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Queries
RFI principally talks about NPS however Offline Back Office requirements are also asked which is separate module, So Back-Office requirement is also to be covered?
Under LND SMS/Email Alerts for settlement is asked by NPS which in principal is functionality of Member Banks?
Is Local Partner needed for an entity to apply for RFI?
By Multi-Currency which currencies RFI talks about?
Is Fees Calculation expected to flow online?
Is Database storage needed in physical mode or cloud is an option too?
What will be the Governing Law for any Dispute between Vendor and CBL?
Who will provide the Network Connectivity for the NPS?
Will the existing Domestic Payment system be continued and merged with new system or completely replaced?
Under IPS Need clarification on "The IPS must cater for Participants to hold accounts and sub accounts per currency" - By Sub Account what does CBL means. What all currencies will be part of this?
Under IPS Payments Processing - Real Time Monitoring Position - Does CBL means whether Participant bank is Online or Offline?
Under IPS IMDM-Master Management what is the expectation here; What static data CBL is asking for, please explain with examples. Also is the data of Banks or Account Holders?
Under IPS IINT-Integration Does CBL wants integration between Card Network and IPS and does this integration needs to be through all external methods, MQ, API's, SFTP etc or anyone will suffice?
Under Transaction Fee Processing, by billing does CBL means Business Rules basis which fees needs to be calculated?
Under IER, reports to Emails - Does this means Participant Bank Email or User's Email
Under Reports, Filtering is asked on GUI, is this Filtering requirement on Portal only?
Under ISEC, clarification needed on external identity management solution?
Under IPO, Portal by Single Signon does CBL means for Bank Apps?
Under FRM, Will CBL provides its own FRM module and AML/CFT rules?
Under RTP please give an example of use case to setup sequence of payments
Need clarity on Question under Functional - APPLICATION ARCHITECTURE <ul style="list-style-type: none"> • CBL requires to achieve seamless integration of its national payments switch processes. Does your product support this? Please give details.
Need clarity on Question under Functional - NETWORK / COMMUNICATIONS ARCHITECTURE <ul style="list-style-type: none"> • Ability for your application to work with technologies e.g.: Microwave
Need clarity on Question under Functional - WORKFLOW AND PROCESS MANAGEMENT <ul style="list-style-type: none"> • We assume these questions are for back office clearing and settlement systems Clarity required for below question The ability of your application workflows to escalate the action to a supervisor and enforce the chain of command?
Are you planning to hold any pre bid conference/meeting post RFP issuance
Will a bidder be allowed to change the supplier or subcontractor once the RFI is submitted?

Answers
Please focus only on NPS, no back office interfacing except for NSI to RTGS
This is optional functionality that can enhance communication between the banks and switch
Not necessary. We have dealt with overseas companies directly in the past and have never encountered challenges
LSL and ZAR. Lesotho uses dual currency, Our Loti (LSL) and South African Rand(ZAR)
yes
preferably physical, cloud can be considered as DR
That will be discussed as part of contract negotiations
Individual participants will make arrangements to connect to the switch
It will be kept separately for cheques only
Please ignore the sub account
Yes
Participant standing data
Yes and any of MQ, API, and SFTP is acceptable
Transaction cost
Bank's email
yes
You can ignore this
Yes
No. some systems offer FRM and AML/CFT as part of the core and as additional systems or modules. We open to both
Not clear
For instance, does your system interface with RTGS
For instance between primary site and DR site
No, this applies to the switch where appropriate
Will be held as part of RFP process
No. we prefer to work with the solution provider directly.

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