



DYNAMIC REPORTS





READY-TO-USE ANALYTICS AND INSIGHTS...

These Dynamic Reports give valuable information about your business and relationship with NBF.

To view these reports, please follow the steps given here.

DOWNLOAD THE NBF CORPORATE ACCESS MOBILE APP

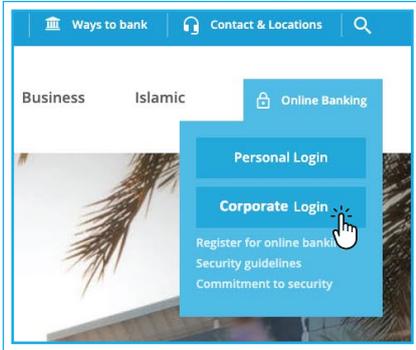


To activate credentials you have to install the NBF Corporate Access app on your mobile or tablet first. Simply search NBF Corporate Access in your app store and download it for free.

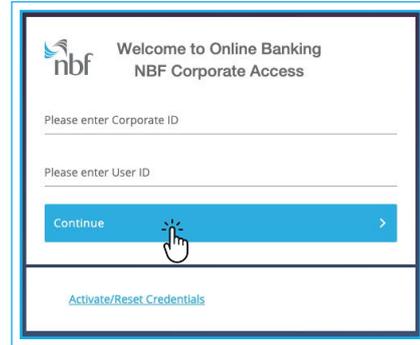


The insights in these reports save you time and help you manage your finances more efficiently. Your real-time and historical data can be conveniently accessed under clearly marked tabs.

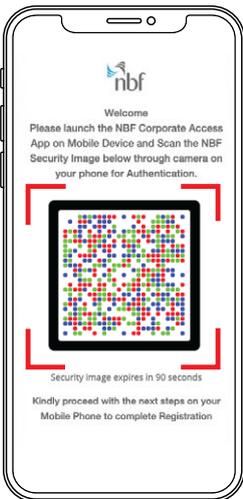
- 1 Visit www.nbf.ae and click on [Online Banking](#). From the dropdown menu click on [Corporate Login](#)



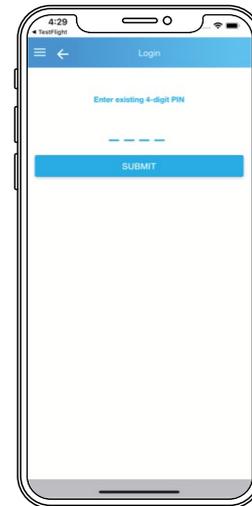
- 2 Enter [Corporate ID](#), [User ID](#) and and click on [Continue](#)



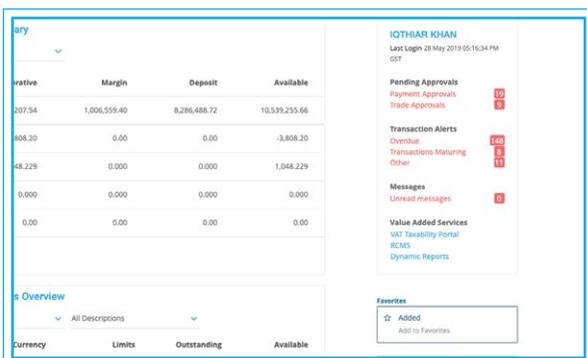
- 3 Scan the [NBF Security Image](#)
Or you may [Log in with NBF Security Code](#)
Or via [Push Notification](#)



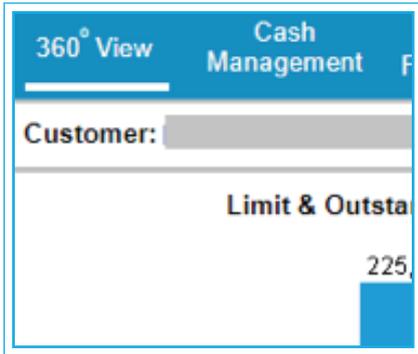
- 4 You will be prompted to enter your [4-digit PIN](#) that you set during registration



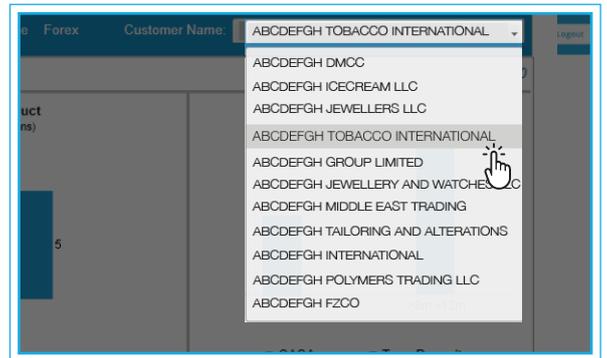
- 5 Click on [Dynamic Reports](#)



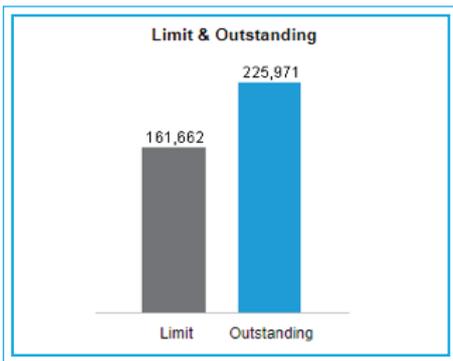
6 Click on [360° View](#)



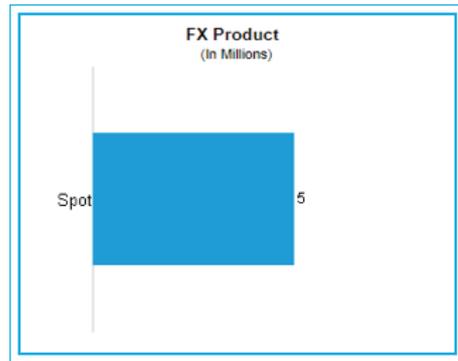
7 Choose [Customer Name](#) from menu



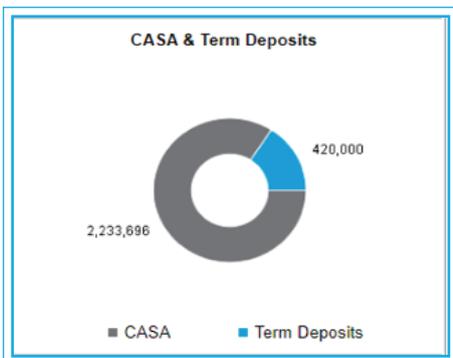
8 Real-time position of [Limit and Outstanding](#) amount



9 [Forex value](#) by Deal Type



10 Real-time position of [Current/Savings Account](#) and [Term Deposit](#) holdings



11 Current [Overdue](#) amount and amount due for [Maturity](#) in the next one month

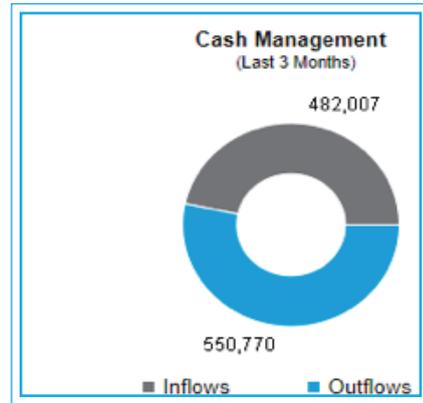
The table titled 'Maturities & Overdue' displays the following data:

Due In Next One Month	176,001
Overdue Maturities	176,745

- 12 Export and Import volume routed through NBF for last 3 months



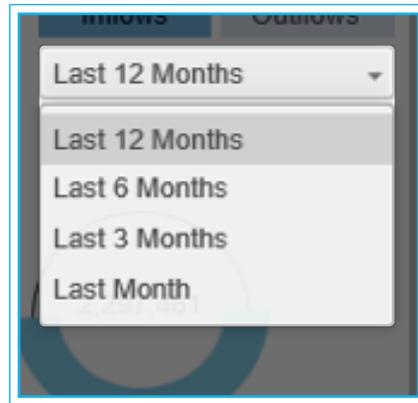
- 13 Inflows into and Outflows from the accounts for last 3 months



14 Click on [Cash Management](#)

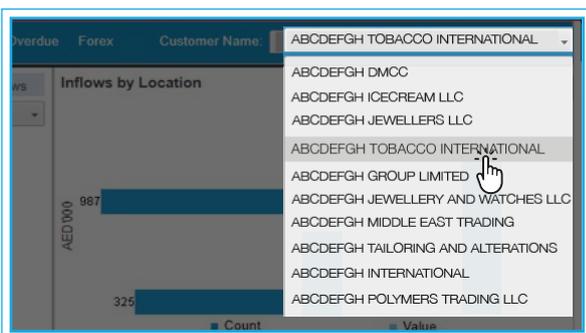


15 Insights into [Cash Management](#)

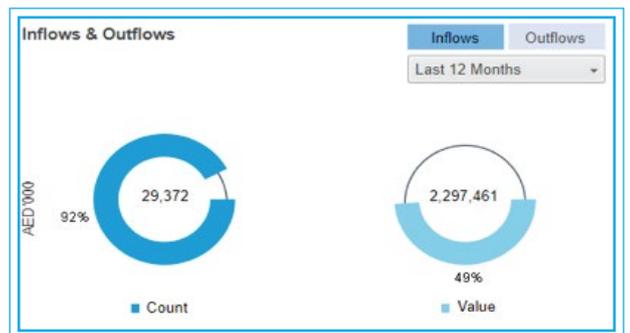


Historic trend of Inflows and Outflows and details of collection by location

16 Choose [Customer Name](#) from menu



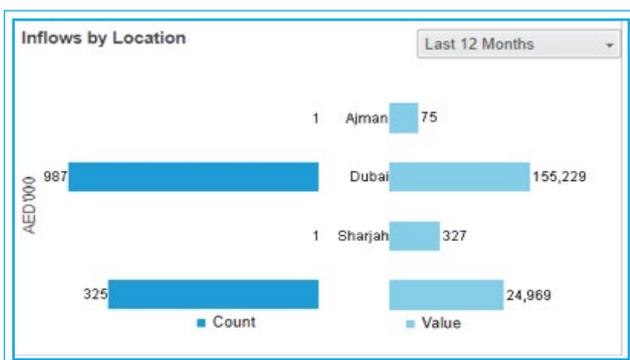
17 View [Inflows](#) and [Outflows](#)



Transactions and value and distribution between Payments and Collection

18 If subscribing to Cash Pickup/Smart Cash Deposit Machines, collection by location from [Inflows by Location](#)

19 [Monthly Trend](#) graph provides trend for Inflows and Outflows, in number of transactions or value



- 20 Click on [Trade Finance](#)



Insights into [Trade Finance](#) to manage your supplier payments/debtor receipts

- 21 Plan and negotiate credit terms

Country	Buyer/Supplier	Category Group	Amount
United Arab Emirates		Export	125,690
United Arab Emirates		Export	82,643
United Arab Emirates		Export	8,558
United Arab Emirates		Export	2,000

With buyers and suppliers plus manage risks in the countries you trade in

- 22 [Trade Finance Mix](#) with details of Import, Export and Guarantees in transactions and value



- 23 [Monthly Trend](#) - Top 5 Countries in your Trade Finance dealings. Buyers/suppliers, product categories & amount country-wise

Month	Sep-19	Oct-19
Export Count	1	3
Export Amount	991	30,429

For different periods, Use dropdown menu

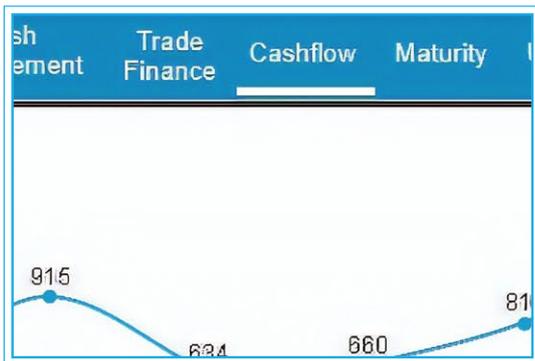
- 24 [Top 5 Countries](#) in Trade Finance with details for different periods through the dropdown menu

Country	Amount
United Arab Emirates	222,451
Sri Lanka	28,929

- 25 [Top 5 Suppliers and Buyers](#) in Trade Finance with details for different periods through the dropdown menu

Supplier	Country	Amount
	United Arab Emirates	125,690

26 Click on **Cashflow** - Insights into Inflows and Outflows



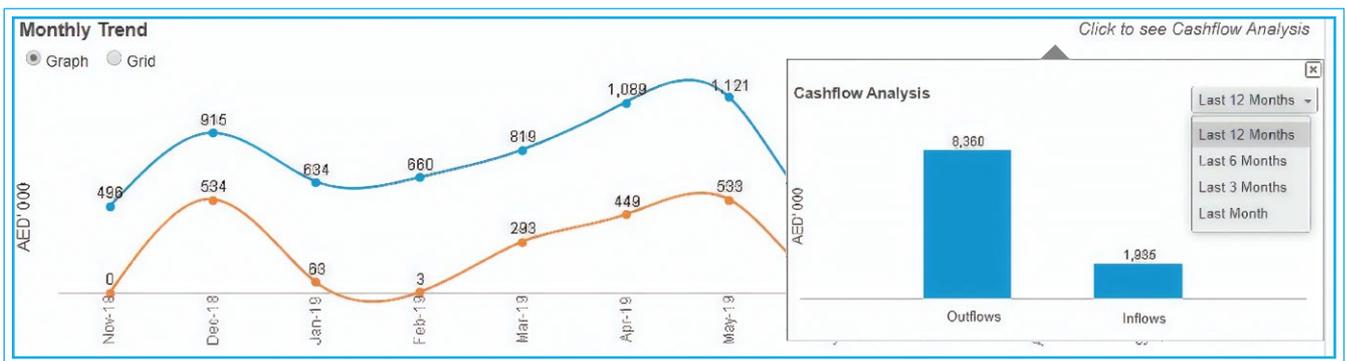
Top 5 beneficiaries of outward payments & recent 5 remitters of inward payments

27 Individual accounts or consolidated information for all accounts



28 **Monthly Trend** - Inflows and Outflows, in number of transactions or value

Choose Client Name from dropdown menu



29 **Top 5 Beneficiaries** of Outward Payments, countries & amount for different periods. Click on Beneficiary for purpose, reference number and amount

30 **Recent 5 Remitters** - provides latest inward payments and remitter details. Click on Remitter for transaction date, purpose of payment and amount

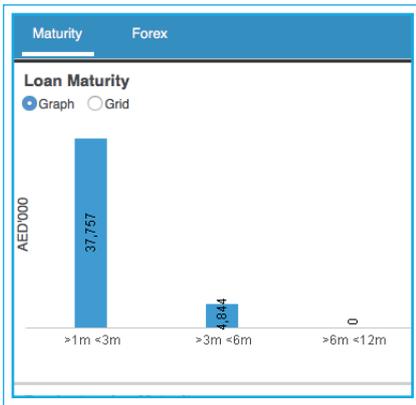
Top 5 Beneficiaries of Payments		
Beneficiary	Country	Amount
	United States of America	1,331
	United Arab Emirates	372
	United Arab Emirates	360
	United Arab Emirates	211
	Germany	78

AED' 000

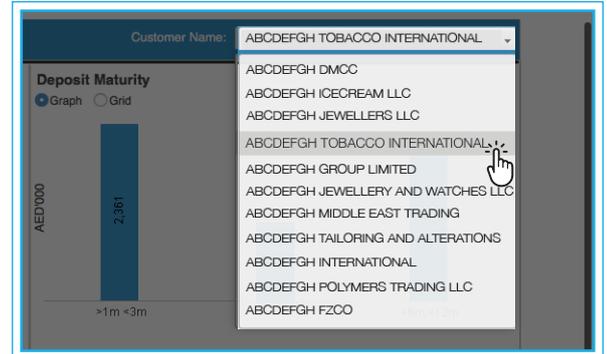
Recent 5 Remitters		
Remitter	Country	Amount
	United Arab Emirates	22
	United Arab Emirates	180
	United Arab Emirates	1

AED' 000

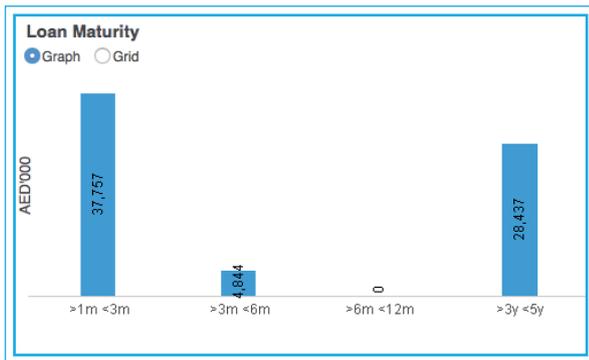
31 Click on **Maturity**



32 Choose **Client Name** from dropdown menu

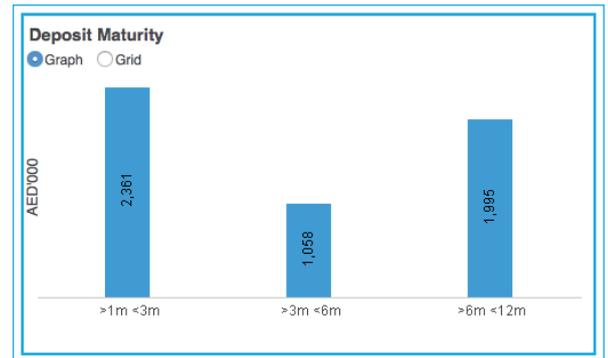


33 **Loan Maturity** - maturity profile of NBF loans per tenor



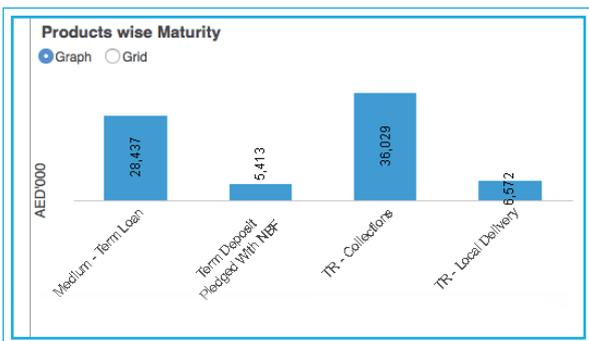
Switch between **Graph** and **Grid** view

34 **Deposit Maturity** - maturity profile of NBF deposits per tenor



Switch between **Graph** and **Grid** view

35 **Product-wise Maturity** - maturity profile of outstanding amounts (NBF loans/facilities) per tenor



Switch between **Graph** and **Grid** view

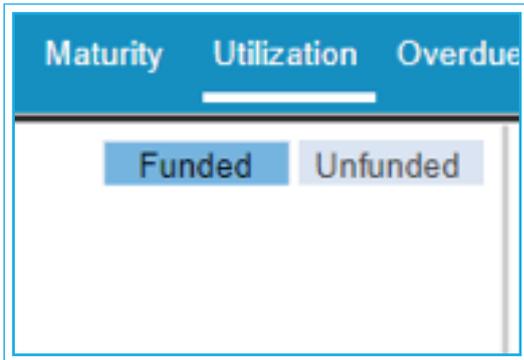
36 **Upcoming Top 5 Maturities** - details of top five outstanding transactions coming up for maturity

Reference Number	Currency	Transaction Type	Maturity Date	Amount
MG0000001	AED	Term Deposit Pledged With NBF	5-Aug-19	2,361
MG0000002	AED	TR - Collections	7-Aug-19	1,286
MG0000003	AED	TR - Collections	9-Aug-19	1,943
MG0000004	AED	TR - Collections	9-Aug-19	1,314
MG0000005	AED	TR - Collections	12-Aug-19	105

37 You may Select **Maturity Tenor** from dropdown menu

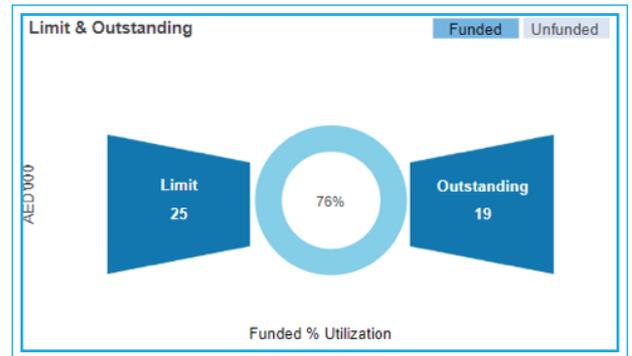
Upcoming Top 5 Maturities					Less than 3 Months
Reference Number	Currency	Transaction Type			Less than 3 Months
MG0000001	AED	Term Deposit Pledged With NBF			Less than 3 Months
MG0000002	AED	TR - Collections			Less than 6 Months
MG0000003	AED	TR - Collections			Less than 12 Months
MG0000004	AED	TR - Collections	9-Aug-19	1,314	Less than 5 Years
MG0000005	AED	TR - Collections	12-Aug-19	105	

38 Click on [Utilization](#)



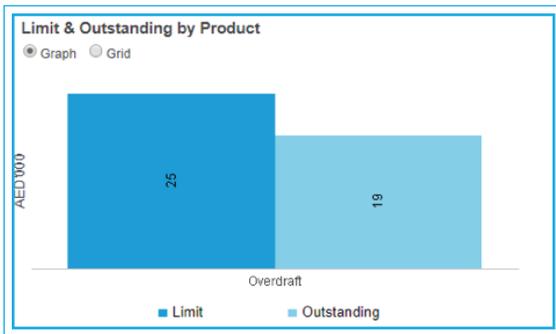
For a snapshot of limit utilization, details by product and trend

39 [Real-time Position](#)

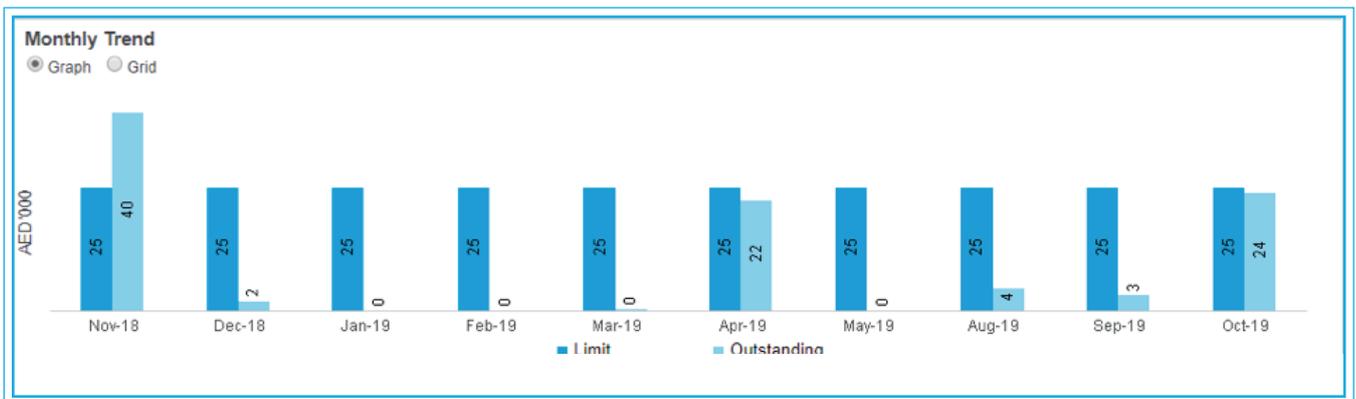


Total Limit & Outstanding with details of Funded & Non-funded limit/utilization

40 Product-wise [Limit & Outstanding](#) with amounts for different products in [Graph](#) and [Grid](#) view



41 [Monthly Trend](#) for limits and outstanding for the previous 12 months in [Graph](#) and [Grid](#) view



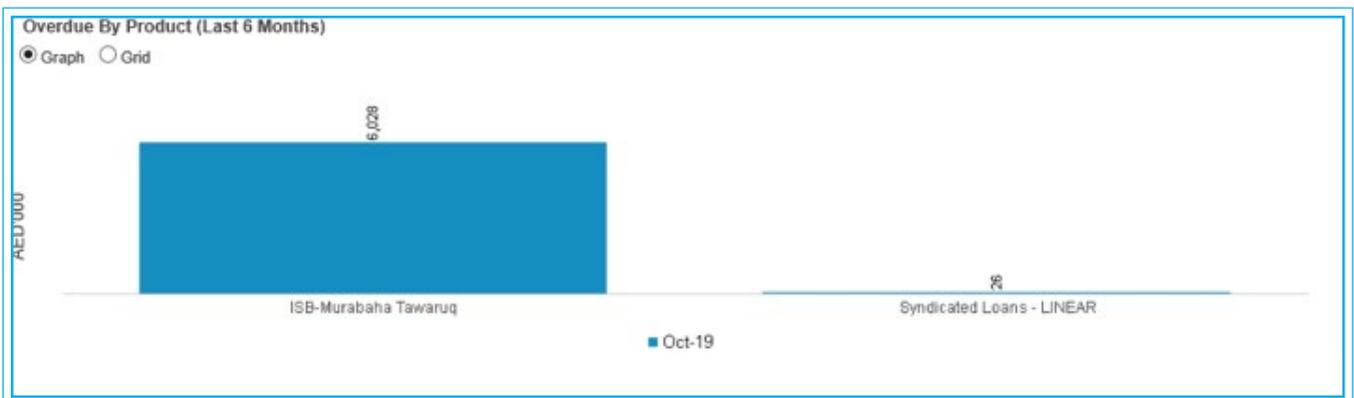
- 42) Click on [Overdue](#) - For a historic trend of overdue amounts and days it has been overdue, with breakdown of products and overdue over six months



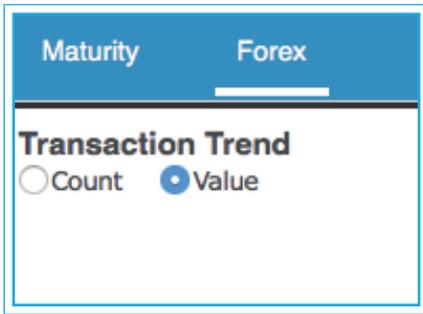
- 43) Monthly Trend of overdue amount and days the amount has been overdue during the last 12 months in [Graph](#) and [Grid](#) view



- 44) Provides a six-month trend of overdue amount by product in [Graph](#) and [Grid](#) view

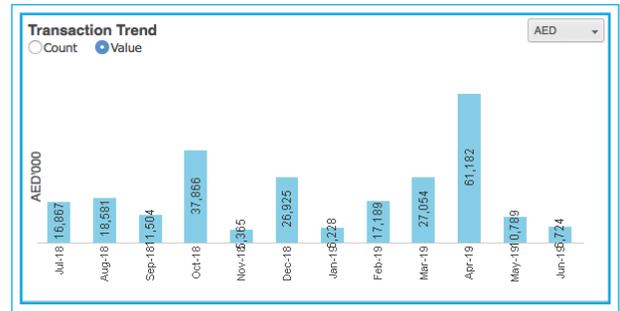


45 Click on [Forex](#)



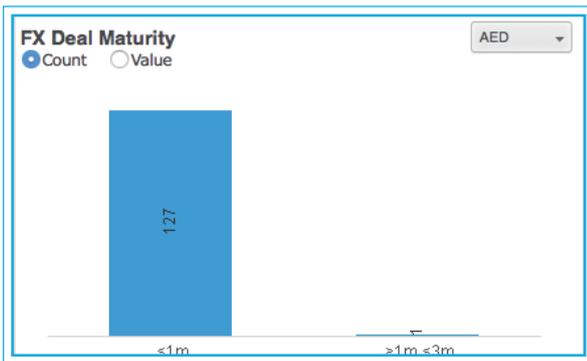
Switch between [Count](#) and [Value](#)

46 [Transaction Trend](#) - Forex transactions over time. Select currencies from menu



Switch between [Count](#) and [Value](#)

47 [FX Deal Maturity](#) - details of Forex deals maturing. Select currencies from menu



Switch between [Count](#) and [Value](#)

48 [Deal Summary](#) - a summarized view of each deal. Filter by currency, deal date and value date

Deal Summary *(Note: Please press Ctrl key to select multiple dates)*

By Deal Date
 By Value Date
 All
 AED

Deal Date	Value Date	Trade ID	Deal Currency (Buy/Sell)	Rate	Currency Bought	Amount Bought	Currency Sold	Amount Sold
27-Jun-19	27-Jun-19	000001	AED	0	AED	1,680	EUR	404
26-Jun-19	26-Jun-19	000002	AED	0	AED	715	EUR	172
24-Jun-19	24-Jun-19	000003	AED	0	AED	1,701	EUR	409
24-Jun-19	24-Jun-19	000004	AED	0	AED	323	EUR	78
20-Jun-19	20-Jun-19	000005	AED	0	AED	861	EUR	207
17-Jun-19	17-Jun-19	000006	AED	0	AED	1,444	EUR	347
27-May-19	27-May-19	000007	AED	0	AED	1,191	EUR	288

Currency'000

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