

Domestic Market Monitoring System



Payment Systems and
Business Technology

May 2010

Agenda

- Introduction 11:15 am**
- Presentation 11:30 am**
- Q&A 01:00 pm**

Domestic Market Monitoring Systems

- I. Reporting Frequency
- II. DMMS Major Modifications.
- III. DMMS Pilot Run
- IV. FAQ
- V. Q&A



Reporting Frequency

1. MONEY MARKET INTER-BANK

- Frequency : Daily 4-6 PM
- Interbank closure Time : Next day-10am

2. MONEY MARKET FUNDS

- Frequency : Monthly 1st-4th Business day

3. INTEREST RATES

- Frequency : Monthly 1st -9th Business day

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DMMS

Major Modifications



II- DMMS Major Modifications

- In order to enhance the reporting process flexibility, banks are now able to upload their files on the DMMS in XML spreadsheet format besides the Excel version 2003.

Whether the **XML** file is natively issued from any system OR any Excel version saved in **XML spreadsheet** format, the DMMS will accept the report.

Pls. Review the templates in the DMMS_instruction manual

http://cbe.org.eg/public/dmms_instructionmanual.pdf

II- DMMS Major Modifications

Demo



II- DMMS Major Modifications

- To avoid any confusion and facilitate the reporting process for the users, All Bank IDs previously created to be used on the DMMS are now replaced with the Bank Codes already used by banks in reporting to Banking Supervision. (e.g. form-3500 for funds)

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DMMS Pilot Run

DMMS- Pre-Pilot I Task



Banks **Must Fill "DMMS-User
Creation" template **and Deliver** the
Original, Signed and Stamped, to
CBE prior Pilot-I date 31/5/2010**

http://cbe.org.eg/public/DMMS_UserCreationtemplate.pdf

DMMS- Pilot-I Tasks



1. To Access DMMS 'Login page'
2. **BANK ADMINISTRATORS To Assign roles for Bank users on DMMS-Subsystems and deliver to each user his username/role.**

DMMS- Pilot-I Tasks...



3. DMMS assigned users to **login, change password**, and upload reports on each DMMS-subsystem as follows:

- **Interbank file with the REAL DATA of the previous day (i.e. Sun. 30/05/2010).**
- **Fund and Interest Rates files containing any accepted data of the previous month.**

** All Reports must follow the DMMS-instruction manual*

DMMS- Pilot-II Tasks



1. Repeat same tasks as Pilot-I
2. Review DMMS static reports, and ensure all data is up to date.
(e.g. List of Funds reflects the latest changes)

DMMS- Pilot- Support channels



- DMMS Project follow up links (Presentation, docs, Q&A) >> <http://cbe.org.eg>

- IT issues:

Tel. +202 2770-1444

Fax. +202 25976020

Email cbe-ITsupport@cbe.org.eg

- Business issues:

Tel. +202 2770-1616

Email cbe-DMUsupport@cbe.org.eg

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Go Live Date

28/6/2010

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FAQ

DMMS- FAQ



1. **Do we report the Interbank deals done in \$ or the Currency exchange deals?**

The Money Market Interbank file must only contain Borrowing/Lending deals done in EGP.

2. **Do we report the Interest Rates on dollars in US\$ or the equivalent in EGP?**

The Interest Rates of Loans & Deposits in US\$ must be reported in US\$ not the equivalent.



3. Why is the Bank's Abbreviation on the DMMS different than the commonly used one?

The banks' abbreviations available on the DMMS are the International ones used by REUTERS not the local Abbreviations.

e.g. National Societe General is NSGE instead of NSGB

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Q&A



End of Presentation

