

## REQUEST FOR INFORMATION

<b>Title of the project</b>	<b>Loans Management System (LMS) Project</b>
<b>Date of Posting</b>	26 March 2025
<b>Description</b>	<p>The Bank aims to implement a loan management system to streamline the booking, monitoring, and management of on-book loans for commercial and wholesale products. Additionally, the solution should be able to support the management of off-book loans and trade transactions.</p> <p>High level requirements:</p> <ol style="list-style-type: none"> <li>1. Credit Maintenance</li> <li>2. Limits (individual and group of accounts)</li> <li>3. Collateral Management</li> <li>4. Asset Administration</li> <li>5. Collateral Assignment</li> <li>6. Collateral Agreement</li> <li>7. Collateral Value for Secured Loans</li> <li>8. Loan Processing and Booking (including handling of reversals)</li> <li>9. Loan Payment Processing (include handling of reversals)</li> <li>10. Repricing</li> <li>11. Accruals and Accrual Adjustments</li> </ol>
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