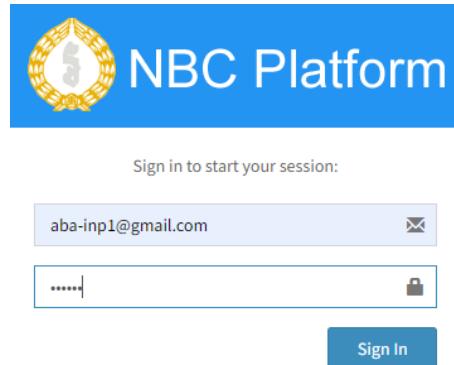


Manual of Marginal Lending Facilities (MLF)

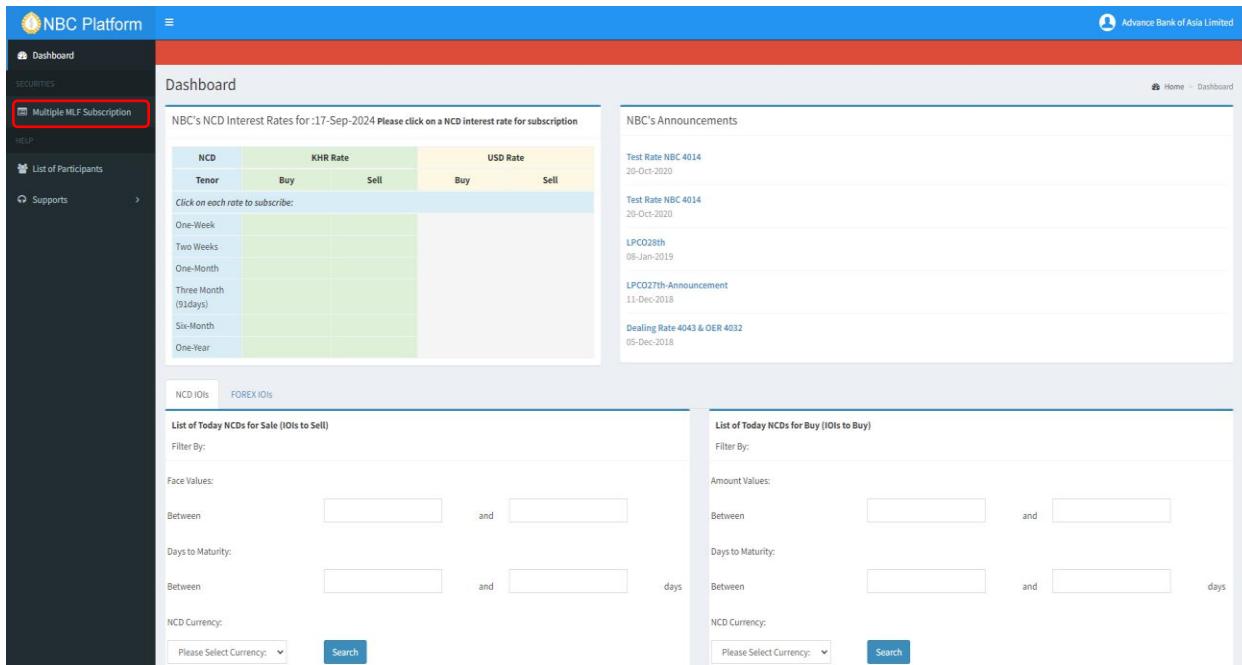
1. FI Inputer

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



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

- Go to Multiple MLF Subscription



The screenshot shows the NBC Platform dashboard. On the left, a sidebar menu includes 'Dashboard', 'SECURITIES' (with 'Multiple MLF Subscription' highlighted and boxed in red), 'HELP', 'List of Participants', and 'Supports'. The main content area has a red header bar. Below it, the 'Dashboard' section displays 'NCD's NCD Interest Rates for :17-Sep-2024'. It shows a table with columns for NCD (Tenor), KHR Rate (Buy, Sell), and USD Rate (Buy, Sell). The 'Tenor' column lists 'One-Week', 'Two Weeks', 'One-Month', 'Three Month (91days)', 'Six Month', and 'One-Year'. Below the table are buttons for 'NCD IOIs' and 'FOREX IOIs'. Under 'NCD IOIs', there are filters for 'List of Today NCDs for Sale (IOIs to Sell)' with fields for 'Face Values' (Between: and) and 'Days to Maturity' (Between: and days). Under 'FOREX IOIs', there are filters for 'List of Today NCDs for Buy (IOIs to Buy)' with fields for 'Amount Values' (Between: and) and 'Days to Maturity' (Between: and days). The right side of the dashboard shows 'NBC's Announcements' with a list of recent test rates and announcements, such as 'Test Rate NBC 4014' (20-Oct-2020), 'Test Rate NBC 4014' (20-Oct-2020), 'LPCO28th' (08-Jan-2019), 'LPCO27th-Announcement' (11-Dec-2018), and 'Dealing Rate: 4043 & OER 4032' (05-Dec-2018). The top right corner shows 'Advance Bank of Asia Limited' and navigation links for 'Home' and 'Dashboard'.

- The screen will show about Multiple MLF subscription
- User click on **Subscribe New MLF**

Multiple MLF Subscription

Information MLF

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

Show Online Subscriptions

Search: Search Text By: Status Search Show All Subscribe New MLF

Request No	Current Account	Currency	Amount	Term	Request Date	FaceValue Date	Session	MLF Status	Number Renew	Renew Status
No data available in table										

Showing 0 to 0 of 0 entries

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Version 1.4.2

- The screen will show as information below

Subscribe MLF

MLF Information

Amount Subscribe MLF KHR (*): Interest Rate For MLF (%): Interest Amount Per Day: 3.7

MLF Session: Afternoon Session

Account Information

Credit Account: (*) Account Name: Please Select Your Account Currency:

NCD Information

Currency: (*) NCD Isin: (*) Please Select Your NCD Repo Qty: (*) Available Securities: Haircut %: Exchange Rate: 0 KHR Repo Amount(Haircut applied): Interest/OP: 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

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)

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

NCD Information

Currency: (*)

NCD Isin: (*)

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied): 0 KHR

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 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

Subscribe MLF

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 Isin:

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
No data available in table								

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Subscribe MLF

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 Isin:

Repo Qty (*) :

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

Interest/CP:

Maturity Date:

Days to Maturity:

Accrued day:

Accrued interest (days):

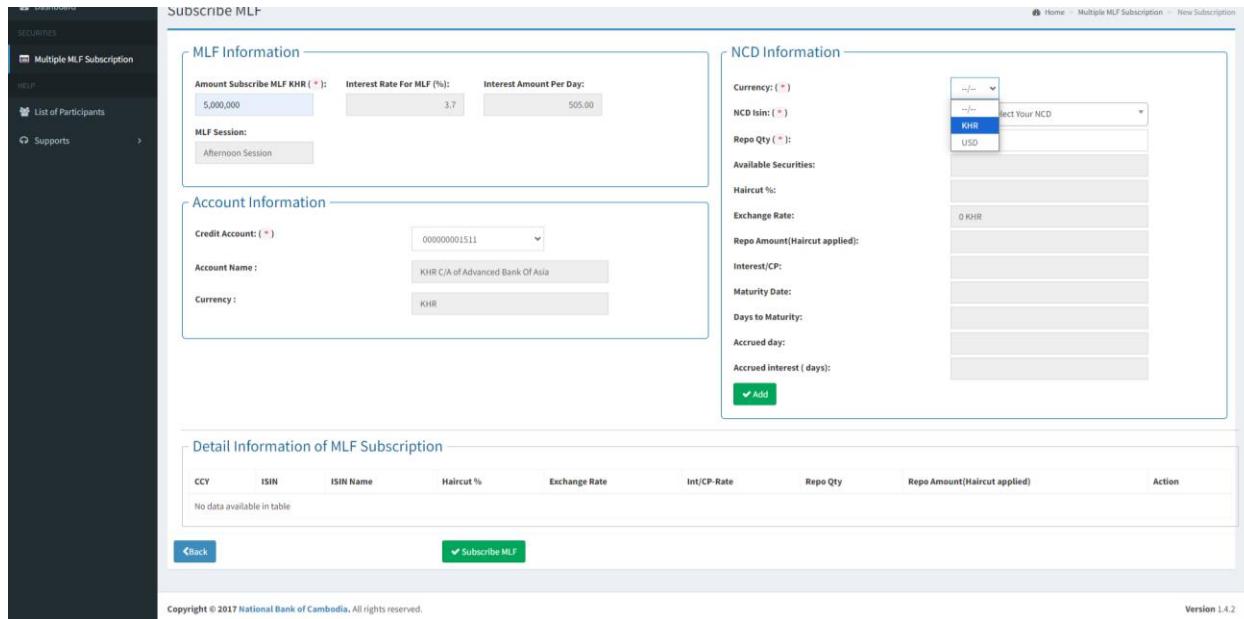
Detail Information of MLF Subscription

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

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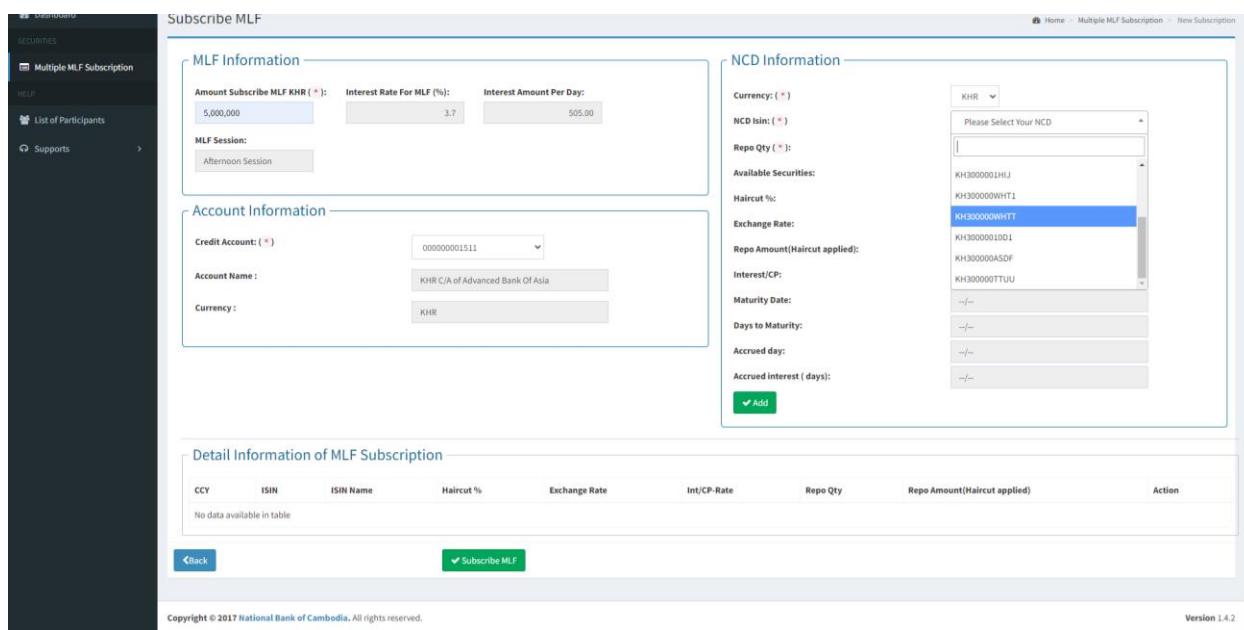
- NCD Information

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



The screenshot shows the 'Subscribe MLF' interface. On the left, a sidebar lists 'SECURITIES', 'Multiple MLF Subscription', 'HELP', 'List of Participants', and 'Supports'. The main area is titled 'Subscribe MLF' and contains two main sections: 'MLF Information' and 'NCD Information'. In the 'MLF Information' section, the 'Amount Subscribe MLF KHR' is 5,000,000, the 'Interest Rate For MLF (%)' is 3.7, and the 'Interest Amount Per Day' is 505.00. The 'MLF Session' is set to 'Afternoon Session'. In the 'NCD Information' section, the 'Currency' dropdown is set to 'KHR', and the 'Repo Qty' dropdown is also set to 'KHR'. Other fields like 'NCD Isin', 'Available Securities', and 'Exchange Rate' are present but not filled.

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



This screenshot shows the same 'Subscribe MLF' interface as the previous one, but with a different selection in the 'NCD Information' section. The 'Currency' dropdown is still set to 'KHR', but the 'Repo Qty' dropdown now shows 'KH300000WHTT' as the selected value. The dropdown menu lists several other options like 'KH3000001HJ', 'KH300000WHT1', 'KH3000001D1', 'KH300000ASDF', and 'KH300000TTUU'. The rest of the interface remains the same, with the 'MLF Information' section showing the same values as before.

- **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

- Then User can click on Add

- After that user must check on **Detail Information of MLF 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: (*) 00000001511 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

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	<input type="button" value="Delete"/>

Version 1.4.2

- Then click on **Subscribe MLF**

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: (*) 00000001511 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

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	<input type="button" value="Delete"/>

Version 1.4.2

- User verify again

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: (*) 00000001511 Account Name: KHR C/A of Advanced Bank Of Asia Currency: KHR

NCD Information

Currency: (*) NCD Serial Number: (*)

Repo Qty (*): Available Securities: Haircut %: 0 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
KHR	2184	KH300000WHTT	0	0	3%	5	5,000,000	

- Then click on Confirm MLF

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: (*) 00000001511 Account Name: KHR C/A of Advanced Bank Of Asia Currency: KHR

NCD Information

Currency: (*) NCD Serial Number: (*)

Repo Qty (*): Available Securities: Haircut %: 0 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
KHR	2184	KH300000WHTT	0	0	3%	5	5,000,000	

Confirm MLF

- Click  **Confirm**

MLF Information

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

MLF Session:

Afternoon Session

Account Information

Credit Account: (*)	000000001511
Account Name :	KHRC/C/A of Advanced Bank Of Asia
Currency :	KHR

NCD Information

Currency: (*)	NCD Serial Number: (*)

Repo Qty (*):

Available Securities:

Haircut %:

Exchange Rate:

Repo Amount(Haircut applied):

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	2134	KH100000WHTT	0	0	3%	5	5,000,000	 Confirm MLF

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Version 1.4

NBC Platform

Dashboard

SECURITIES

Multiple MLF Subscription

HELP

List of Participants

Supports

MLF subscription successfully.

Multiple MLF Subscription

Information MLF

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

Show Online Subscriptions

Search: By:

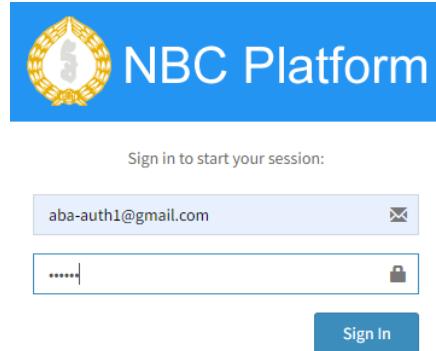
Request No	Current Account	Currency	Amount	Term	Request Date	FaceValue Date	Session	MLF Status	Number Renew	Renew Status
REQ0133	000000001511	KHR	5,000,000	One Day	17-Sep-2024	...	Afternoon Session	Submitted	0	<input type="button" value="Previous"/> <input type="button" value="Next"/>

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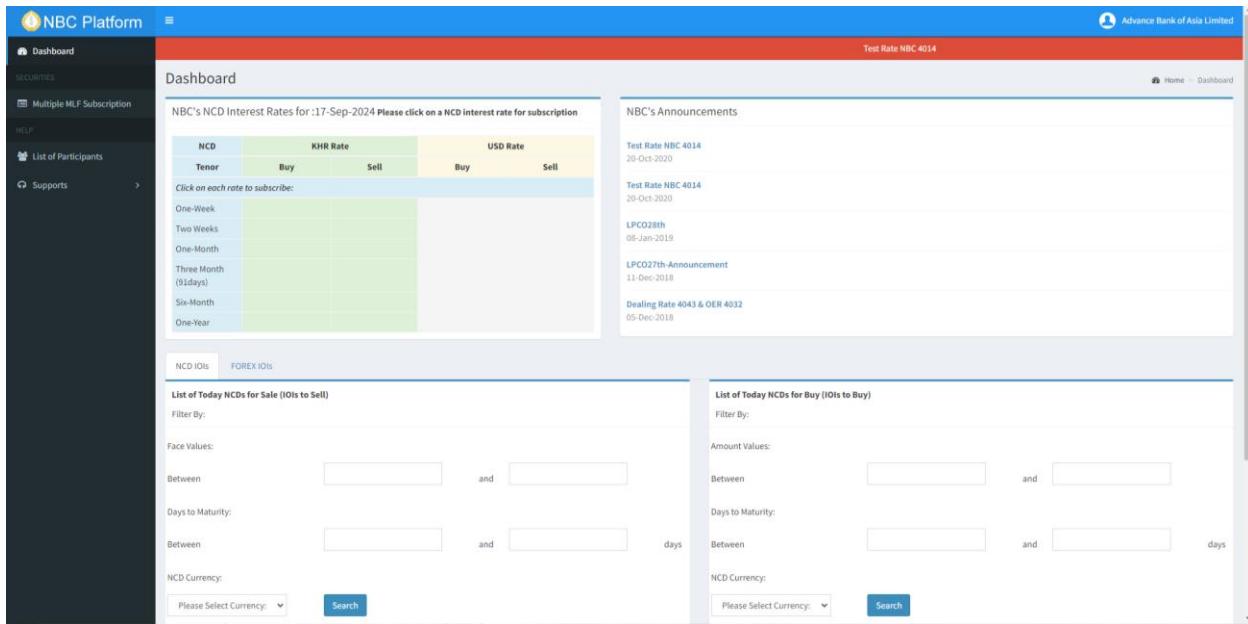
2. Authorizer

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



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

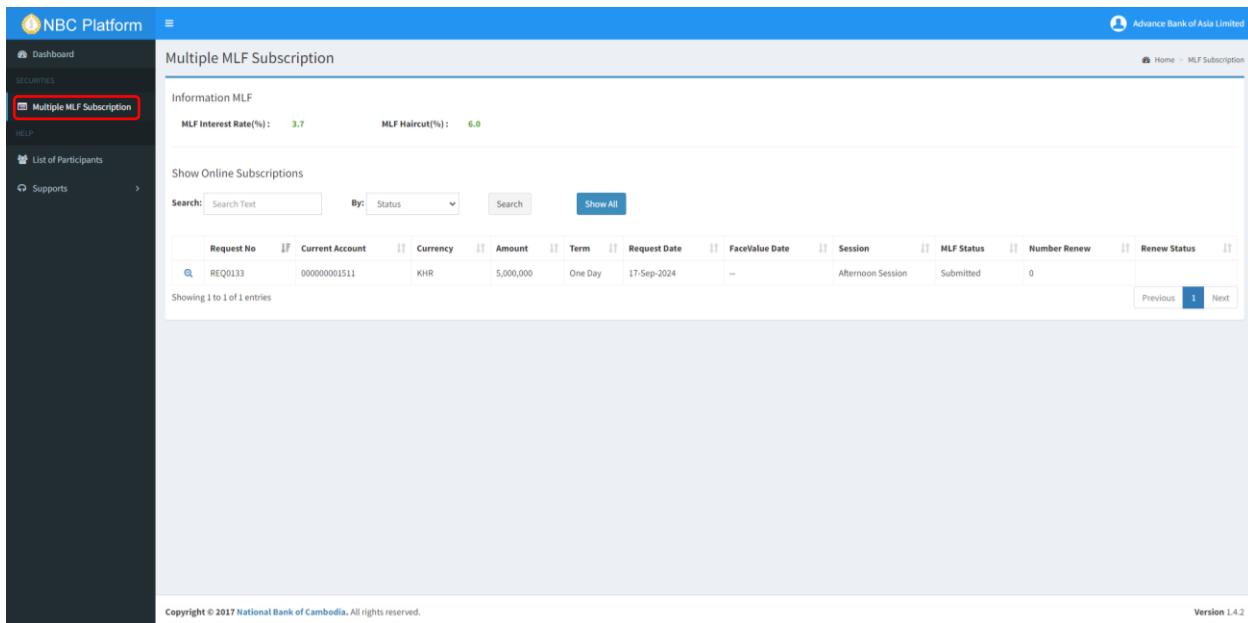
- Go to Multiple MLF Subscription



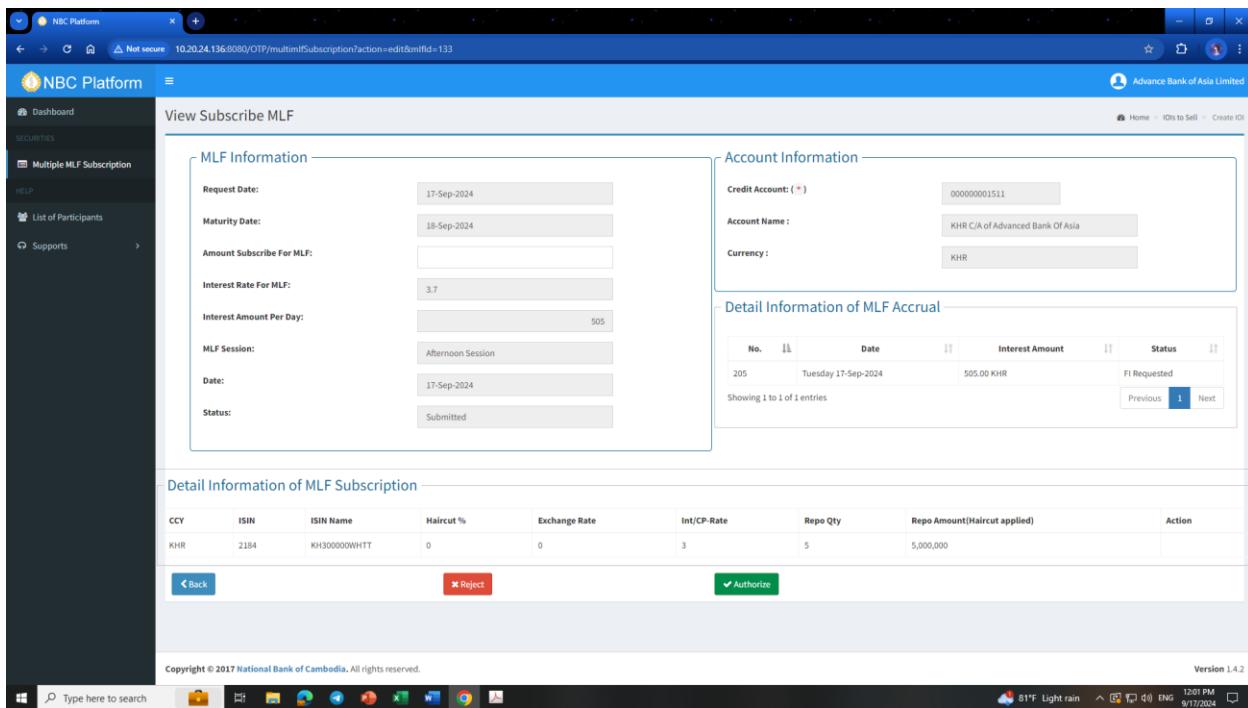
The screenshot shows the NBC Platform dashboard with the following sections:

- Left Sidebar:** Includes links for Dashboard, SECURITIES, Multiple MLF Subscription, HELP, List of Participants, and Supports.
- Top Header:** NBC Platform logo, Test Rate NBC 4014, and Advance Bank of Asia Limited.
- Dashboard Section:** NBC's NCD Interest Rates for 17-Sep-2024. It shows rates for NCD, KHR Rate, and USD Rate across different tenors (One-Week, Two Weeks, One-Month, Three Month, Six-Month, One-Year).
- Announcements Section:** Lists Test Rate NBC 4014 (20-Oct-2020), Test Rate NBC 4014 (20-Oct-2020), LPCO28th (08-Jan-2019), LPCO27th Announcement (11-Dec-2018), and Dealing Rate 4043 & OER 4032 (05-Dec-2018).
- Bottom Sections:** NCD IOIs and FOREX IOIs. Each section has filters for Face Values, Days to Maturity, and NCD Currency, with a 'Search' button.

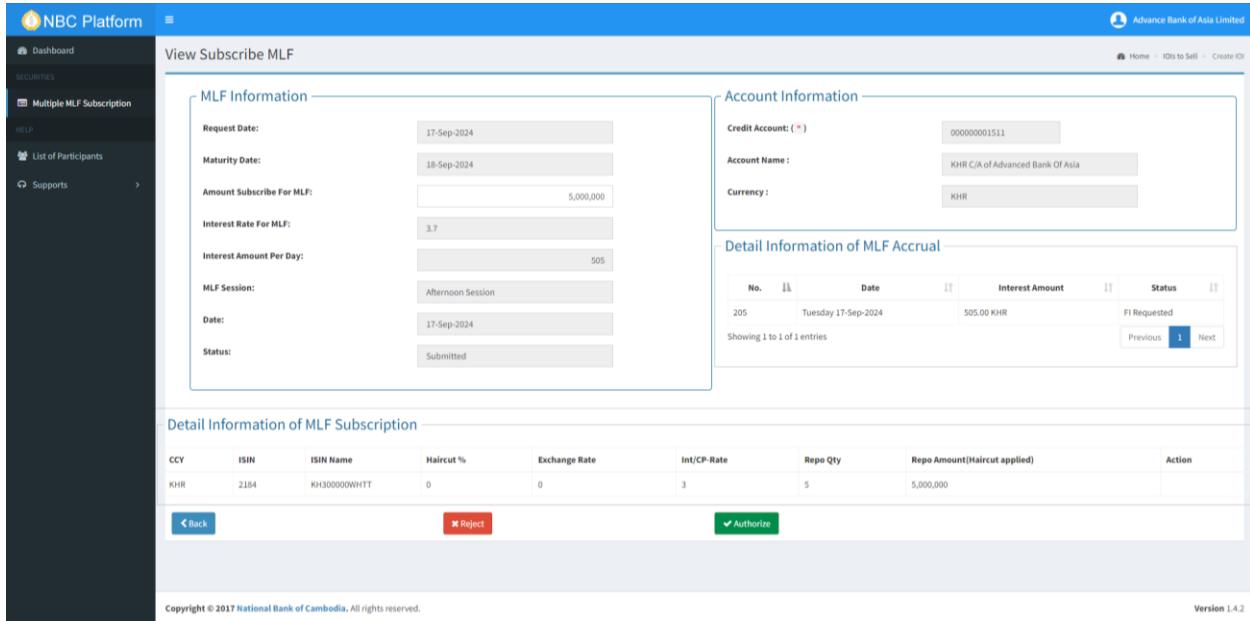
- The screen will show about Multiple MLF subscription
- Click on 



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



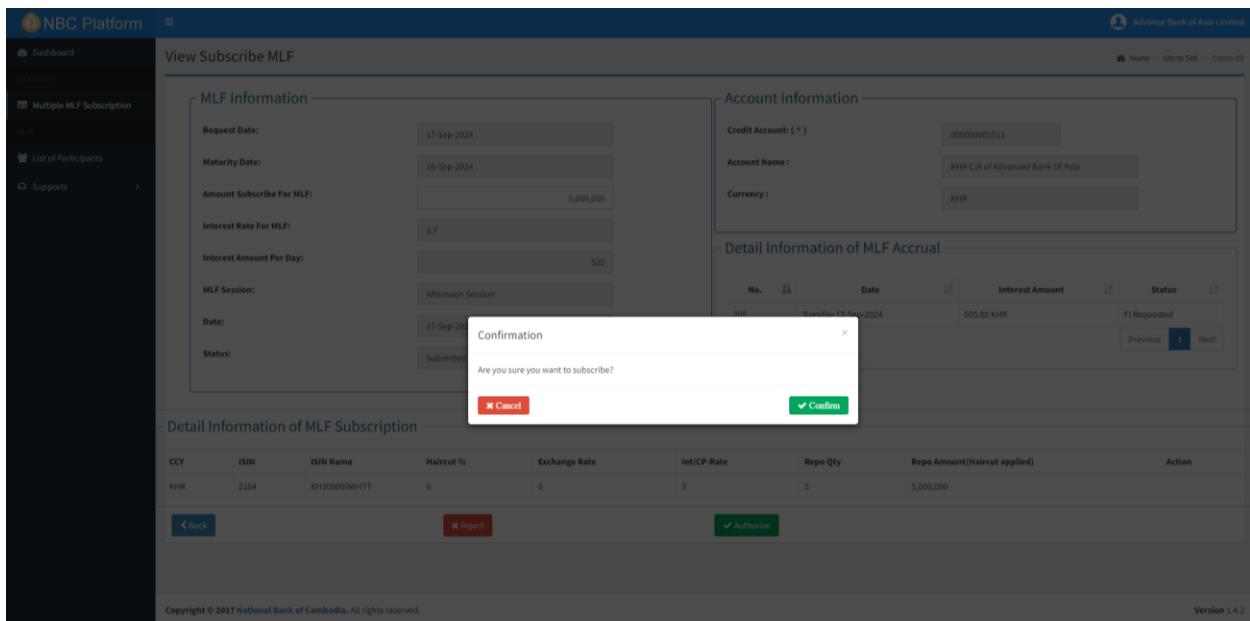
- Authorizer have to check and verify again before Authorize
- Then click on  Authorize



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Version 1.4.2

- Click  Confirm



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NBC Platform

MLF Authorize successfully.

Home > MLF Subscription

Information MLF

MLF Interest Rate(%) : 3.7

MLF Haircut(%) : 6.0

Show Online Subscriptions

Search: By:

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	17-Sep-2024	Afternoon Session	Participant Authorized	0	

Showing 1 to 1 of 1 entries

Previous Next

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Version 1.4.2