



FORIS Central Bank Reporting System

Scroll down



The Problem

Filing of returns to Central Bank is a fundamental requirement for all the Banks.

Banks collect data from Core Banking & several other operational systems and perform massive amount of manual work by deploying dedicated resources to fulfil these requisites.

Still Central Bank impose hefty penalties to the banks due to non compliance.

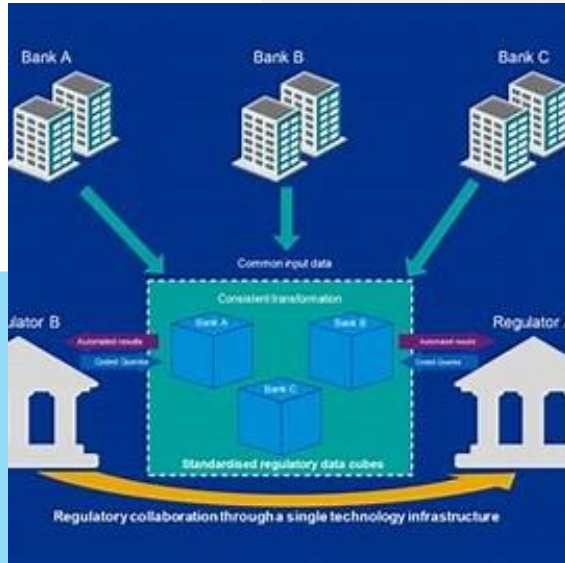
FORIS Regulatory Reporting Solution provides a state of the art Solution to fulfil regulatory compliance needs of the Central Banks.

Central
Banks
Continuously
Raising Bar
For
Regulatory
Compliance
Framework

FORIS Central Bank Reporting

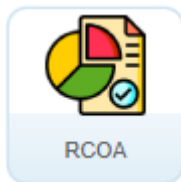
- Automation minimizes human intervention
- Eliminating chances of errors, omissions and manual mistakes
- Enable users to focus on monitoring, controlling and auditing
- Easy investigation in finding errors and making perfect statutory reports

Banks capitalize on digitalization and focus on key parts of the regulatory reporting and eliminate chances of penalties imposed by Central Banks.



FORIS provides a state of the art Solution to fulfil regulatory Reporting needs of Central Banks Globally.

Reporting Modules Overview



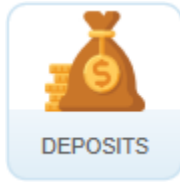
RCOA

Reporting Chart
of Accounts



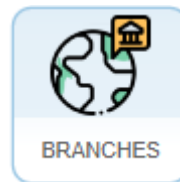
ADVANCES

Advances



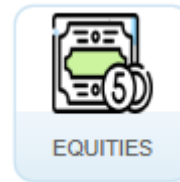
DEPOSITS

Deposits



BRANCHES

Branches



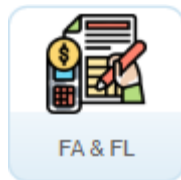
EQUITIES

Equities



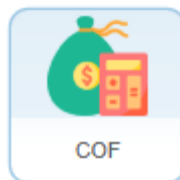
ASSETS &
LIABILITIES

Assets &
Liabilities



FA & FL

Foreign
Assets &
Liabilities



COF

Commodity
Financing



LOANS &
FINANCING

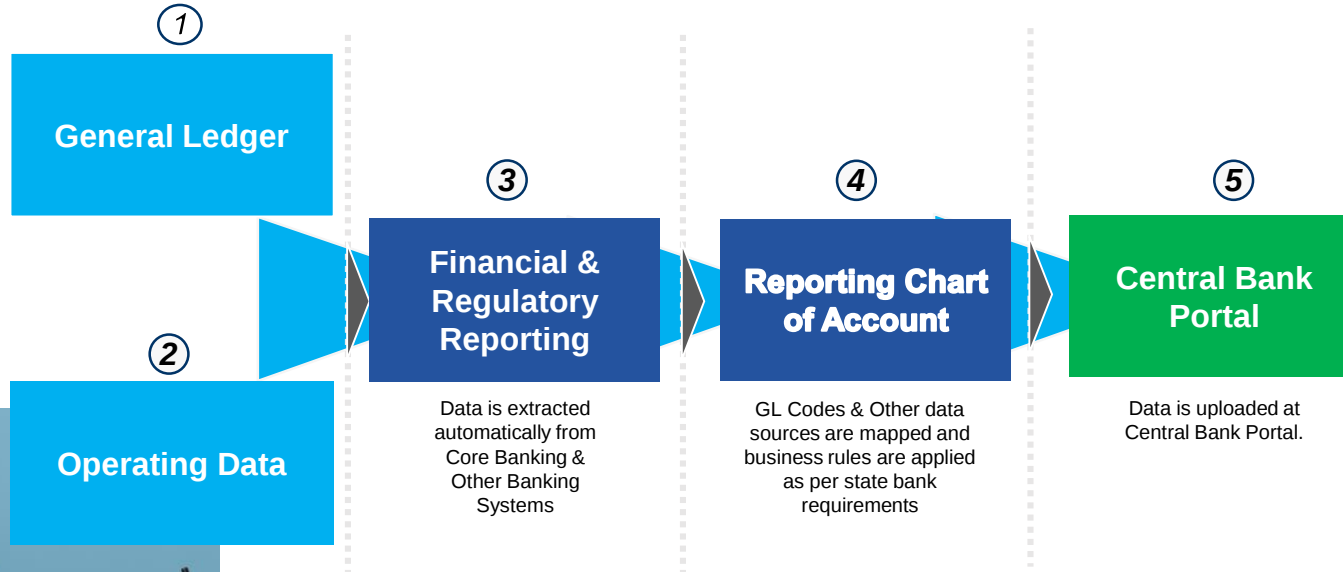
Loans &
Financing



ROR

Rate of
Return

Central Bank Reporting Process Overview



Benefit greatly from innovative technologies for your Daily, Weekly, Monthly & Quarterly regulatory reporting. Automate entire regulatory reporting cycle, from source system data integration to report mapping and business rule automation to report generation and submission.



Business Focused

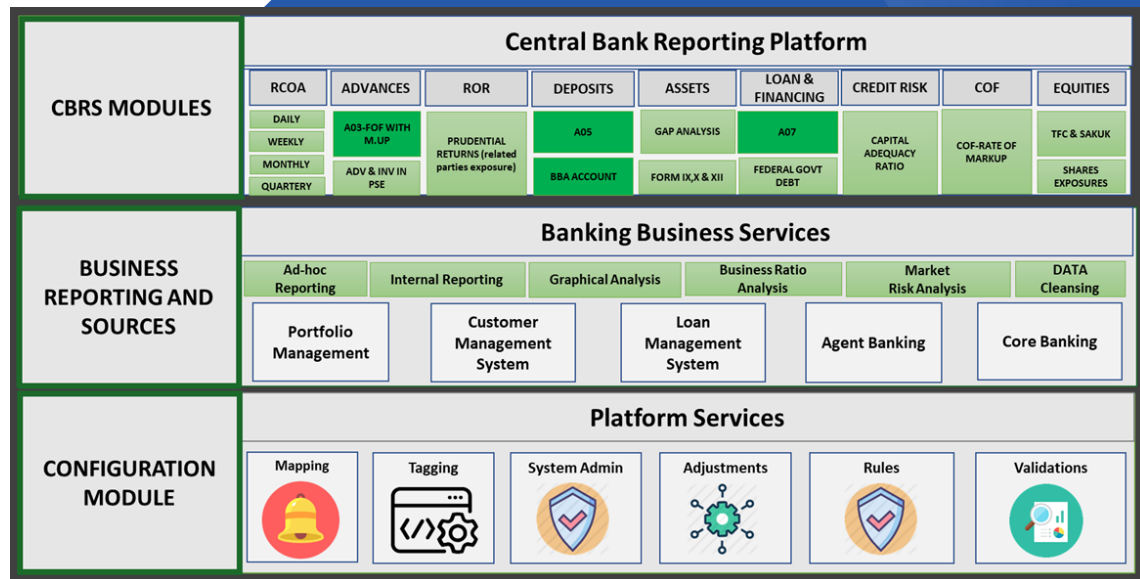


- Optimization of data extraction from origination and other systems that are being performed manually by various data providers
- Standardization of data aggregation and development of reporting templates
- Enhancing regulatory reporting capabilities for both management oversight and report review processes, including reconciliation, variance analysis, review process, etc.
- Streamlining and enhancing of reporting data quality and data lineage documentation should also be considered for automation given the focus on data integrity, documentation, and overall report accuracy
- Development of regulatory report review and analysis packages using Business Intelligence system features

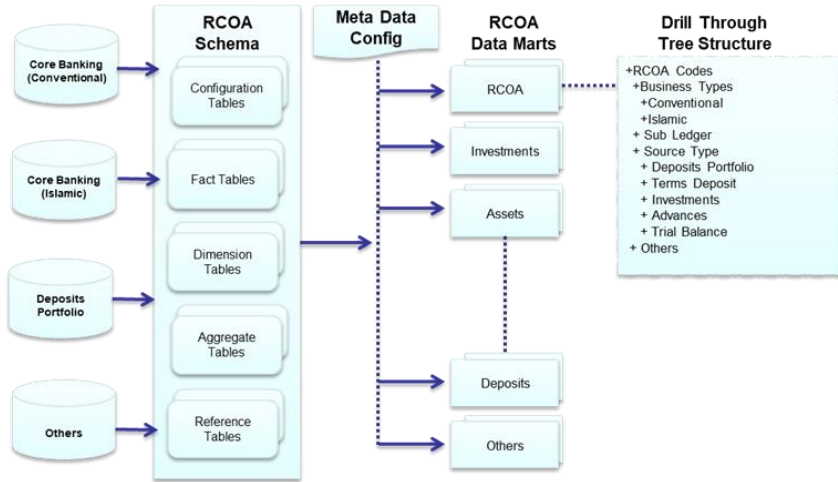
Maximize Savings & Automation Benefits

Use Data Power and Be Creative

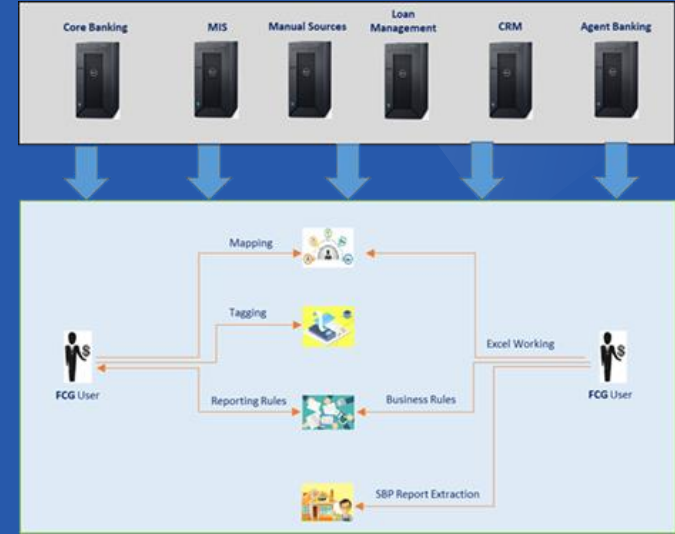
Learn how this tool benefits both lines of business users and IT by consolidating data from all business systems and locations. Dynamic Data Warehousing enable users to develop responses to immediate regulatory demands on a particular area like RCOA.



FORIS Integrated Reporting Platform



Regulatory reporting is becoming more and more challenging with very rigorous requirements and timelines. It is vital that banks capitalize on Integrated Data Management technologies and automation of reporting processes.



Be Creative With RCOA Process Automation

Weekly Completeness Report

Ledger Balance Date	Week of the Year	Sr. No	Data Source	Insert Date	Update Date	Ready Status	Status Detail
10-AUG-18	32	1	BRANCH TAGGING	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		2	MID RATES	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		3	TRIAL BALANCING	06/13/2019 16:42:31	03/10/2020 12:45:19	INCOMPLETE	1 DL FOUND WITH NO SQL MAPPING
		4	ADVANCES	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		5	INVESTMENTS	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		6	CDB TRIAL	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		7	TERM DEPOSITS	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		8	PARTY TAGGING	06/13/2019 16:42:31	03/10/2020 12:45:19		
		9	DEPOSIT PORTFOLIO	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		10	DEPOSIT PARTY WISE	06/13/2019 16:42:31	03/10/2020 12:45:19	COMPLETE	READY FOR OUTPUT
		11	TEB+L20TL METHOD	06/13/2019 16:42:31	03/10/2020 12:45:19		

Weekly Data Completeness Report

Loading Status Report

Sr. No.	Data Source	Insert Date	Loading Status	Status Detail	Source Type	Ledger Balance Date
1	MID RATES	06/13/2019 12:42:55	LOADING COMPLETED: 26 RECORDS FOUND	LOAD SUCCESSFULLY: MID RATES (VIEW)	VIEW	10-AUG-18
2	TRIAL	06/13/2019 12:42:55	REFRESH COMPLETED: 5 RECORDS FOUND	REFRESH SUCCESSFULLY: TRIAL BALANCE	VIEW	10-AUG-18
3	ADVANCES	06/13/2019 12:42:55	REFRESH COMPLETED: 606 RECORDS FOUND	REFRESH SUCCESSFULLY: ADVANCES	VIEW	10-AUG-18
4	INVESTMENTS	06/13/2019 12:42:55	PROCESS RE-STARTED	PROCESS RE-START FOR 10-AUG-18	FILE	10-AUG-18
5	CDB TRIAL	06/13/2019 12:42:55	LOADING COMPLETED: 51 RECORDS FOUND	LOAD SUCCESSFULLY: CDB TRIAL	VIEW	10-AUG-18
6	TERM DEPOSITS	06/13/2019 12:42:55	REFRESH COMPLETED: 39401 RECORDS FOUND	REFRESH SUCCESSFULLY: TERM DEPOSIT	VIEW	10-AUG-18
7	DEPOSIT PORTFOLIO	06/13/2019 12:42:55	LOADING COMPLETED: 5361332 RECORDS FOUND	LOAD SUCCESSFULLY: DEPOSITS	VIEW	10-AUG-18
8	DEPOSIT PARTY WISE	06/13/2019 12:42:55	LOADING COMPLETED: 4129 RECORDS FOUND	LOAD SUCCESSFULLY: DEPOSITS AGGREGATE	VIEW	10-AUG-18

Weekly GL-SL Mapping Exception

Balance Date	GL Code	GL Code Description	CCY
	XXXXXXX	CASH ATM-5	PKR

Loading Status Report

ETL
Data
Verification

[illegible]

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Period

Balance Date: 13-Oct-20

Report Type: ▼

Business Type: A05 ☐ Islamic

BBA ☐ Daily ☐ Fortnightly

☐ Weekly ☐ Semi Annually

☒ Monthly ☐ Annually

☐ Quarterly

Refresh Date Load Date Export SBP XLS Cancel

RCOA Report Generator

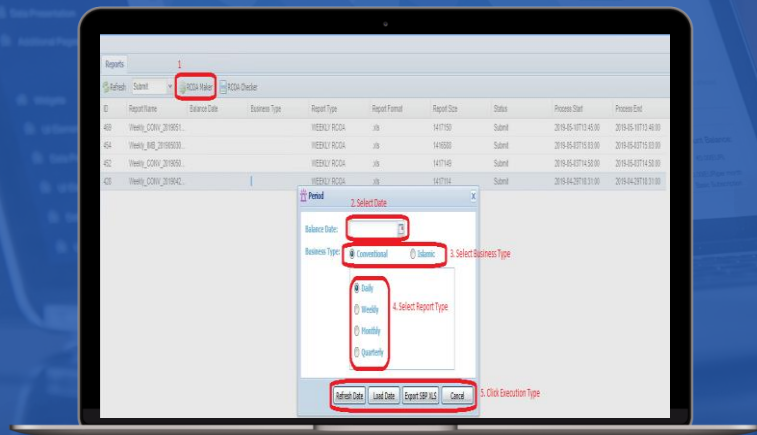
Weekly RCOA (Domestic)

WEEKLY		10-AUG-10			
REPORTING_CODE	main.TIER	ACTUAL	FSS	ADJUSTED	AMOUNT
010010001	1	14,850,916,304	14,277	0	14,836
010010002	1	0	0	0	0
010010003	1	2,802,019,763	-14,277	0	5,54
010010004	1	0	0	0	0
010010005	1	89,367,278	0	0	17
010010006	1	107,621,509	0	0	21
010010007	1	209,727,368	0	0	41
010010008	1	0	0	0	0
010010009	1	0	0	0	0
020010001	1	55,291,636,323	0	0	104,78
020010002	1	0	0	0	0
020010003	1	0	0	0	0
020010004	1	2,657,337,526	0	0	5,24
020010005	1	7,743,149,662	0	0	15,39
020010006	1	0	0	0	0
020010007	1	0	0	0	0

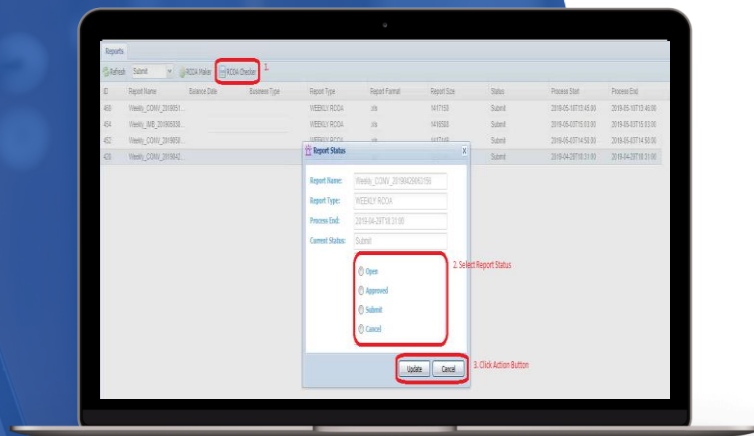
RCOA Ad-hoc Reporting

Report
Generation

- Report Version Control
- Central Bank Audit

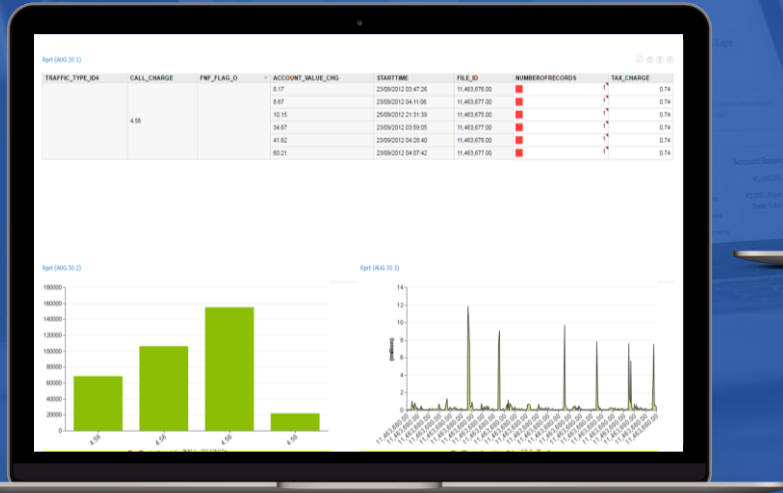


Maker Control

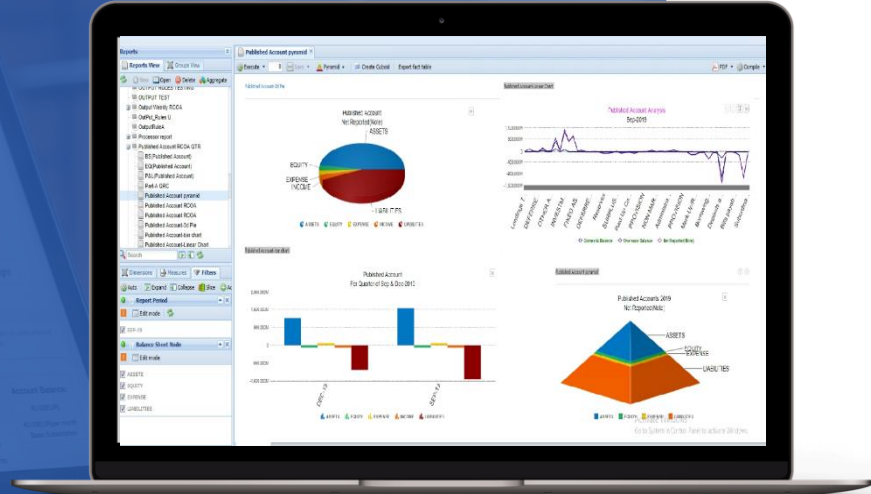


Checker Control

Maker
Checker
Control



RCOA Dashboard



Published
Accounts Analysis

Management
Dashboards

Regulatory Reports Overview

Module	Report-1	Report-2	Report-3	Report-4
RCOA	Daily RCOA	Weekly/Monthly RCOA	Quarterly RCOA	QRC
Advances	A03	PSE Weekly	PSE Monthly	
Deposits	A05	BBA	Financing Against FE-25	
Branches	Open/Closed/ Shifted Monthly	Open/Closed/ Shifted Quarterly		
Equities	INFORMATION ON TFC AND SAKUK	EXPOSURE TAKEN IN SHARES	CAR, CREDIRT RISK & IRR SUMAMRY	Investments in Equity
Assets & Liabilities	FORM IX & X	FORM XII	QUARTERLY FORM IX, X	GAP Analysis
Commodity Financing	COF	RATE OF MARKUP		
Foreign Assets & Liabilities	FOREIGN PORTFOLIO INVESTMENT	BHA	Non Resident's Loans & Deposits	
Loans & Financing	A07	CLASSIFICATION OF FEDERAL GOVERNMENT DEBT	Foreign Branches Position of Capital/Loans	
Rate of Return	ROR	RELATED PARTIES EXPOSURE	Half Yearly Returns	

Business Benefits

- Meets regulatory reporting requirements
- Reduced reporting cycle time
- Secure Electronic Submission & Preview
- Auto GL Codes Mapping to relevant RCOA Codes
- Retrieval of submitted reports for Audit requirements
- Maker – Checker Control
- Mapping mechanism for RCOA codes & reporting lines
- Prevention of Errors and Manual work

Improve the quality of reporting as common language by specifying standard codes, helping to eliminate communication gap between Central Bank and Banks operating in the country. Balance Sheet and P&L statements of the bank are also published in these formats.



Business Benefits

- RCOA Reports Version Control
- Central Bank Audit Facilitation
- Drill Down and 100% Auditability
- Automation & Change Management
- Leveraging Data & Processes
- High Volume, Performance & Reliability
- Web Based Dashboards & Reporting
- Data Lineage & Transparency

Quick and efficient solution facilitates Central Bank audits by providing records of submitted Regulatory Reports in their respective daily, weekly, monthly and quarterly formats with version control capability and convenience of drilling down to any level and finding root cause of data inconsistencies.

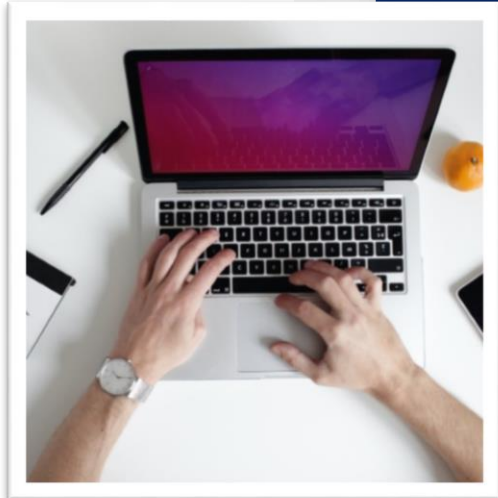


FORIS

Application Features

- Flexible & User Friendly
- Single Point Administration
- Powerful User Management
- Data Security & Audit Trail
- Analytical Dashboards & Graphs
- Reliable for High Performance
- Quick ROI & Lower TCO

Introducing powerful Advanced Data Analytic features like Drill Down, Slicing of Data, Conversion of Results in multiple display formats, Control of ETL using Front End.





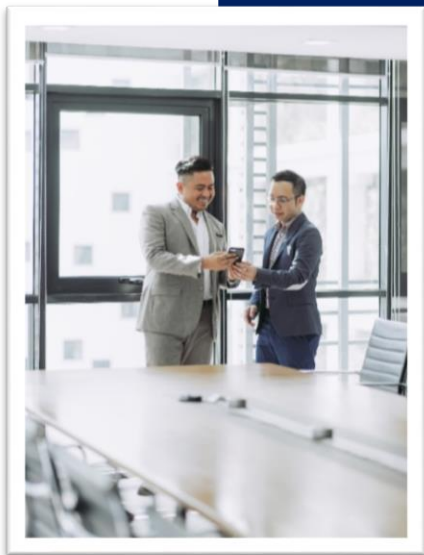
Change Management

Central Bank Rules

- Any changes in the Centrak Bank Rules will be free of charge
- Delivery time will depend on complexity level

Changes @ Data Source & Business Rules

- Will be managed under rules of Change Request
- Delivery will be planned based on Best effort estimate
- Change Request will be charged at a mutually agreed rate



Why FORIS?

FORIS is an extremely flexible web based, cloud enabled solution designed to give you all the power and is tailor-made to specific needs. It incorporates aesthetically appealing and easy to use dashboards with multi device capability. All that while promising a lower TCO and quick ROI

We Offer

- Widespread data analytics knowledge and experience
- Banking industry experience
- Holistic approach to meet functional and non-functional requirements
- Business focus
- Robust set of delivery assets



Deployment Models Offered

On-Premise

- Capex Model
- Hybrid Model

Local Cloud

- SaaS + Implementation
- SaaS

Contact Us

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Thanks For Your Attention