

Optimize performance reporting

REGLA® Regulatory Performance Manager (RPM)



Gain accurate, real-time insights into key financial metrics with
REGLA RPM for strategic decision-making and regulatory compliance.

Streamline your financial analysis and reporting

REGLA RPM has three main functions to help you measure banking performance accurately and efficiently.

Fund Transfer Pricing (FTP)

- Provides financial data elements, yield curves and currency exchange rates
- Maps transfer pricing Chart of Accounts (COA) to FTP methods
- Supports industry-standard FTP methods, including moving average and redemption curve
- Interpolates nonstandard tenor curves and midperiod pricing for high-variance product terms

Full compliance with all regulatory requirements

Since June 2008, regulations have required banks and financial institutions to submit work reports to the central bank and Financial Services Authority within a limited timeline. NTT DATA developed REGLA® RPM to help organizations analyze their profitability through bank funding and lending activities.

Seamlessly track asset composition and profitability

You can seamlessly monitor various lines of business, branches or profit centers. With real-time analysis of Fund Transfer Pricing (FTP) you'll benefit from:

- Enhanced financial oversight
- Improved decision-making
- Greater profitability and risk analysis

From consulting to support, we've got you covered

We start with a consulting engagement and workshops to understand your needs and system environment. From there, we develop a proof of concept and implement our preconfigured solutions for full compliance. These can be adapted to your needs.

Our IT support ensures application availability and data security, while outcome-based SLAs, shared resources and standardized processes assure you of high quality and consistency.

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With REGLA RPM,
you'll provide
stakeholders with
accurate and reliable
profitability analysis
without relying on
manual simulations.”



Why NTT DATA

- **15+ years of experience:** We've been a trusted name in regulatory technology since 2009.
- **26+ enterprise clients:** We've delivered proven accuracy and reliability for over 26 national and multinational clients.
- **Compliance:** We adhere to major regulatory reporting and IFRS accounting standards, ensuring full compliance and transparency.

Additional services

You may also be interested in the following solutions in our REGLA portfolio:

- **REGLA Regulatory & Compliance Solution (RCS):** Comprehensive regulatory and compliance solutions.
- **REGLA International Financial Reporting Standard (IFRS):** Automated IFRS compliance and reporting.

Take the next step toward better reporting transparency and compliance

REGLA RPM enables complete and deep insights that help you make result-oriented strategic business decisions.

Reach out to us at ap.id.ask@global.ntt or [visit our website](#) to learn more about REGLA IFRS.

Visit nttdata.com to learn more.

NTT DATA is a global innovator of digital business and technology services, helping clients innovate, optimize and transform for success. As a Global Top Employer, we have experts in more than 50 countries and a robust partner ecosystem. NTT DATA is part of NTT Group.

