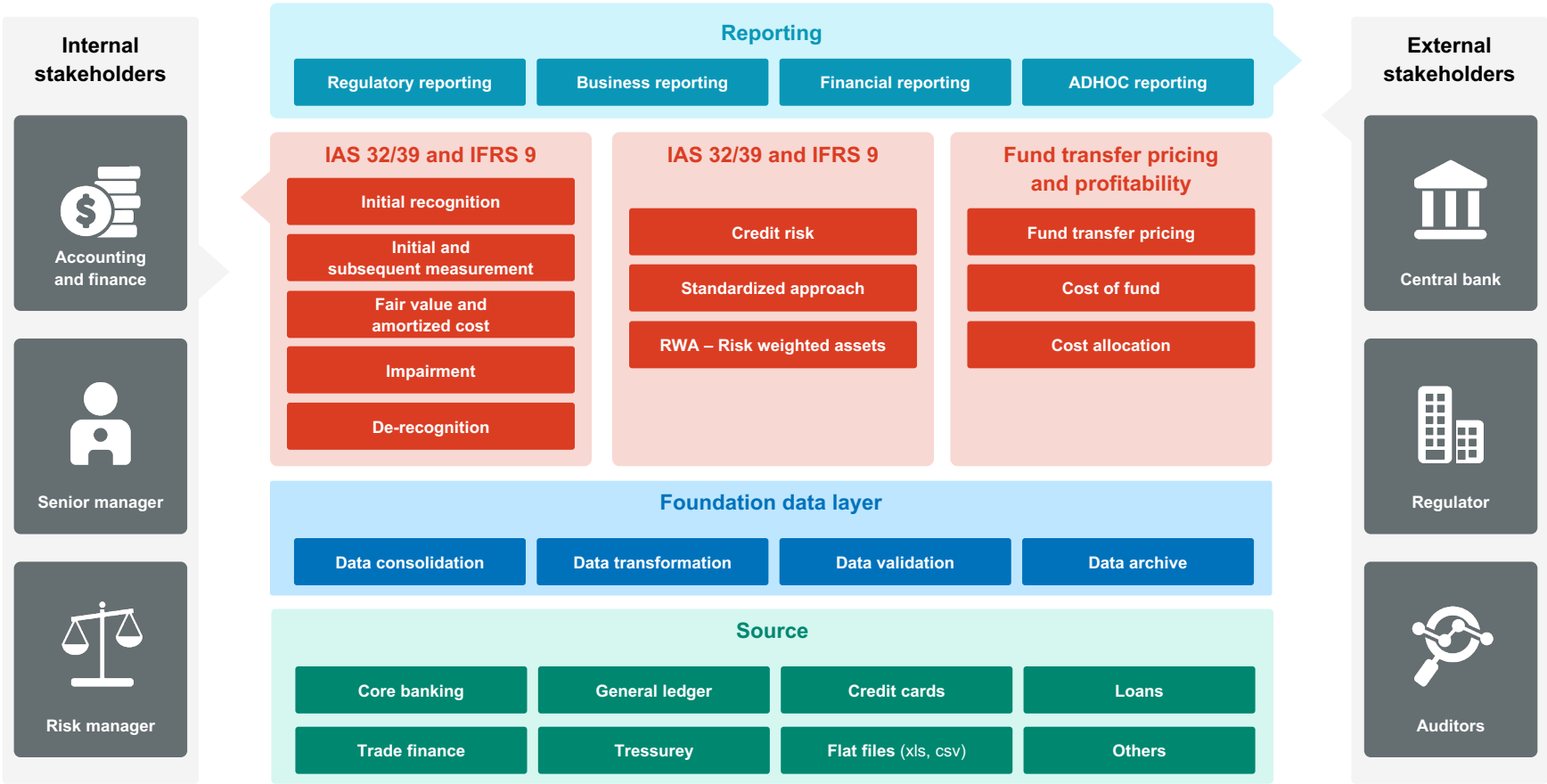
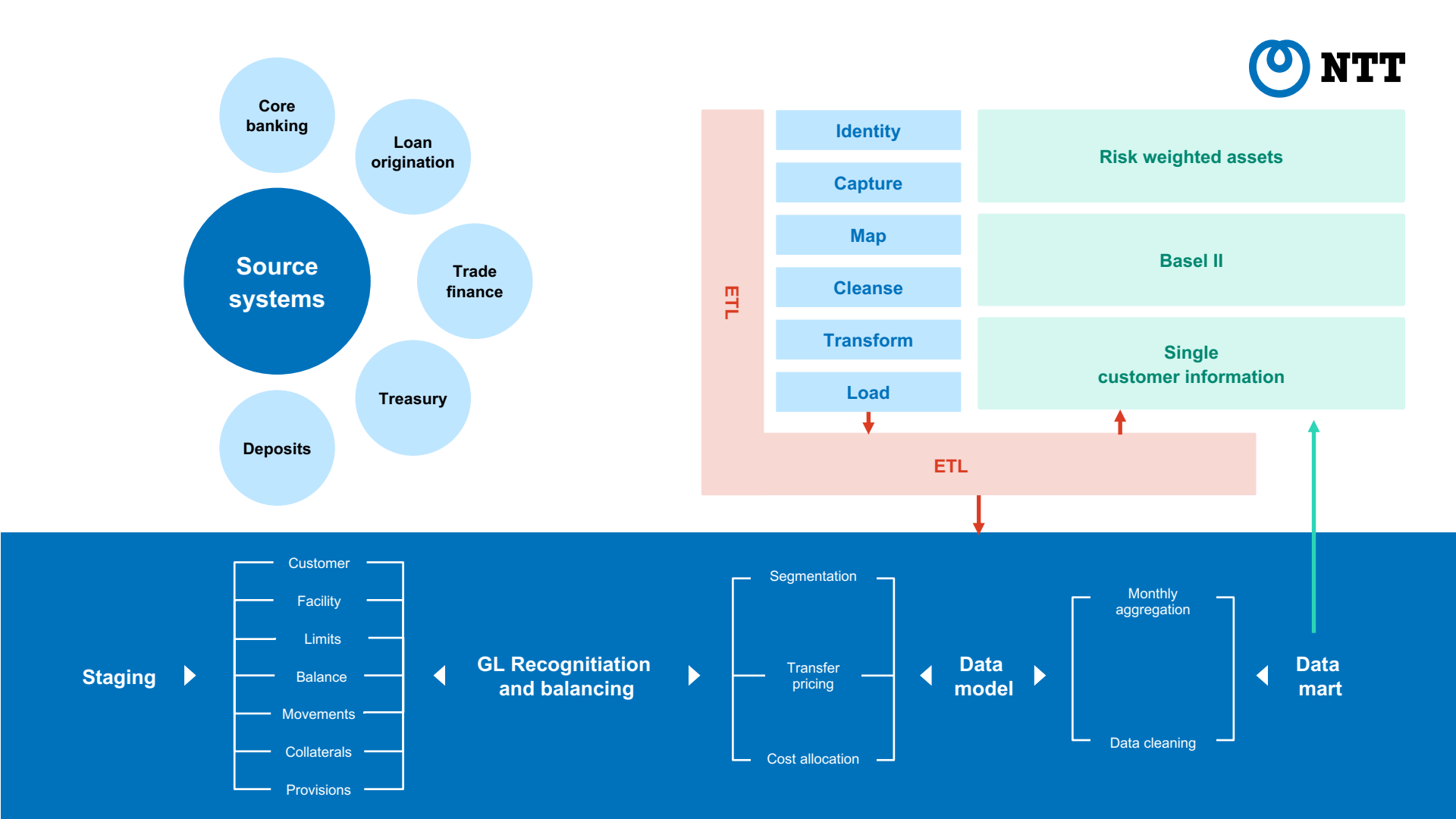
Application Design and Compliance Reporting Overview


Internal stakeholders
Accounting and finance
Senior manager
Risk manager
Reporting
Regulatory reporting
Business reporting
Financial reporting
ADHOC reporting
IAS 32/39 and IFRS 9
Initial recognition
Initial and subsequent measurement
Fair value and amortized cost
Impairment
De-recognition
IAS 32/39 and IFRS 9
Credit risk
Standardized approach
RWA – Risk weighted assets
Fund transfer pricing and profitability
Fund transfer pricing
Cost of fund
Cost allocation
Foundation data layer
Data consolidation
Data transformation
Data validation
Data archive
Source
Core banking
General ledger
Credit cards
Loans
Trade finance
Tressurey
Flat files (xls, csv)
Others
External stakeholders
Central bank
Regulator
Auditors


NTT
Core banking
Loan origination
Source systems
Trade finance
Treasury
Deposits
ETL
Identity
Capture
Map
Cleanse
Transform
Load
Risk weighted assets
Basel II
Single customer information
ETL
Staging
Customer
Facility
Limits
Balance
Movements
Collaterals
Provisions
GL Recognitiation and balancing
Segmentation
Transfer pricing
Cost allocation
Data model
Monthly aggregation
Data cleaning
Data mart