



PRESENTATION OF "NBT®BNBREPO"

"NBT®BNBREPO" IS A COMPLEX SOFTWARE SOLUTION OFFERED BY NBT TO THE BANKS IN BULGARIA WHICH HELPS THEM TO FORM THE REGULATORY REPORTING REQUIRED BY BNB. THE SOLUTION IS INTENDED FOR BANKS WHO WANT TO PREPARE REPORTS ON THE BNB FASTER, EASIER AND MORE PRECISE.

THE MAIN BENEFIT OF USING THIS SOFTWARE SOLUTION IS THAT THE BANK RECEIVES QUALITY AND TIMELY CONSULTING IN A RAPIDLY CHANGING REGULATORY BASIS AND THE GUARANTEED LACK OF CONTRADICTIONS BETWEEN THE DATA FROM THE DIFFERENT REPORTS FOR BNB.

THE SOLUTION INCLUDES AN AUTOMATED INFORMATION SYSTEM WITH THE SAME NAME, CONSULTATIONS ON ITS IMPLEMENTATION AND PRODUCT SUPPORT AT CREATING THE REPORTS.

THE IMPLEMENTATION OF THE SYSTEM IS PERFORMED BY THE SPECIALIST OF NBT, WHICH ANALYSES THE BANK OPERATIONAL MODEL AND A TRANSFORMATION OF ITS INFORMATION STREAMS TO THE ABSTRACT MODEL OF A BANK IN THE TERMS OF BNB. THIS SERVICE IS OF HIGH QUALITY AND IS PERFORMED IN SHORTEST TERM.

THE SYSTEM "NBT®BNBREPO" IS DEVELOPED SO AS TO BE ABLE TO RECEIVE **AUTOMATED** THE DATA NEEDED FROM THE BANK INFORMATION ENVIRONMENT.

AFTER REORGANIZATION, NUMEROUS BUILT-IN AUTOMATED CHECKS DETECT ANY INDEFINITENESS, AND THUS GUARANTEE THE CORRECTNESS OF A REPORT AND SAVE YOU HOURS OF TRANSCRIPTION, EDITING AND CORRECTIONS. THE SYSTEM FEATURES EXTREMELY INTERACTIVITY AND WHEN ERRORS OR INSUFFICIENT INFORMATION TO PRODUCE THE REPORTS ARE DISCOVERED, GIVE WARNING AND RECOMMENDS OF USER SEQUENCE OF ACTIONS FOR THEIR ELIMINATION.

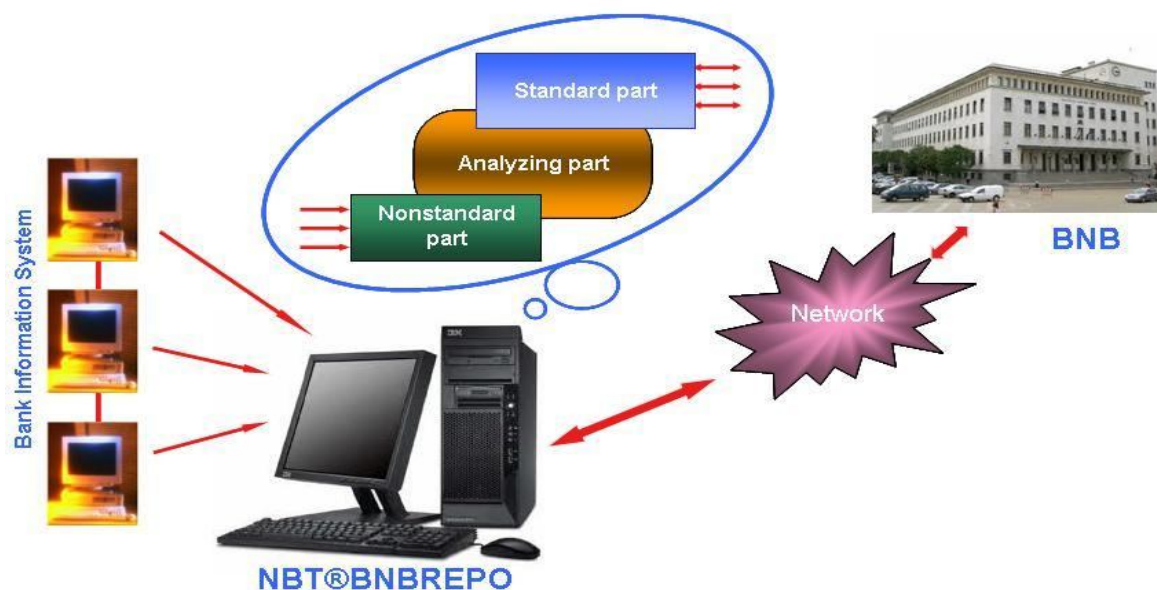


FIG. 1



IF NECESSARY TO THE MODULAR STRUCTURE OF THE SYSTEM COULD BE ADDED MODULES FOR FEEDBACK ON INITIAL DATA TO ACCOUNTING SYSTEM OF THE BANK FOR AUTOMATED REFLECTING OF SPECIFIC ESTIMATES.

THE TECHNOLOGICAL REALIZATION OF THE SYSTEM IS CLIENT-SERVER-APPLICATION WHICH ALLOWS THE REPORTS TO BE MADE IN A NETWORK AND AS FAR AS POSSIBLE INDEPENDENTLY FROM EACH OTHER, NOT ONLY FOR ONE BUT FOR SEVERAL DATES TOO.

USUALLY THE MODULE STRUCTURE OF "NBT@BNBREPO" IS (FIG.1):

- NONSTANDARD PART - IT INCLUDES THE PROCESSES WHICH DRAW THE DATA NEEDED FOR BNB REPORTS FROM THE ENTIRE INFORMATION STREAM OF THE BANK
- ANALYZING PART - THE ACCUMULATED DATA ARE BEING PROCESSED, FORMATED, CHECKED OUT FOR MISTAKES AND DISCREPANCIES
- STANDARD PART - PROCESSING THE REPORTS. HERE THE NECESSARY PARAMETERS AND DIRECTIONS ARE MAINTAINED, CONNECTIONS BETWEEN THE POINTS OF THE REPORT ARE DEFINED AS WELL AS ONES BETWEEN DIFFERENT REPORTS. ALL THE NECESSARY PAPERS AND FILES FOR BNB AND THE BANK ITSELF ARE FORMED HERE TOO.

"NBT@BNBREPO" NOT ONLY PROCESSES AND BRINGS TO COMPLETENESS BNB REPORTS BUT IS ALSO USED BY THE OTHER BANK DEPARTMENTS, BESIDES THE ACCOUNTING, BECAUSE IT GIVES UNIQUE INTERNAL INFORMATION.

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

BY USING OUR SERVICES YOU ACQUIRE THE FOLLOWING ADVANTAGES WHICH IMPROVE YOUR COMPETITIVE POWER:

- *YOU ELIMINATE MANUAL WORK WHEN PREPARING THE REPORTS MADE WITH THE HELP OF ELECTRONIC TABLES*
- *YOU LESSEN MANY TIMES THE TECHNOLOGICAL TIME FOR PREPARATION OF THE REPORTS*
- *MORE INTELLECTUAL RESOURCE /BANK OFFICERS/ BECOMES AVAILABLE TO ANALYSE THE REPORTS*
- *THERE EXISTS A SECURE AND AT MOST EFFICIENT TECHNOLOGY OF WORK CONSISTENT WITH THE INTERNATIONAL REQUIREMENTS AND THE ORGANISATION STRUCTURE OF THE CLIENT*
- *THE COMPLETE INFORMATION FUND OF THE DATABASE ALLOWS REPORTS FOR SPECIFIC USE TO BE MADE*
- *POTENTIAL FOR FUTURE ANALYSIS AND PROGNOSIS BASED ON THE ACCUMULATED INFORMATION*
- *THE SYSTEM WAS DESIGNED TO BE ABLE TO PROCESS VERY LARGE AMOUNTS OF DATA*
- *SIMULTANEOUS WORK OF MORE THAN ONE OPERATOR*
- *STRICT HIERARCHY OF THE PROCESSES IN THE SYSTEM*
- *ABILITY TO ACCUMULATE ANY NEW SQL DATA BASIS APPROVED BY THE BANK*
- *THE SYSTEM HAS UNLIMITED ABILITY TO ADAPT TO ANY PECULIARITIES AND SPECIFIC REQUIREMENTS OF THE CLIENT*
- *IMMEDIATE REACTION OF NBT PROFESSIONALS IN ORDER THE DEAD-LINE TERMS FOR HANDING THE REPORTS TO BE KEPT*
- *AGREEMENT TO UPDATE THE SYSTEM AND INTRODUCE ITS NEW VERSIONS IF A CHANGE IN THE NORMATIVE BASE APPEARS OR ANY PARTICULAR DEMANDS OF THE CLIENT ARISE*