



“NBT-NEW BULGARIAN TECHNOLOGIES” AD SOFIA

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PRESENTATION OF NBT@BNBMS

THE STATISTICAL REPORTS ARE ACTUALIZED CONFORMING TO LETTERS №1700-641/27.12.2002, №1700-114/14.05.2003 и №1700-230/11.07.2003 OF BNB FOR BRING THE STATISTICAL INFORMATION IN COMPLIANCE WITH THE REQUIREMENTS AND METHODOLOGY OF INTERNATIONAL FINANCIAL INSTITUTIONS, UTILIZATION OF UNIFIED INTERNATIONAL NOMENCLATURES, AS THE SETTING CHANGES IN MONTHLY BALANCE SHEET REPORTS.

IN RELATION WITH DEVELOPED BY BNB NEW SYSTEM FOR COMPILATION OF MONETARY STATISTIC IN BULGARIA, WE WOULD LIKE TO PRESENT TO YOUR ATTENTION A SYSTEM **NBT@BNBMS**, DESIGNED TO AUTOMATIZE THE MONETARY STATISTICS PREPARATION PROCESS.

INDEPENDENTLY OF THE VOLUME OF THE CHANGES, YOU HAVE TO SET OFF TIME AND RESOURCES, TO PROCESS A LOT OF PAPER TO HARMONIZE THE REPORTS WITH THE NEW REQUIREMENTS OF BNB.

OUR OBLIGATION IS TO KEEP A CLOSE WATCH ON ALL CHANGES AND TO ACTUALIZE THE SYSTEM **NBT@BNBMS** AND IN THIS WAY YOUR REPORTS WILL BE PREPARED ON TIME AND WILL COMPLY WITH THE REQUIREMENTS OF BNB.

BY USING THE SYSTEM **NBT@BNBMS**, YOU WILL ELIMINATE THE RISK OF NOT MEETING THE DEAD-LINES, RECEIVING OF ERRORS AND NON-COMPLIANCES AND FLEE THE UNNECESSARY ATTENTION OF THE REGULATORY INSTITUTIONS – FINES, REPUTATION LOSS AND ETC.

THE HELP OF OUR EXPERIENCED PROFESSIONALS WILL GUARANTEE THE TIMELY PREPARING OF THE REPORTS AND SOLVING THE POTENTIAL PROBLEMS

THE SYSTEM **NBT@BNBMS** GIVE THE REPORTS IN THE FORMS AND BY BNB SPECIFICATIONS. THE REPORTS PREPARING BY THE SYSTEM **NBT@BNBMS** ARE:

1. **SECTOR MONTHLY BALANCE SHEET OF THE COMMERCIAL BANKS**
2. **WEEK INFO ON CHOSEN BALANCE POSITIONS OF THE COMMERCIAL BANKS**
3. CREDIT CLAIMS OF THE COMMERCIAL BANKS
4. OWNED TREASURY BONDS
5. ISSUED SECURITIES BY THE COMMERCIAL BANKS
6. OTHER ASSETS AND LIABILITIES
7. ACCRUED INTERESTS

FOR THE WORK OF THE SYSTEM **NBT@BNBMS** IS ENOUGH TO RECEIVE ON THE INPUT A DATA FILE CONTAINING INFORMATION FOR THE **KAS** AND CLIENTS

THE REPORT PREPARATION PROCESSES, AFTER THAT ARE AUTOMATED, WHICH MAKE IT'S PREPARING CONSIDERABLE EASIER, SAVE HOURS HARD WORK BY HAND AND MINIMISE THE ERROR RISK.

LOTS OF EDIT CHECKS ENSURE THAT YOUR REPORTS ARE CORRECT AND SAVE YOU MANY HOURS IN REWRITING, REDACTING AND CORRECTING. THE SYSTEM ALSO CHECK UP AND GIVE UP SIGNALS, WHEN THERE IS SHORTAGE OF INFORMATION FOR THE PREPARING OF THE REPORTS.

MORE AND MORE BANKS RELY OF NBT AD AS RELIABLE DELIVERER OF AUTOMATED SOLUTIONS FOR REGULATORY REPORTING TO BNB. TRUSTED TO OUR EXPERIENCED PROFESIONALISTS, YOU RECEIVE:

- QUALIFIED HELP TO PREPARE THE STATISTICAL REPORTS.
- YOU WILL ALWAYS HAVE AN ACTUAL SYSTEM, COMPLIANCE TO ALL REQUIREMENTS OF BNB HARMONIZED WITH THE NEWEST CHANGES
- MORE EASY AND MORE AQRASY PREPARING OF THE REPORTS
- CONSIDERABLE REDUCE OF REPORT PREPARATION TIME AND RISK OF ERRORS
- ARCHIVING A DATABASE WITH POSIBILITY FOR DEVELOPMENT OF EXTRA MANAGEMENT REPORTS*
- LOTS OF EDIT CHECKS, WHICH CATCH THE ERRORS IN THE INPUT INFORMATION AND WARNINGS FOR POTENTIAL PROBLEMS.

NBT AD MAINTAINS A TEAM OF HIGHLY EXPERIENCED PROFESSIONALS WHO COULD PROPERLY DEAL WITH OCCURRING CHANGES IN THE NORMATIVE BASE AND OTHER CHALLENGES.

USING **NBT@BNBR9** YOU PREPARE THE REPORTS EASIER AND MORE ACCURATE.

THE PREPARING OF THE STATUTORY REPORTS TAKES TIME AND EFFORTS YOU CAN USE BETTER FOR OTHER PURPOSES.

* These reports will be realised by extra order