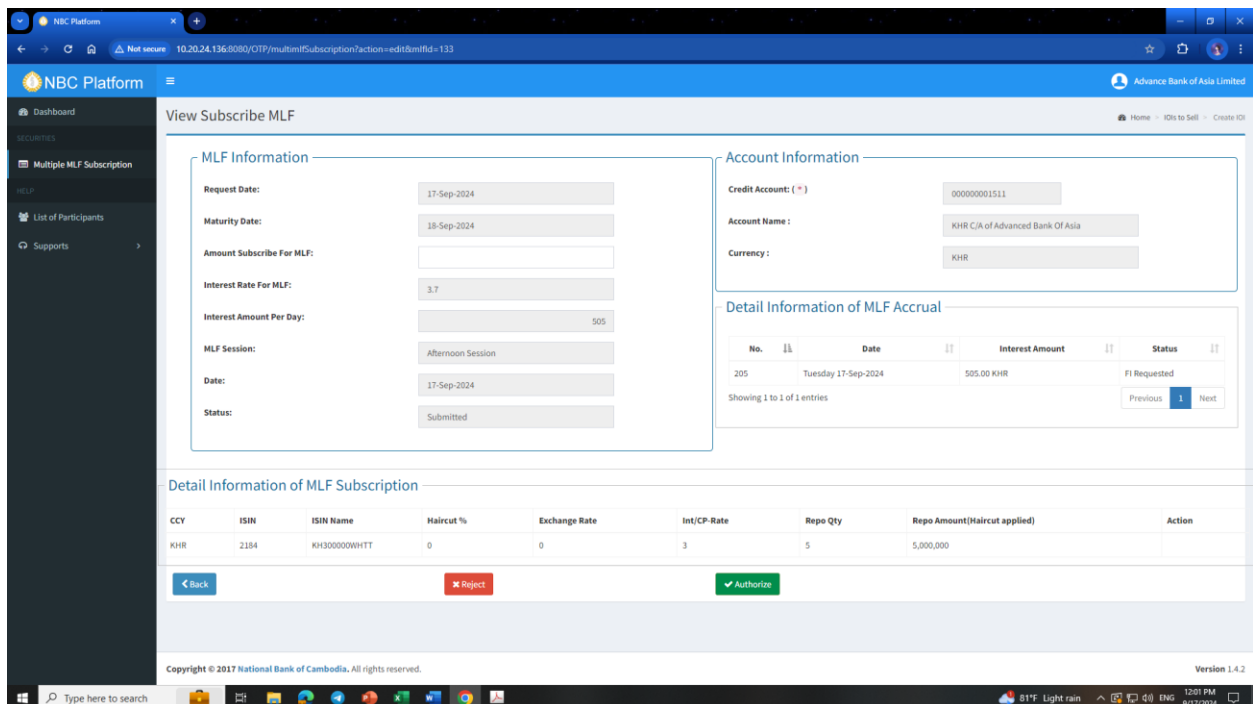
Request No	Current Account	Currency	Amount	Term	Request Date	FaceValue Date	Session	MLF Status	Number Renew	Renew Status
REQ0133	000000001511	KHR	5,000,000	One Day	17-Sep-2024	--	Afternoon Session	Submitted	0	--

Showing 1 to 1 of 1 entries

Previous **1** Next

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- The screen will show as information below
- Authorizer have to fill in:
 - **Amount Subscription For MLF:**



View Subscribe MLF

MLF Information

Request Date: 17-Sep-2024

Maturity Date: 18-Sep-2024

Amount Subscribe For MLF:

Interest Rate For MLF: 3.7

Interest Amount Per Day: 505

MLF Session: Afternoon Session

Date: 17-Sep-2024

Status: Submitted

Account Information

Credit Account: 000000001511

Account Name: KHR CJA of Advanced Bank Of Asia

Currency: KHR

Detail Information of MLF Accrual

No.	Date	Interest Amount	Status
205	Tuesday 17-Sep-2024	505.00 KHR	F1 Requested


Showing 1 to 1 of 1 entries

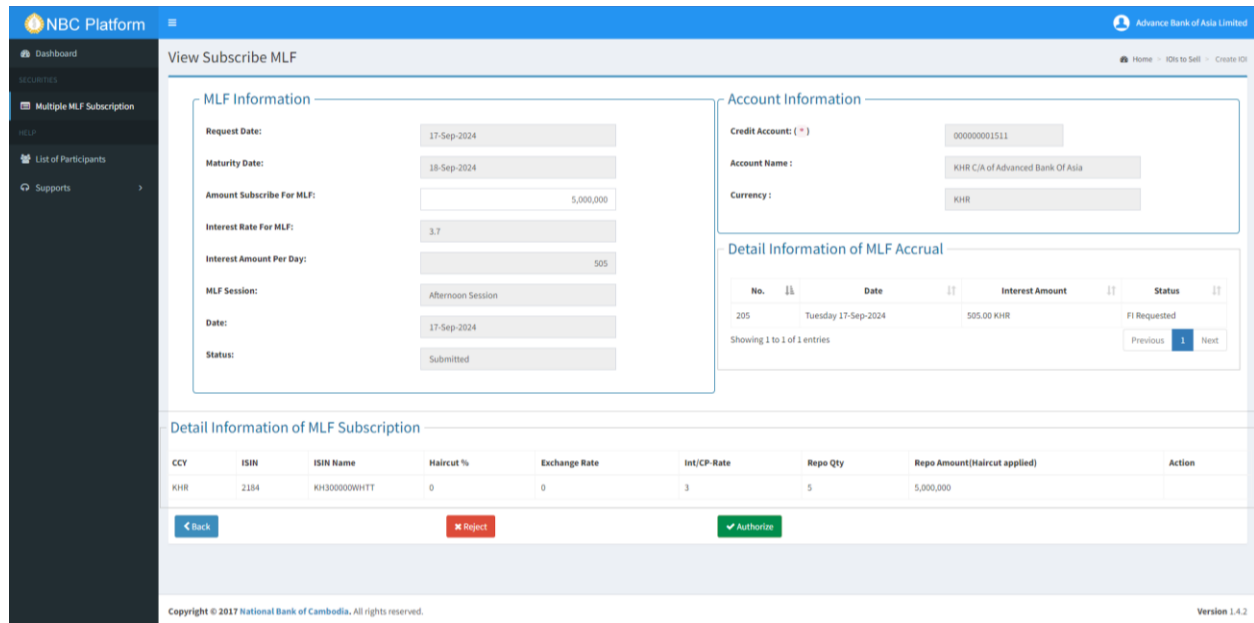
Previous **1** Next

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHHT	0	0	3	5	5,000,000	

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- Authorizer have to check and verify again before Authorize
- Then click on 



NBC Platform | Advance Bank of Asia Limited

Dashboard | Multiple MLF Subscription | List of Participants | Supports

View Subscribe MLF

MLF Information

Request Date: 17-Sep-2024
Maturity Date: 18-Sep-2024
Amount Subscribe For MLF: 5,000,000
Interest Rate For MLF: 3.7
Interest Amount Per Day: 505
MLF Session: Afternoon Session
Date: 17-Sep-2024
Status: Submitted

Account Information

Credit Account: (*) 00000001511
Account Name: KHR CJA of Advanced Bank Of Asia
Currency: KHR

Detail Information of MLF Accrual

No.	Date	Interest Amount	Status
205	Tuesday 17-Sep-2024	505.00 KHR	F1 Requested

Showing 1 to 1 of 1 entries

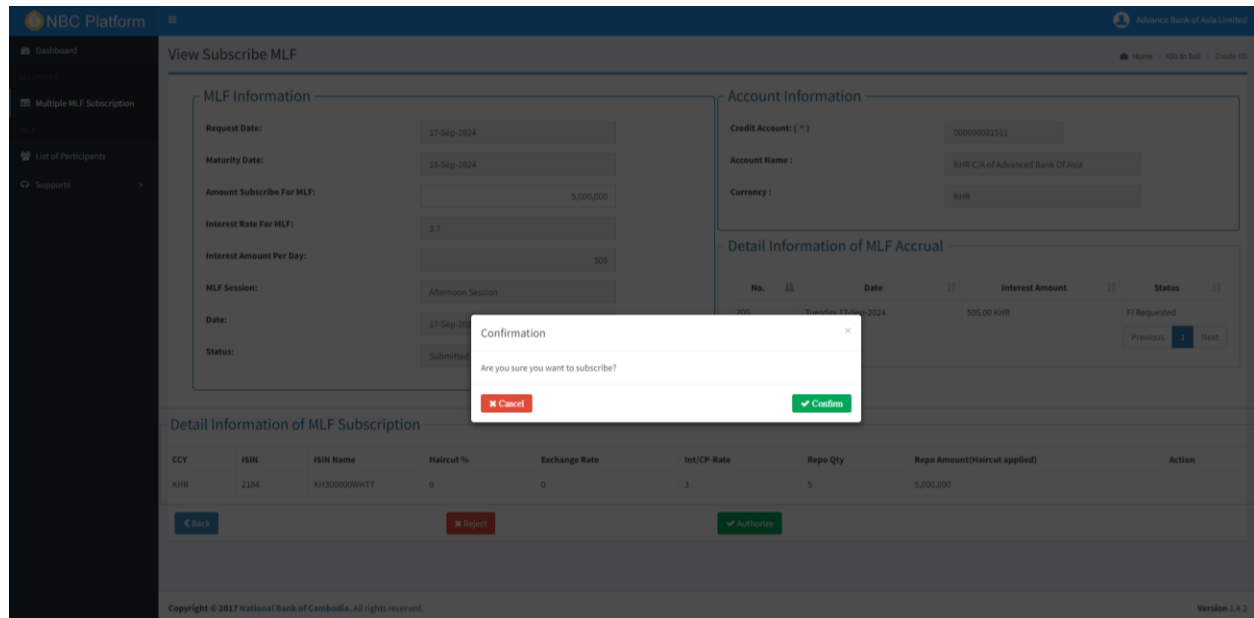
Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHIT	0	0	3	5	5,000,000	

[Back](#) [Reject](#) [Authorize](#)

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- Click 



NBC Platform | Advance Bank of Asia Limited

Dashboard | Multiple MLF Subscription | List of Participants | Supports

View Subscribe MLF

MLF Information

Request Date: 17-Sep-2024
Maturity Date: 18-Sep-2024
Amount Subscribe For MLF: 5,000,000
Interest Rate For MLF: 3.7
Interest Amount Per Day: 505
MLF Session: Afternoon Session
Date: 17-Sep-2024
Status: Submitted

Account Information

Credit Account: (*) 00000001511
Account Name: KHR CJA of Advanced Bank Of Asia
Currency: KHR

Detail Information of MLF Accrual

No.	Date	Interest Amount	Status
205	Tuesday 17-Sep-2024	505.00 KHR	F1 Requested

Showing 1 to 1 of 1 entries

Detail Information of MLF Subscription

CCY	ISIN	ISIN Name	Haircut %	Exchange Rate	Int/CP Rate	Repo Qty	Repo Amount(Haircut applied)	Action
KHR	2184	KH300000WHIT	0	0	3	5	5,000,000	

[Back](#) [Reject](#) [Authorize](#)

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Confirmation

Are you sure you want to subscribe?

[Cancel](#) [Confirm](#)

Dashboard

SECURITIES

Multiple MLF Subscription

HELP

List of Participants

Supports

MLF Authorize successfully

Advance Bank of Asia Limited

Multiple MLF Subscription

Home > MLF Subscription

Information MLF

MLF Interest Rate(%) : 3.7MLF Haircut(%) : 6.0

Show Online Subscriptions

Search: By:

Status

SearchShow All

Request No	Current Account	Currency	Amount	Term	Request Date	Facelvalue Date	Session	MLF Status	Number Renew	Renew Status
REQ0133	000000001511	KHR	5,000,000	One Day	17-Sep-2024	17-Sep-2024	Afternoon Session	Participant Authorized	0	

Showing 1 to 1 of 1 entries

Previous1Next

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