

Welcome to the Webinar
Automate Regulatory Reporting
and Deliver 3 Unique Value
Propositions

Manage the Future Today.



Your panelists today



Graham Goble, CEO

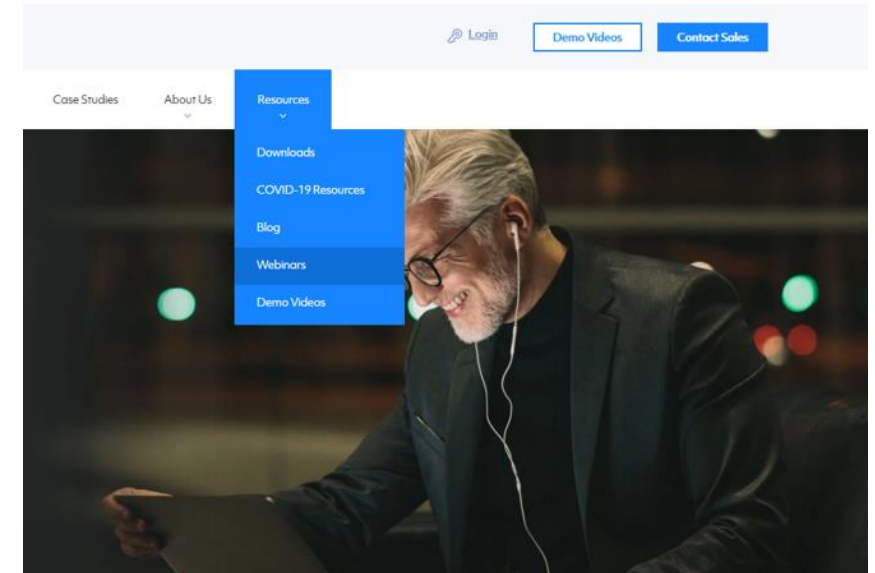


**Connor Blake, Director,
Business Development**

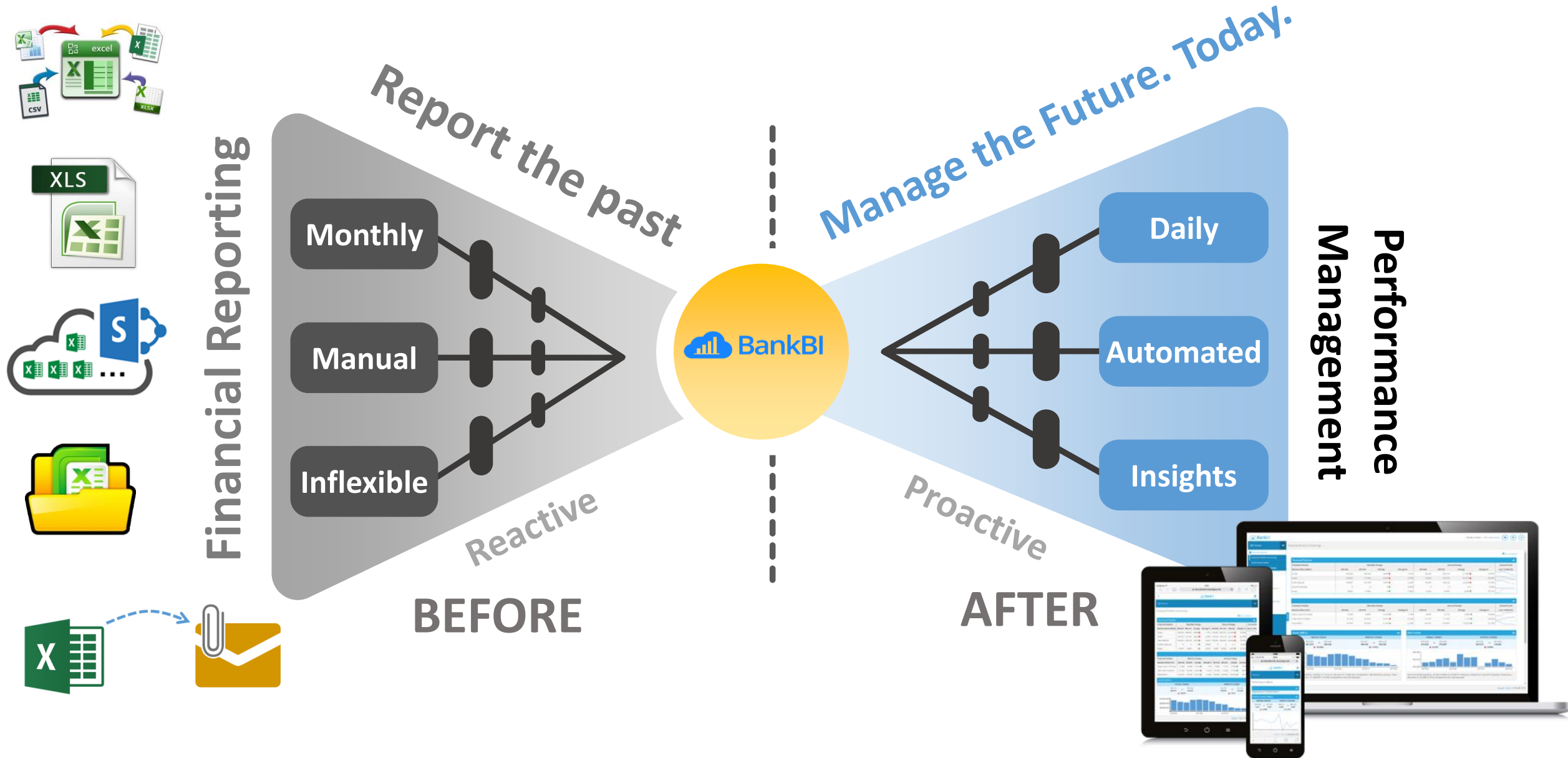
Housekeeping

- ✓ Please submit your questions via the control panel
- ✓ Q&A session at the end
- ✓ 3 brief survey questions to answer

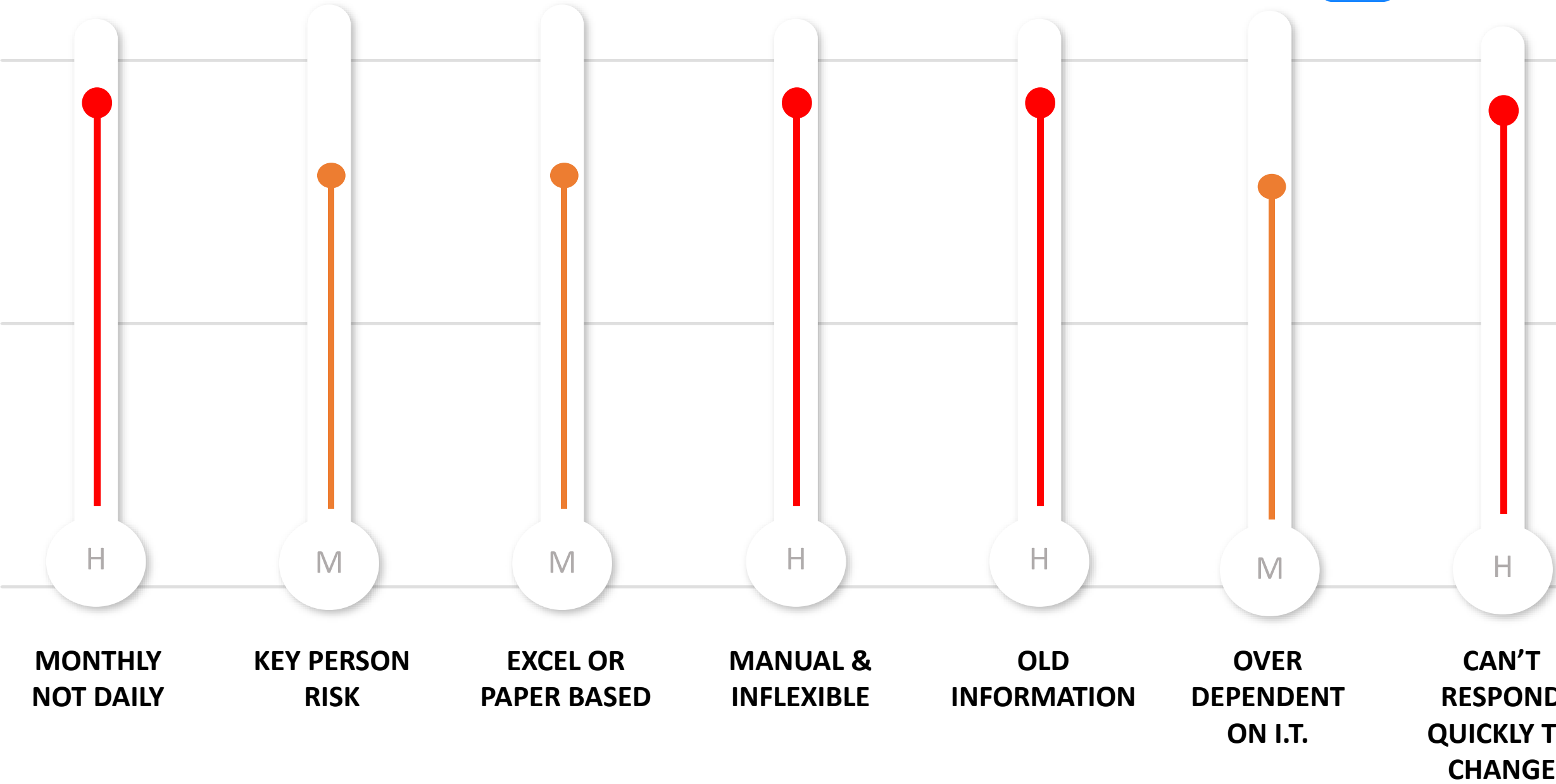
CFO Insights Series



Real time performance management



Barriers to real time performance management





POLLING QUESTION #1

Do you need a solution to monitor daily performance rather than just report at month end?

A: Yes, this would help our decision making process

B: No, this is not a high priority for us

C: N / A or I don't work in a Financial Institution

Role based insights for key stakeholders



Executive
Summary of
daily progress
against
strategy



Daily trends
and insights to
explain and
track financial
performance



Driving lending
and deposit
taking,
executing on
strategy



Supporting
digital strategy
and SaaS
business
applications

Actionable insights for management



Daily financial insights to model your sustainability



Forecast lost interest income and effect on earnings



Daily loan insights



Track government & central bank stimulus for end customers and businesses



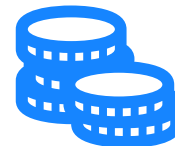
Daily deposit insights



Monitor the effects of mandatory loan rescheduling



Daily, monthly, quarterly and annual capital ratio scenarios



Control costs and expenses

What are the 3 things you need to know each day?



Grow the Balance Sheet

Track Loans and deposits by branch, product, loan officer, customer attributes

Realize Efficiencies

Conduct productivity analysis by tracking overheads, income and expenses as a % of average assets and productivity ratios per Full Time Employee (FTE) Headcount

Monitor Profitability

Track loan volumes, loan mix and interest rates, track deposits and net interest margin.

3 unique value propositions in 1



POLLING QUESTION #2

Is your Financial Institution Cloud-ready for this type of application?

A: Yes, we have a cloud-first policy

B: Maybe, we have no specific cloud policy

C: Never cloud

D: N / A or I don't work in a Financial Institution



Financial Performance



Financial Position - Balance Sheet



(Thousands of USD)	Change - Monthly				Change - Year	
	31-May-18	30-Apr-18	Change	Change %	31-May-18	31-Dec-17
Assets	1,438,794	1,422,476	16,318 ↑	1.15%	1,438,794	1,384,267



Financial Position - Income Statement



(Thousands of USD)	Change - Monthly				Change - Year	
	31-May-18	30-Apr-18	Change	Change %	31-May-18	31-May-17
Cash & Overnig						
Fixed Rate Mor						
Fixed Rate Mor						
Home Equity L						
Loans						
Allowance for l						
Total Deposits						
Notes Payable						
Regulatory Net						
Minimum Cash						
Net Interest Ma						
Income from AC						
Income from Ca						
Income from At						
Income from Dr						
Income from Cash						
Income from Draft						
Income from Atm I						
Income from Draft						

Financial Position - Income Statement - Average Daily



Average Daily	Change - Monthly				Change - Year	
	31-May-18	30-Apr-18	Change	Change %	31-May-18	31-May-17
Income from ACH NSF Fees	8,243	8,027	215 ↑	2.68%	8,243	8,634

Key Ratios



	Change - Monthly			Change - Year		
	31-May-18	30-Apr-18	Change	31-May-18	31-Dec-17	Change
Loans % Total Deposits	99.87%	99.25%	0.62% ↑	99.87%	99.63%	0.24%
Regulatory Net Worth to Assets	10.44%	10.51%	-0.06% ↓	10.44%	10.48%	-0.03%
Allowance for Loan Losses to Loans	0.73%	0.74%	-0.01% ↓	0.73%	0.77%	-0.05%
Loans to Assets	78.87%	78.70%	0.16% ↑	78.87%	79.11%	-0.24%
Overnight Funds to Assets	11.48%	11.63%	-0.15% ↓	11.48%	10.76%	0.73%
Notes Payable to Assets	9.94%	9.50%	0.44% ↑	9.94%	9.47%	0.47%
Fixed Rate Mortgages-First Mortgages to As	31.29%	31.41%	-0.12% ↓	31.29%	32.25%	-0.96%



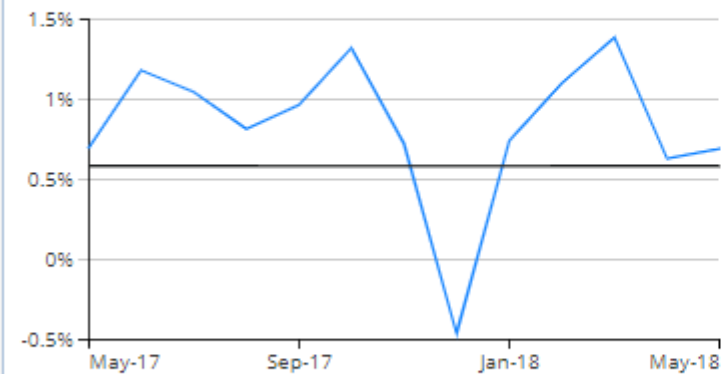
Performance Ratios - Average



Ratios Analysis (%)	Month v Previous Month			Year-to-Date		
	31-May-18	30-Apr-18	Change	May-18	May-17	Change
Return on Assets	0.69%	0.63%	0.06% ↑	0.90%	0.82%	0.08%
Return on Equity	6.97%	6.33%	0.64% ↑	7.25%	6.33%	0.92%
Yield on Earning Assets						
Total Cost of Funds						
Net Interest Margin						
Non Interest Income to Assets						
Non Interest Expense to Assets						
Efficiency Ratio						

Return on Assets (%)

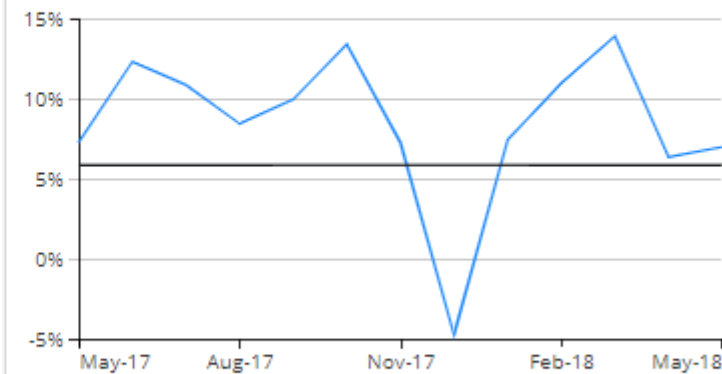
ANNUAL CHANGE			MONTHLY CHANGE		
May-17	vs	May-18	Apr-18	vs	May-18
0.69		0.69	0.63		0.69
↓ 0.00%			↑ 0.06%		



Return on Assets increased by 0.06% to 0.69% in May compared to 0.63% in April. There was a decrease of 0.00% compared to this time last year.

Return on Equity (%)

ANNUAL CHANGE			MONTHLY CHANGE		
May-17	vs	May-18	Apr-18	vs	May-18
7.25		6.97	6.33		6.97
↓ -0.27%			↑ 0.64%		



Return on Equity increased by 0.64% to 6.97% in May compared to 6.33% in April. There was a decrease of -0.27% compared to this time last year.



Tree Filter

KPI Group01. Assets

KPIReal Estate Loans (#01040100R)

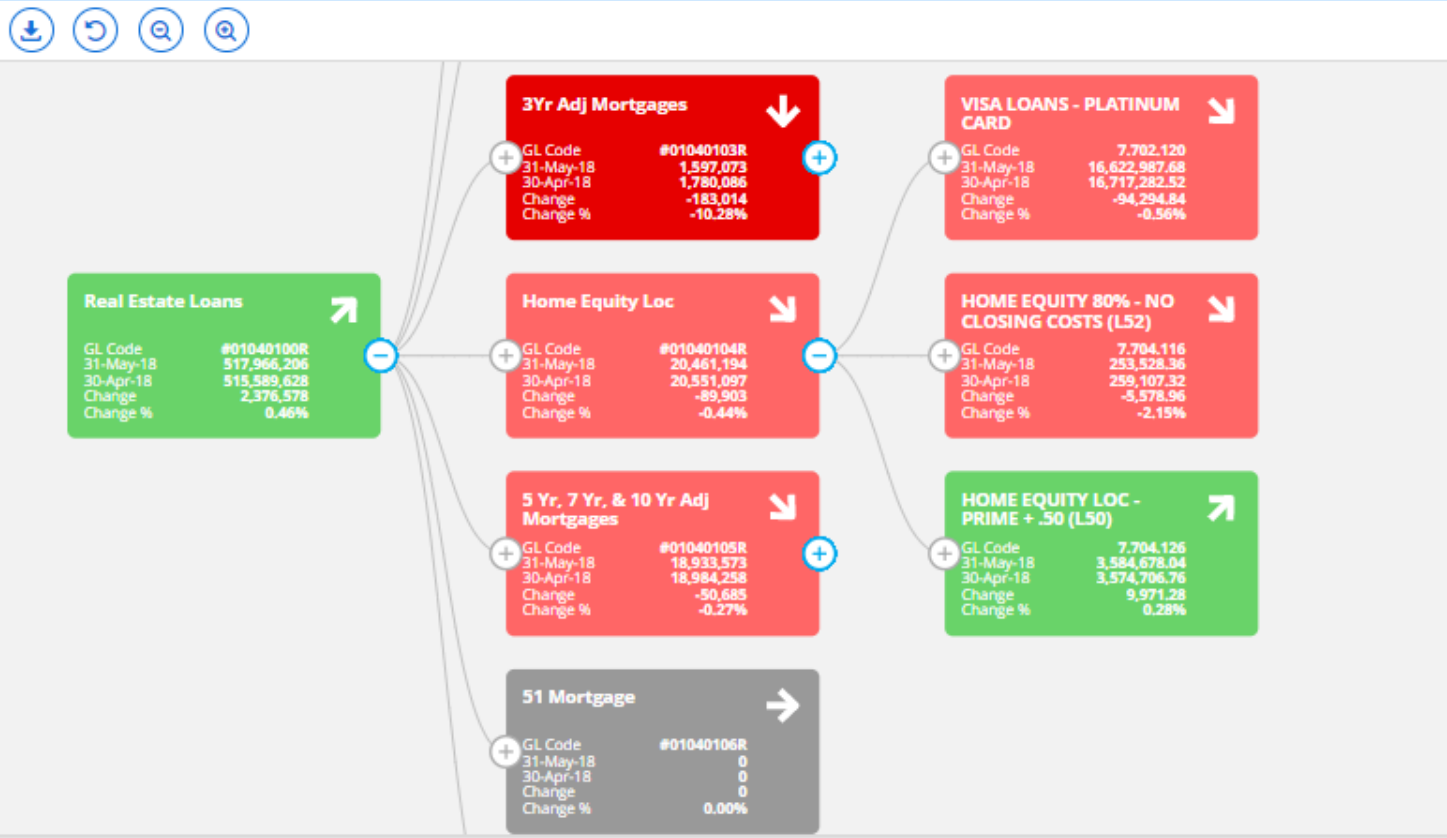
Select Comparison31-May-2018 v 30-Apr-2018

Actual or Average Balance?Actual

Branch*** All Branches

View ModeTile

Real Estate Loans



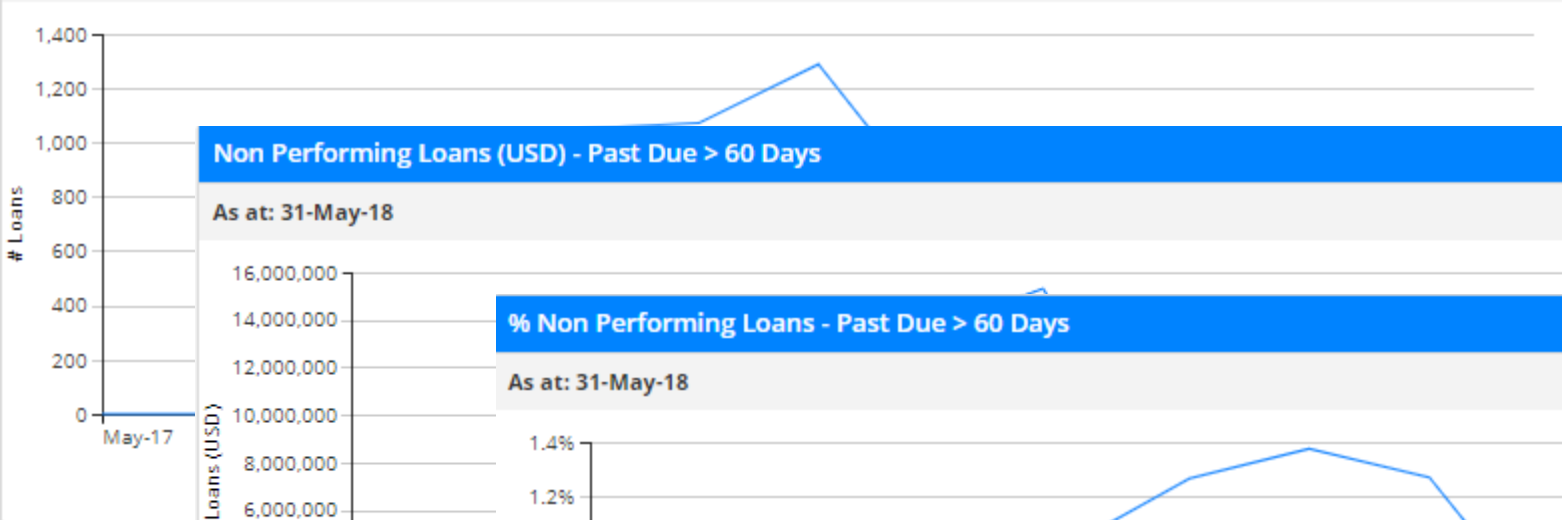


Banking Performance



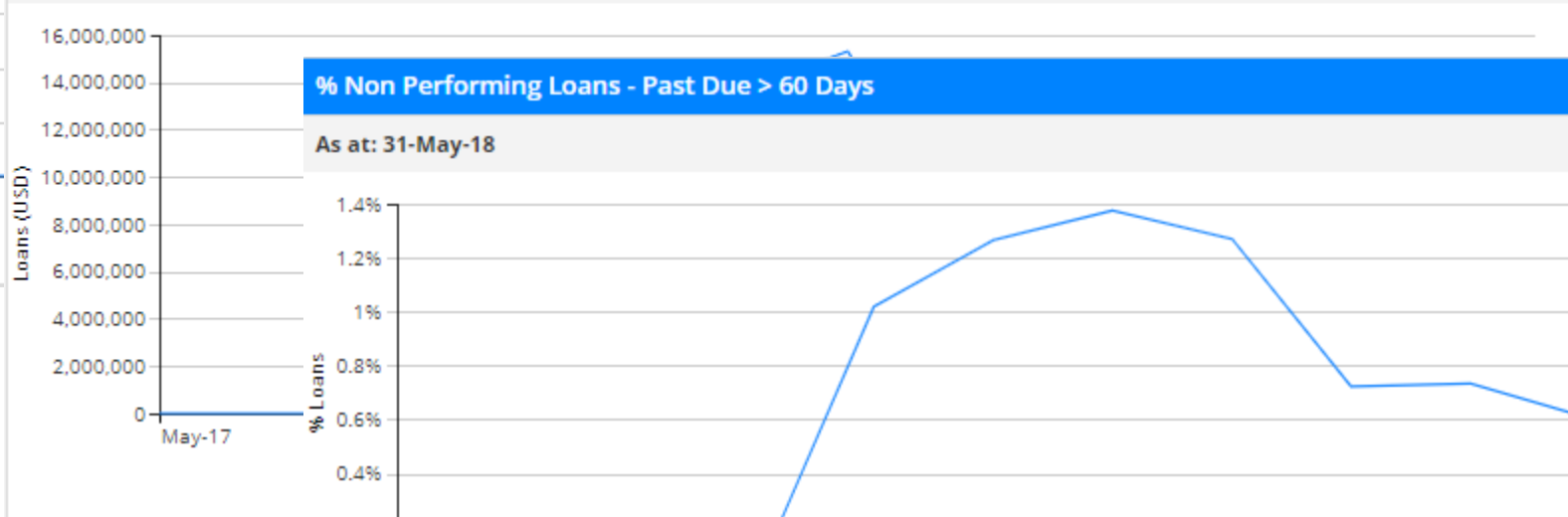
Non Performing Loans - Past Due > 60 Days

As at: 31-May-18



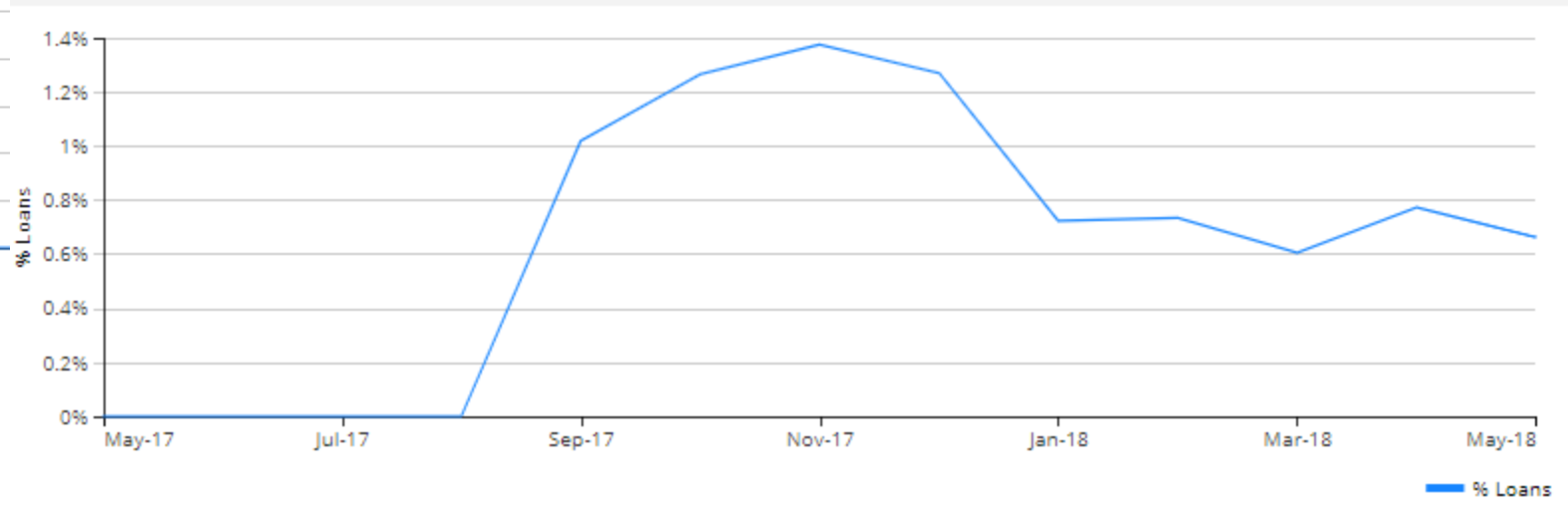
Non Performing Loans (USD) - Past Due > 60 Days

As at: 31-May-18



% Non Performing Loans - Past Due > 60 Days

As at: 31-May-18



- Non-Performing Loans (NPL)
 - NPL Branch Trends
 - Past Due Days Analysis
 - Past Due Roll Rate Trends
 - NPL Vintage Analysis

- Loan Risk
 - Credit Rating Analysis
 - Maturity Analysis
 - Concentration Analysis



- + Product Class > Product Group > Product	Total Loans					New L		
	Loans (USD)	% of Total	Rank #	Avg Rate	Rank	Loans (USD)	% of Total	
Business Loans	28,268,157	2.64 %	3	4.47 %	2	231,229	0.65 %	
Real Estate	3,335,829	11.80 %	4	4.69 %	2	0	0.00 %	
Real Estate / Adjustable Rate	4,712,477	16.67 %	3	4.99 %	1	0	0.00 %	
Real Estate / Fixed Rate	14,927,952	52.81 %	1	4.64 %	3	0	0.00 %	
Term	5,291,899	18.72 %	2	3.68 %	4	231,229	100.00 %	
Consumer Loans	540,501,704	50.50 %	1	4.68 %	1	25,328,044	71.32 %	
Direct RV Loans	24,907,691	4.61 %	4	5.98 %	4	2,522,168	9.96 %	
Direct Vehicle Loans	120,304,372	22.26 %	3	3.62 %	6	5,723,324	22.60 %	
Indirect Loans / Indirect Rec Veh Loans	120,595,665	22.31 %	Loan Applications			5,829,367	23.02 %	
Indirect Loans / Indirect Vehicle Loans	258,810,489	47.88 %	Executive Summary			10,237,617	40.42 %	
Personal Loans / Home Improvement ...	4,626,623	0.86 %	Loan Application Trends			352,800	1.39 %	
Personal Loans / Other	2,253,764	0.42 %	Loan Application Statistics			243,573	0.96 %	
Personal Loans / Signature Loans	9,003,100	1.67 %	Loan Applications by Branch			419,195	1.66 %	
Real Estate Loans	5,015,220,556	46.96 %	Loan Applications by Product			0,051,602	28.02 %	


-  High/Low Performers
- Branch Performance Analysis
 - Branch Profitability Analysis
 - Officer Performance Analysis
 - Product Performance Analysis

- Loan Applications
- Executive Summary
- Loan Application Trends
- Loan Application Statistics
- Loan Applications by Branch
- Loan Applications by Product
- Loan Applications by Status
- Loan Applications by Underwriter
- Loan Applications by Credit Score
- Loan Applications by Member Attributes
- Loan Applications Pivot
- Loan Applications Tree Slicer



Monthly as at: 31-May-18

- + (LO rank # based on New Loan Amount)	No. of New Loans				New Loan Amount		
	# New Loans	Target	Variance	Var %	New Loans	Target	Var
Loan Officer > Branch > Product Class							
Loan Officer 10	26	0	26	100.00% ↑	385,479	0	
+ 61 - CASH SERVICES	0	0	0	0.00% →	0	0	
+ 71 - SOUTH CASH SERVICES	26	0	26	100.00% ↑	385,479	0	
Loan Officer 11	0	0	0	0.00% →	0	0	
+ 11 - NORTH CASH SERVICES	0	0	0	0.00% →	0	0	
+ 12 - NORTH MEMBER SERVICES	0	0	0	0.00% →	0	0	
+ 62 - MEMBER SERVICES	0	0	0	0.00% →	0	0	
Loan Officer 13	14	0	14	100.00% ↑	205,992	0	
+ 11 - NORTH CASH SERVICES	0	0	0	0.00% →	0	0	
+ 71 - SOUTH CASH SERVICES	14	0	14	100.00% ↑	205,992	0	
+ 72 - SOUTH MEMBER SERVICES	0	0	0	0.00% →	0	0	
Loan Officer 130	10	0	10	100.00% ↑	147,992	0	
+ 22 - SOUTH MEMBER SERVICES	0	0	0	0.00% →	0	0	
+ 71 - SOUTH CASH SERV	0	0	10	100.00% ↑	147,992	0	

-  New Loan Analysis
- Year-to-Date Loan Analysis

Year-on-Year Loan Analysis

Branch Loan Trends

New Loan Disbursements

Branch Loan Scorecard

Loan Officer Scorecard

Loan Rate Analysis

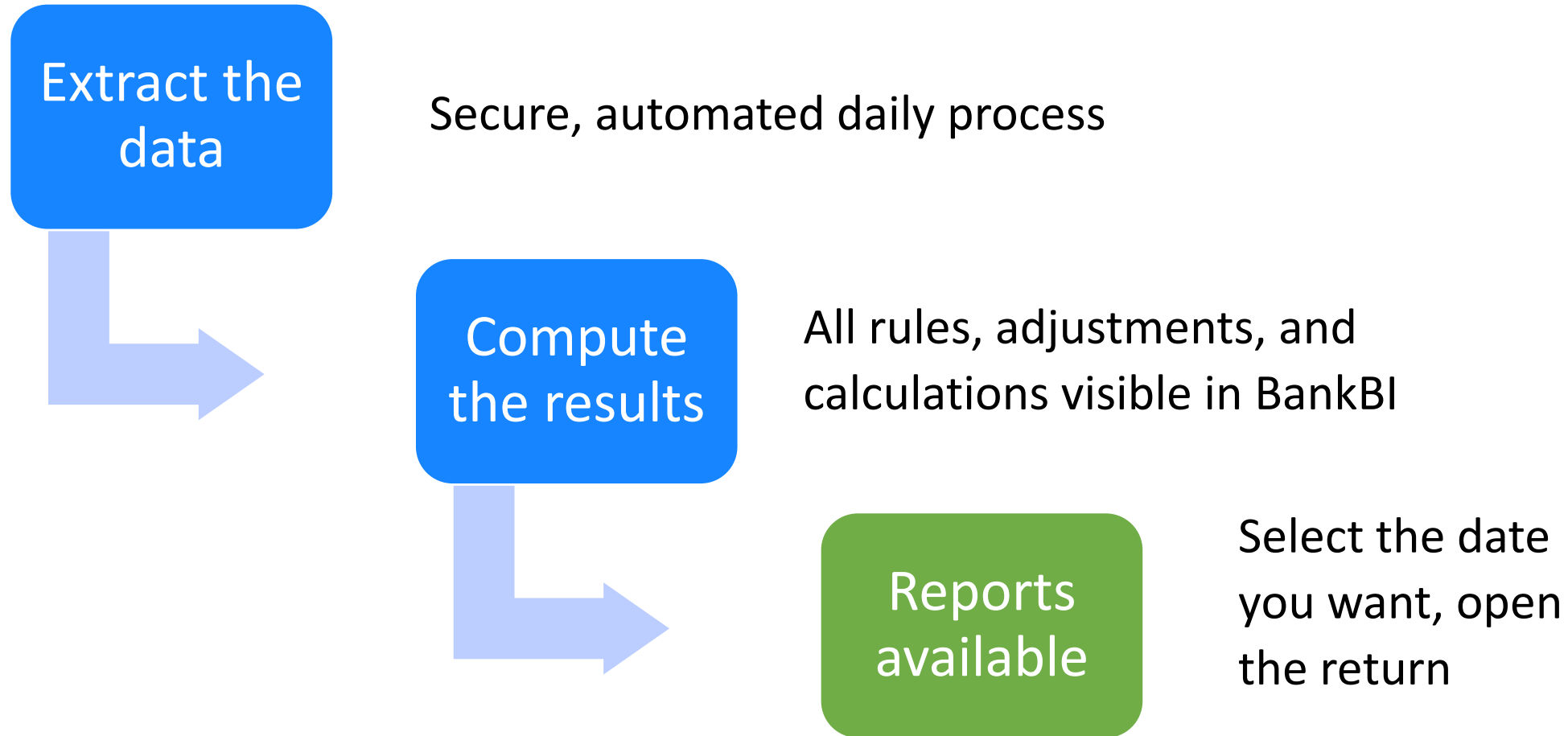
Loan Repayment Analysis





Regulatory Reporting

The BankBI Regulatory Reporting Process



All Business Rules
for all reports are
inside BankBI

Filter

Selection Set	BS	Selection Type	SUM	Active?	Yes
---------------	----	----------------	-----	---------	-----

Selection Definitions

Selection ID	Set	Currency	Balance Field	Where Clause 1	Clause 2	Clause 3	Clause 4
BS_1.1.1_LCY_SAPGBM	BS	ZMW	[Balance_LCY]	[Company_Code]='7016'	[Source_System]='SAPGBM'	[STG_Group_Level_11]='BS_1.1.1'	[Cu
BS_1.1.1_LCY_SAPTB	BS	ZMW	[Balance_LCY]	[Source_System]='SAPTB'	[STG_Group_Level_11]='BS_1.1.1'		
BS_1.2_FCY_SAPGBM	BS	ZMW	[Balance_LCY]	[Company_Code]='7016'	[Source_System]='SAPGBM'	[STG_Group_Level_11]='BS_1.1.1'	[Cu
BS_10.1_LCY_SAPGBM				[Company_Code]='7016'	[Source_System]='SAPGBM'	[STG_Group_Level_11]='BS_10.1'	
BS_10.1_LCY_SAPTB				[Source_System]='SAPTB'	[STG_Group_Level_11]='BS_10.1'		
BS_10.2_LCY_SAPGBM				[Company_Code]='7016'	[Source_System]='SAPGBM'	[STG_Group_Level_11]='BS_10.2'	
BS_10.2_LCY_SAPTB				[Source_System]='SAPTB'			
BS_10.3_LCY_SAPGBM				[Company_Code]='7016'		[STG_Group_Level_11]='BS_10.3'	
BS_10.3_LCY_SAPGBM_1				[Company_Code]='N'7016'		[STG_Group_Level_11]='N'BS_10.3'	
BS_10.3_LCY_SAPGBM_2				[Company_Code]='N'7016'		[STG_Group_Level_11]='N'BS_10.3a'	
BS_10.3_LCY_SAPTB				[Source_System]='SAPTB'			
BS_10.3_LCY_SAPTB_1				[Source_System]='N'SAPTB'			
BS_10.3_LCY_SAPTB_2				[Source_System]='N'SAPTB'			
BS_10.4_LCY_SAPGBM				[Company_Code]='7016'		[STG_Group_Level_11]='BS_10.4'	
BS_10.4_LCY_SAPTB				[Source_System]='SAPTB'			
BS_10.5_LCY_SAPGBM				[Company_Code]='7016'	[Source_System]='SAPGBM'	[STG_Group_Level_11]='BS_10.5'	
BS_10.5_LCY_SAPTB				[Source_System]='SAPTB'	[STG_Group_Level_11]='BS_10.5'		

ASSETS

1 NOTES AND COIN

1.1 Domestic Currency

1.1.1 Notes

1.1.2 Coins

1.2 Foreign Currency Notes And Coins

2 BALANCES WITH BANK OF ZAMBIA

2.1 Statutory Reserves on Local Deposits

2.2 Statutory Reserves on Foreign Deposits

2.3 Current Account

2.4 Open Market Operations (OMO) Deposits

2.5 Other

3 BALANCES WITH DOMESTIC INSTITUTIONS

3.1 Banks

3.2 Other Financial Institutions

3.3 Items in Transit

4 BALANCES WITH FOREIGN INSTITUTIONS

4.1 Investments

4.2 Working Balances

5 INVESTMENTS IN SECURITIES

5.1 Issued or guaranteed by the Government

Prudential

471,546

229,214

229,214

0

242,332

873,491

231,187

493,079

149,225

0

0

14

0

0

14

3,002,590

2,124,375

878,215

2,231,944

2,152,637

For each cell on each report there is a selection in BankBI to calculate the result

For each cell on each report there is a selection in BankBI to calculate the result

Financial Data

Filter

Branch Group: All selected Branch: All selected

Select Year: 2019 Select Report Code: BS Select Balance Type: Actual

All Business Rules generate results for every date – showing audit trail for where results came from.

Financial Data														
-	+	Prudential > SAP	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019
+	-		0	-28,562	-3,256	-52,886	-24,116	0	0	0	0	0	0	0
-	BS_1.1.1 - 01.NOTES AND COIN-	Domestic Currency Notes	418,639,005	490,711,373	480,503,914	489,914,199	530,858,232	531,370,679	471,546,007	0	0	0	0	0
	126720-C - Petty Cash Float		256,204	370,460	1,296,099	331,807	237,780	238,184	283,348	0	0	0	0	0
	126720-D - Petty Cash Float		0	-27,647	-2,046	-18,022	-21,791						0	0
	2500-C - General Cash:Local Currency		0	1,620,940	1,629,480	1,703,158	1,765,795						0	0
	2500-D - General Cash:Local Currency		0	-1,620,940	-1,629,481	-1,703,158	-1,765,796						0	0
	2600-C - General Cash: Notes		327,771,178	403,454,943	393,023,155	439,316,783	460,266,521						0	0
	2600-D - General Cash: Notes		0	-2,119,308	-5,302,006	-7,061,563	-2,913,610						0	0
	8400-C - In-Transits: Cash		51,639,315	41,338,882	58,123,003	3,018,698	19,154,324						0	0
	8400-D - In-Transits: Cash		0	0	-19,644,496	0	-11,631,888						0	0
	9400-C - General Cash:ATM		38,972,309	48,374,110	53,010,205	54,606,836	65,847,999						0	0
	9400-D - General Cash:ATM		0	-680,066	0	-280,339	-81,102						0	0
+	BS_10.1 - 10.OTHER ASSETS-	Accrued interest receivable	185,977,739	140,704,064	132,027,609	176,332,801	195,722,197							
+	BS_10.2 - 18.OTHER LIABILITIES-	Derivatives	5,133,340	15,670,453	9,223,291	27,890,388	2,346,555							
+	BS_10.3 - 10.OTHER ASSETS-	Prepaid and deferred charges	43,659,156	47,247,255	45,106,263	49,679,347	46,804,437							
+	BS_10.3a - 10.OTHER ASSETS-	Prepaid and deferred charges	-6,862,363	-8,932,135	-8,386,837	-11,944,034	-20,227,364							
+	BS_10.4 - 10.OTHER ASSETS-	Goodwill and other intangibles	278,899,723	276,909,667	274,919,612	272,929,557	270,939,501							

ASSETS

1

NOTES AND COIN

1.1

Domestic Currency

1.1.1

Notes

1.1.2

Coins

1.2

Foreign Currency Notes And Coins

2

BALANCES WITH BANK OF ZAMBIA

2.1

Statutory Reserves on Local Deposits

2.2

Statutory Reserves on Foreign Deposits

2.3

Current Account

2.4

Open Market Operations (OMO) Deposits

2.5

Other

3

BALANCES WITH DOMESTIC INSTITUTIONS

3.1

Banks

3.2

Other Financial Institutions

3.3

Items in Transit

4

BALANCES WITH FOREIGN INSTITUTIONS

4.1

Investments

4.2

Working Balances

5

INVESTMENTS IN SECURITIES

5.1

Issued or guaranteed by the Government

5.1.1

Treasury Bills

5.1.2

Government Bonds

5.1.3

Clearing house collateral (treasury Bills)

5.1.4

Statutory Bonds

5.1.5

Other Bonds

5.2

Other securities

6

NET LOANS AND ADVANCES

Prudential

471,546

229,214

229,214

0

242,332

873,491

231,187

493,079

149,225

0

0

14

0

0

14

3,002,590

2,124,375

878,215

2,231,944

2,152,637

1,209,291

873,346

70,000

0

0

79,307

11,585,150

ASSETS													Prudential	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019
1 NOTES AND COIN														471,546	229,214	229,214	0	0	0	0	0	0	0	0	0
1.1 Domestic Currency Notes														229,214	0	0	0	0	0	0	0	0	0	0	0
1.1.1 Notes														229,214	0	0	0	0	0	0	0	0	0	0	0
1.1.2 Coins														0	0	0	0	0	0	0	0	0	0	0	0
1.2 Foreign Currency Notes And Coins														242,332	0	0	0	0	0	0	0	0	0	0	0
2 BALANCES WITH BANK OF ZAMBIA														873,491	0	0	0	0	0	0	0	0	0	0	0
2.1 Statutory Reserves on Local Deposits														231,187	0	0	0	0	0	0	0	0	0	0	0
2.2 Statutory Reserves on Foreign Deposits														493,079	0	0	0	0	0	0	0	0	0	0	0
2.3 Current Account														149,225	0	0	0	0	0	0	0	0	0	0	0
2.4 Open Market Operations (OMO) Deposits														0	0	0	0	0	0	0	0	0	0	0	0
2.5 Other														0	0	0	0	0	0	0	0	0	0	0	0
3 BALANCES WITH DOMESTIC INSTITUTIONS														14	0	0	0	0	0	0	0	0	0	0	0
3.1 Banks														0	0	0	0	0	0	0	0	0	0	0	0
3.2 Other Financial Institutions														0	0	0	0	0	0	0	0	0	0	0	0
3.3 Items in Transit														14	0	0	0	0	0	0	0	0	0	0	0
4 BALANCES WITH FOREIGN INSTITUTIONS														3,002,590	0	0	0	0	0	0	0	0	0	0	0
4.1 Investments														2,124,375	0	0	0	0	0	0	0	0	0	0	0
4.2 Working Balances														878,215	0	0	0	0	0	0	0	0	0	0	0
5 INVESTMENTS IN SECURITIES														2,231,944	0	0	0	0	0	0	0	0	0	0	0
5.1 Issued or guaranteed by the Government														2,152,637	0	0	0	0	0	0	0	0	0	0	0
5.1.1 Treasury Bills														1,209,291	0	0	0	0	0	0	0	0	0	0	0
5.1.2 Government Bonds														873,346	0	0	0	0	0	0	0	0	0	0	0
5.1.3 Clearing house collateral (treasury Bills)														70,000	0	0	0	0	0	0	0	0	0	0	0
5.1.4 Statutory Bonds														0	0	0	0	0	0	0	0	0	0	0	0
5.1.5 Other Bonds														0	0	0	0	0	0	0	0	0	0	0	0
5.2 Other securities														79,307	0	0	0	0	0	0	0	0	0	0	0
6 NET LOANS AND ADVANCES														11,585,150	0	0	0	0	0	0	0	0	0	0	0

- Regulatory Reporting (5.0)
- Executive Summary
- Regulatory Reports
- Reg Reports by Frequency
- Adjustment Audit Trail
- Source Data Analysis
- Business Rules
- Documentation

Reg Reports by Frequency

Filter



Select Batch Date 20190731 Frequency All selected Data or Template File All selected

Regulatory Reporting

Filename	Group	File	Created At	Source
20190731_Prudential_Balance_Sheet_TEST.xlsx	RegReporting_Monthly	Data	2019-08-12 08:46:23	BankAdmin
20190731_Prudential_Balance_Sheet_TEST_Template.xlsx	RegReporting_Monthly	Template	2019-08-12 08:44:52	BankAdmin

AutoSave Off

File Home Developer Camera Insert Page Layout Formulas Data Review

Verdana 8 A⁺ A⁻ B I U   Merge & Center

E12 fx =ROUND(N("#PL_1.1.1_LCY_SAPGBM")/1000*-1,0)

INCOME STATEMENT

Institution Code:
Financial Year:
Start Date:
End Date:



BankBI Key Prudential

1.1	Loans and advances from normal deposits (excluding leasing income)	0
1.1.1	Local currency loans (Retail)	0
1.1.2	Local currency loans (Corporates)	0
1.1.3	Foreign currency loans (Retail)	0
1.1.4	Foreign currency loans (Corporates)	0
1.2	Loans and advances from re-finance credit (including leasing income)	0
1.2.1	Local currency loans	0
1.2.2	Foreign currency loans	0
1.3	From banks and other financial institutions (including OMO deposits)	0
1.3.1	Domestic institutions	0
1.3.2	Foreign institutions	0
1.3.3	Bank of Zambia	0
1.4	Securities:	0
1.4.1	Treasury bills (investments)	0
1.4.2	Government bonds (investments)	0
1.4.3	Statutory bonds (investments)	0
1.4.4	Money market instruments (investments)	0
1.4.5	Other securities (investments)	0
1.4.6	Trading securities (all classes as above)	0
1.5	Leasing income from normal deposits	0
1.6	Credit cards	0
1.7	All other	0
1	TOTAL INTEREST INCOME (excluding dividends)	0
1	INTEREST EXPENSE	0

All Reports can be loaded as a 'Template' Excel files in BankBI

AutoSave Off

File Home Developer Camera Insert Page Layout Formulas Data Review

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INCOME STATEMENT


Institution Code: 0031000
Financial Year: 2018
Start Date: 2018/03/01
End Date: 2018/03/31

BankBI Key Prudential

1.1	Loans and advances from normal deposits (excluding leasing income)	62,145
1.1.1	Local currency loans (Retail)	27,228
1.1.2	Local currency loans (Corporates)	17,781
1.1.3	Foreign currency loans (Retail)	9,515
1.1.4	Foreign currency loans (Corporates)	7,621
1.2	Loans and advances from re-finance credit (including leasing income)	0
1.2.1	Local currency loans	0
1.2.2	Foreign currency loans	0
1.3	From banks and other financial institutions (including OMO deposits)	6,806
1.3.1	Domestic institutions	6,806
1.3.2	Foreign institutions	0
1.3.3	Bank of Zambia	0
1.4	Securities:	31,420
1.4.1	Treasury bills (investments)	13,514
1.4.2	Government bonds (investments)	17,906
1.4.3	Statutory bonds (investments)	0
1.4.4	Money market instruments (investments)	0
1.4.5	Other securities (investments)	0
1.4.6	Trading securities (all classes as above)	0
1.5	Leasing income from normal deposits	9,580
1.6	Credit cards	272
1.7	All other	102
1	TOTAL INTEREST INCOME (excluding dividends)	100,371
1	INTEREST EXPENSE	0
2.1	Deposits:	11,850
2.1.1	Demand (Retail)	249

BankBI turns Templates in Reports with results

The ultimate end user experience



Regulatory Reporting (5.0)

+ Executive Summary

- Regulatory Reports

Reg Reports by Frequency

Adjustment Audit Trail

+ Source Data Analysis

+ Business Rules

+ Documentation

Reg Reports by Frequency

Select Reporting Date

Filter

Select Batch Date: 20190731 Frequency: All selected Data or Template File: Data

Regulatory Reporting

Filename	Group	File	Created At	Source
20190731_Prudential_Balance_Sheet_TEST.xlsx	RegReporting_Monthly	Data	2019-08-12 08:46:23	BankAdmin

AutoSave Off

20190731_Prudential_Balance_Sheet_TEST (6)...

Graham Goble GG

File Home Developer Camera Insert Page Layout Formulas Data Review View Help Community Clips Power Pivot Search

Paste

B I U

Font

Alignment

Number

Styles

Cells

Editing

SUM X ✓ fx =ROUND(N("#PL_1.1.1_LCY_SAPGBM")/1000*-1,0)

	A	B	C	D	T	U	V	W	X
1									
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6									
7									
8									
9									
10	BankBI Key	INTEREST INCOME							
11	1.1	Loans and advances from normal deposits (excluding leasing inc	62,145						
12	1.1.1	Local currency loans (Retail)	27,228						
13	1.1.2	Local currency loans (Corporates)	17,781						
14	1.1.3	Foreign currency loans (Retail)	9,515						
15	1.1.4	Foreign currency loans (Corporates)	7,621						
16	1.2	Loans and advances from re-finance credit (including leasing inc	0						
17	1.2.1	Local currency loans							

MANUAL INPUT Income Statement Balance Sheet Schedule i ...

Edit Display Settings 100%

Users click on the report & download the Excel already filled in with results for a reporting date

20190731_Prudent...xlsx

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Show all X

POLLING QUESTION #3

Are you currently budgeting for a financial performance management solution?

A: Yes, we have budget for this financial year

B: Yes, we are budgeting for next financial year

C: No, we do not currently have budget set aside

D: N / A or I don't work in a Financial Institution

60 Customers





Sagicor Group, Jamaica



BankBI now supports all the regulatory reporting within the bank, which is provided to the Bank of Jamaica and the Jamaica Deposit Insurance Corporation



In total BankBI produces over **150 regulatory reports** for the banking and securities businesses.



BankBI also merges produces management reports and board packs for the individual entities and board packs for the group financial consolidation process.



Wise Financial Thinking for Life

OUTSTANDING PORTFOLIO

[Home](#) | [Impact](#) | Outstanding Portfolio

ACTIVE BORROWERS

AVERAGE LOAN SIZE

OUTSTANDING PORTFOLIO

Multiple times per year, VisionFund releases the latest financial and social impact statistics. Use the following regions to see specific information pertaining to...

KEY NUMBERS

WORLD

Active Borrowers:

1,122,930

Average Loan:

\$547

% of Female Borrowers:

78%

Children Impacted

3,413,110

Jobs Impacted

1,323,697

Why we work in these areas

We focus on the poorest communities where VisionFund loans can make the biggest impact. We measure our impact in terms of the number of children who benefit. In Africa the majority of the population lives on less than \$2 a day. An investment of \$1,000 can transform the lives of 31 children. In Asia, the same sum will reach 14 children. By 2014 we will be focusing even more on Africa and Asia to benefit more children than ever.

THE CARIBBEAN

Outstanding Portfolio	% of Regional Portfolio	
21,000	30.4%	Find out more >
97,000	2.9%	Find out more >
84,000	38.0%	Find out more >

MIDDLE EAST & EASTERN EUROPE

ASIA

Questions & Answers

Book a no-obligation meeting to get free access to our fully featured online demo.



Contact Connor Blake
connor.blake@bankbi.com

Thank you.

Connor Blake

connor.blake@bankbi.com

www.bankbi.com

