

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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ADDENDUM NO. 2

REQUEST FOR PROPOSAL FOR PROVISION OF PROJECT MANAGEMENT (LOT 1) AND QUALITY ASSURANCE SERVICES (LOT 2) FOR TEMENOS TRANSACT RE-IMPLEMENTATION PROJECT FOR CENTRAL BANK OF KENYA - TENDER NO. CBK/RFP/024/2023-2024

The above captioned tender was published on the websites (CBK and PPIP) on 24th August 2023. In response to the clarifications sought by prospective bidders, the Bank is hereby issuing Addendum No. 2 in line with Section 75 of the Public Procurement and Asset Disposal Act 2015 and will form part of the tender document.

No.	Clarification sought	Response
1.	Other associated systems to be considered for this upgrade aside from the Core System	a. Temenos Transact + Temenos Payments HUB (Embedded) b. Temenos Data Hub + Analytics c. Infinity
2.	Indicate the application modules in scope i.e. Retail module, Corporate module etc.	Proposed Additional Modules - Annexure 1 Current Licenced Modules - Annexure 2 Temenos Local Developments and Customizations - Annexure 3
3.	Confirm front-end system being used	Infinity is the front-end system being used
4.	Scope of integration i.e. Payment, Card, collection, etc	IFMIS (Government Payments), Payment Switches (Kenswitch/Interswitch/IPSL), Aggregator (Mpesa Payments), Reuters, KRA (Tax Obligations), Pensions, KEPSS(RTGS), Swift (International/Local Payments), Clearing (Cheque Payments), Central Security Depository (CSD), Enterprise Resource Planning (ERP), Enterprise Data Warehouse (EDW), Bloomberg, Cheque Image Scanners among other internal systems

5.	Confirm other data to be considered for Data Migration apart from core data	The Bank is re-implementing to the new version. Data Migration will be from R09
6.	Any existing customization done in the system and confirm the number to be considered for the scope of the upgrade	Temenos Local Developments and Customizations - Annexure 3

All other terms and conditions of the Tender remain the same.

DEPUTY DIRECTOR/HEAD OF PROCUREMENT
12th September 2023

Annexure 1 – Proposed additional modules

Module Name	Module Code	Module Description
Infinity Internet Banking		
Infinity Business Banking	INF-APP-BUS	Enables Internet/Mobile/Tablet digital banking for the business; corporate segment. Includes all required technology underneath.
Infinity Business Account Originations	INF-APP-BAO	Allows the bank to originate SME accounts from their Front Office infrastructure to the Middle Office. Includes all required technology underneath, including RedHat PAM.
<i>Software Components / Modules Included:</i>		
Visualiser	INF-PLT-VIZ	Visualiser is an integrated; intuitive development environment; used to build omni-channel digital applications; all from a single code base. It also serves as the front end of the Infinity platform; enabling designers and developers to securely deploy across a multitude of devices ranging from smartphones; tablets; desktops and wearables on iOS; Android and Windows operating systems as required by the BPS team.
Fabric	INF-PLT-FBC	A middle office solution providing simplified integrations; virtual data layer; and published API layer to provide maximum flexibility in building and enabling digital services.
Spotlight	INF-PLT-C360	Spotlight is used to set up and maintain customer and employee-related information and to configure the behaviour of digital banking applications associated with this information. The solution holds key data around user profiles and static content; and is also designed to interface with various back-end systems. For example, a core banking system for accounts and transactions. (Includes Infinity Assist).
Red Hat Process Automation Manager for Infinity	3P-INF-PAM	This is dedicated to the Infinity relating processes. Configurations and any external non-Infinity processes (i.e. Transact, 3rd Party applications etc.) cannot
TPH		
Payments Hub	PH	Payments hub is a flexible solution with a universal payments process; which enables centralization of all payment operations to support multiple payment formats and global payment mechanisms. It provides banks with a single solution to configure their payment processing for all customers; specifying different processing for high and low care customers by parameterization without requiring any software changes. The payment management feature offers ability to skip; prioritize and specify later date execution or override changes manually and manage service level agreements through parameterization. The system provides flexibility to process payments in real time; batch or both and different payment formats and schemes. It is designed to maximize Straight Through Processing (STP) with the ability to configure automated actions for exceptions and reduces risk by minimizing manual intervention.
<i>Software Components / Modules Included:</i>		
Payments	PP	This is the basic payments option that replaces Funds Transfer as FT has become an obsolete product, sunset by Temenos.
Payment Initiation	PI	Payment Initiation module allows payment orders to be initiated from any end-user channels and/ or other transact modules (like

		AA or STO etc.). It then routes payment orders to the payment system for execution.
MX Payment Order	MX	This module enables Banks to move away for the current MT format to the new ISO20022 MX format
Bulk Payment Order	BU	BU is a new bundled module to initiate; manage (amend; authorise) and submit bulk payment orders for execution via Temenos Payments
SWIFT GPI	PPSGPI	SWIFT GPI has become the new standard in international payments. This SWIFT gpi module covers 3 core services gCCT; gCOV and gSRP and works inside of PP
SWIFT MX (CBPR+ or ISO20022Capability)	PPSWMX	This module provides capability to handle ISO20022 or MX flows for SWIFT CBPR+. New or existing SWIFT clients using TP or TPH will need to license it for SWIFT MX Capability to work inside TPH
ISO20022 messages transforms	PPISOX	The PPISOX module enables banks to send standard ISO20022 messages like pacs008; pacs004; camt056; pain001; pain008. It comes bundled with the Payments module.
Payments External Interface	PEMINT	This module provides out of the box capability for Payment modules to connect; interface with R20 and above Transact releases (covering account validation; funds authorisation; posting etc.)
ISO20022 Outward Camt Account Reporting	IZCAMT	The IZCAMT module is a micro services based solution that provides support for the production of outward CBPR+ account statements and report (camt.052 and camt.053).
Payments Repair	VS	Allows for autorepair and Repairs payments (mostly SWIFT).
T24 SWIFT Interac connector	SWFTCO	Connector for SWIFT Interac and Transact. Replaces SWFTAL
SWIFT SSI File Upload	PPSSIU	This module provides capability to receive; parse and upload SWIFT Standing Settlement Instruction (SSI) files.
Delivery MX Translation	DEMXTR	Enables the transformation of the MT210;900;910;940;950 generated by Transact modules to CBRP+ equivalents and MT103/202 from LD to payment orders. (requires DE)
Clearing Directory	CA	This module comes bundled with Payments and is used for performing reachability checks prescribed for a clearing scheme.
Expected Receipts	ER	Advise of funds messages (SWIFT MT210) allow banks to monitor the Nostros projection and potentially invest the excess. The ER module matches the advise with the payment details received from TPH and that enables the bank to detect when payment is delayed/not received. It also provides capabilities to match payment and cover details; and allows TPH to release the payment upon successful matching.
Cheques and Cards Management	CQ	The Cheques and Cards Management functionality of the ST module is now captured under this standalone module. If your client takes Payments they will need the CQ module; as cheques are part of the basic PP license and they need CHEQUE.COLLECTION and APIs which are now part of CQ.
Queries and Answers	QA	This module provides capability to handle SWIFT queries and answers (MT series common group messages for Payments; Letters of Credit; Treasury and Securities). The module is also provides the framework for Payments Case Management; Exception and Investigations workflows.
IFRS9		

IFRS9	I9	The IFRS 9 module enables the bank to classify and measure the assets and liabilities based on the Expected Credit Loss model. The module enables the bank to define the stages for classification of asset based on the Probability of Default (PD) and Loss Given Default (LGD) captured within the solution. Based on such classification; the Expected Credit Loss is calculated automatically and necessary entries are posted.
<i>Software Components / Modules Included:</i>		
IFRS Provisioning and Impairment	PV	The IFRS Provisioning and Impairment supports the following main activities (a) Classification of Assets based on perceived risk. (b) Calculation of Provision using the Provisioning Parameters such as PD; LGD. (c) Manual adjustment of Classification and provision amount. (d) Posting of the Provision amount.
IFRS9 - PD/LGD Modelling	FRM02	Optional module supporting IFRS9 PD and LGD calculation engines for use with IFRS9.
Advanced Analytics Platform (FRM02-FRM03)	DM2/OI1	Advanced Analytics Platform is the core platform required for any of the add-on modules which enable Descriptive; Diagnostic; Predictive and Prescriptive Analytics - delivering a Data Warehouse; OLAP Cubes and Tabular Models; a Business Rules Engine and Multi-Source Data Integration.
Analytics API Services (FRM02-FRM03)	AN01	The Analytics API Services provides the ability to publish datasets within the Advanced Analytics Platform as an API service via open standards such as OData and JSON. API Services can be leveraged to feed dynamic live data to any other system; such as T24 Transaction or third-party applications; allowing information to be freely used across the application ecosystem.
TDH		
Transact Data Hub	TDH01	Transact Data Hub gives you access to data from Temenos Transact Solutions. Allows data extraction and transformation. Cannot be used for other products and channels data.
<i>Software Components / Modules Included:</i>		
Data Event Streaming	TDL02	Real-time data event streaming from T24 Transact via Apache Kafka. This is a replacement to the legacy Data ExStore modules
Data Engineering	TDL03	Data Ingestion tooling allowing for integration of Temenos data sources into the data hub. Data engineering includes capability for data quality; metadata management; and data governance.
Reporting Platform (FRM02-FRM03)	RE01	The Reporting Platform provides tools for the development and distribution of Analytics reporting. Content Packages provide reports; KPIs; dashboards; datasets and cubes aligned with Temenos suites as well as extended financial analytics.
Infrastructure, Technology & Architecture		
<i>Software Components / Modules Included:</i>		

Java Extensibility APIs Framework	JD	From AMR19 onwards; the Java Extensibility APIs Framework (JD) module enables local (L3) development in Java with a simple to use API Library of commonly used T24 Transact functions that are used for L3 Customisations. This replaces use of legacy jBC for L3 development and is mandatory to be licensed for all Clients who want the capability to extend T24 Transact for their own local requirements (use of jBC is not allowed for new Clients from AMR19 and onwards). requires TMNPACK and OF.
Integration Framework Designer	ED	Designer for Integration Framework. Client needs a licence if they (or their partners) want to build their own integration interfaces.
Integration Framework - Inflow Designer	IE	TAFJ only. The Inflow designer module allows codeless definition of the inflow requests; based on introspecting T24 running configuration. IE requires IF & WS, PW, IR. Integration Framework Designer ED Designer for Integration Framework.
Web Services Designer	EC & WD	Design Studio designer to build WS-I compliant SOAP based Business Services from T24 based modules. Interaction (API) Framework Designer EC & SD The Design Studio for APIs is a powerful tool which extends Design Studio functionality; allowing the codeless exposure of the T24 Transact service landscape as REST-compliant Web APIs.
Design Studio for Core Management	EC & DS	Design studio system for managing changes to T24 based modules. Includes designers for VERSION; ENQUIRY; database visualisation; etc.
Temenos Workbench	TWBTRA	Temenos Workbench allows you to configure Temenos Transact; by utilizing Temenos Packager.
Interaction (API) Framework Designer	EC & SD	The Design Studio for APIs is a powerful tool which extends Design Studio functionality; allowing the codeless exposure of the T24 Transact service landscape as REST-compliant Web APIs.
Temenos Packager	TMNPACK	Multi-product packager for Temenos products. Customers will use the Temenos Packager to package configuration/customization and promote it from Dev to Prod environment. Replaces deprecated packaging solutions (Design Studio packager; DL.DEFINE and BUILD.CONTROL)
Integration framework - Inflow Runtime	IR	TAFJ only. The Inflow module of integration framework allows external systems to send complex requests to T24; requests involving more than one T24 application and which need to be executed in a single transaction. It also allows data requests to be completed with data held in T24 already.
Integration Framework Runtime	IF & WS	Is a run-time framework which allows banks to run Temenos solutions including Private Wealth; TPS; AML; TCIB; BPM; Multi-Tenant and CAM-T.
Data Migration	GPAC_DAMI	The Data Migration tool enables the institution to automate the migration of banking information from a legacy system to T24 Transact.
TLC Engine		
TLC Engine	TLC-E	Embedded learning tool for T24 end users
Updated Additions to existing Core Banking Bundle (carried with Upgrade)		

Centralised Reference Data	RD	The RD module provides a Centralised Bank Directory that maintains BICs and Nationals ID as well as a set of APIs; used by Temenos Business Applications to validate the BIC and National Ids.
Cash Flow	CW	Mandatory Core Module R22
Charges	CG	The charges module covers the parameterisation and the calculation of tax and charges.
Contact Preferences	PF	Mandatory Core Module R22
Party	PY	Mandatory Core Module R22 - Enables the definition of end customers
Retail lending	AL	Retail Lending is the Lending module built on Arrangement Architecture (AA) which we must deploy as part of R22 Upgrade to meet the Finance team requirements.
Product Simulations	AA-SIM	Simulations is part of Arrangement Architecture and simulates the modeling of financial arrangements; either new or modifications. Will be required by Finance team when modeling loan reshceduling etc.
Core Banking compiled in Java	TAFJ	The Java deployment of T24 based modules previously known as TAFJ. This is supplied as part of Temenos Infrastructure.
Security Management System	SM	Not an optional module. Part of Core Banking Core
Balance Files	BF	Mandatory Core Module R22
Generic Accounting Interface	ACCCSM	Mandatory Core Module R22

Annexure 2 – Current licensed modules

- Core Modules
 - Within which the following are bundled:
 - *Arrangement Architecture (AA)*
 - *Accounts (AC)*
 - *Data Capture (DC)*
 - *Direct Debits (DD)*
 - *Delivery (DE)*
 - *System Core (EB)*
 - *Interest and Charges (IC)*
 - *Limits (LI)*
 - *Money Market (MM)*
 - *Open Financial Service (OF)*
 - *Multiple Application Server (MS)*
 - *Post-Closing Accounting (PC)*
 - *Position Management (PM)*
 - *Process Workflow (PW)*
 - *TAX ENGINE (TX)*
 - *Reporting (RE)*
 - *Straight through processing (SP)*
 - *System Tables (ST)*
 - *Teller (TT)*
 - *External Tape (XT)*
- Asset Management (AM)
- Securities (SC)

- Fiduciaries (FD)
 - Repo (RP)
 - Forex (FX)
 - Loans and Deposits (LD)
 - Money Market (MM)
 - Misc. Deals (MD)
 - Multi Company (MC)
 - Image Capture (IM)
 - Funds Transfer (FT)
 - Collateral (CO)
 - (Nostro) Reconciliations (NR)
 - Confirmation Matching (CM)
 - SWIFT (SF)
 - (Past) Payment Due (PD)
 - Customer Relationship Management (CR)
 - ARC Internet Banking (AI)
 - ARC Proxy Services (AP)
 - Development Tool Kit (TK)
 - DOCUMENT MANAGEMENT (DM)
 - Non-Stop Processing (NS)
 - Vault Management (VMS)
 - International Accounting Standards (IA)
 - Forward Rate Agreements (FR)
 - Swaps (SW)
 - Data Warehousing (DW)
 - Open Interactive Financial Service (OO)
 - Temenos Enterprise Console (TEC)
 - T24 Implementation Manager
-
- SWIFT CHANGES 2018 (S8)
-
- DW Export with Data Exstore SQL
-
- Swift 2019 Changes (SW19)
 - Interaction API Framework Runtime (SR)

Annexure 3 - Temenos Local Developments and Customizations

	DEVELOPMENT NAME	DEPARTMENT
1	CASHIER'S CASH MOVEMENT draft 2	Banking and Payment Services
2	Staff Car Loans	Not In Use
3	CBK STAFF FOREIGN REMITTANCES	Financial Markets
4	Foreign currency sale against outward cheque	Banking and Payment Services
5	CBK FOREX DEALING PLACEMENTS(INVESTMENTS)	Financial Markets
6	CLearing Codes And Accounts	Banking and Payment Services
7	Teller Issue Change Transaction	Banking and Payment Services
8	LIST OF PROCESSED SALARY REQUISITIONS draft 2	Banking and Payment Services
9	DECODING OF DOCUMENTS	Financial Markets
10	CBK PRGF ON LENT TO GOK	Financial Markets
11	Reuters Interface	Financial Markets
12	CBK Narrative Codes	Financial Markets
13	Staff Details	Banking and Payment Services
14	Foreign Currency Imprest	Banking and Payment Services
15	CBK FOREX PURCHASE or SALE	Financial Markets
16	Teller Forex Purchase against cash	Banking and Payment Services
17	Teller Local Cash Deposits	Banking and Payment Services
18	Redemption & interest Payment schedule T/bon	Financial Markets
19	Staff Cheques	Banking and Payment Services
20	CBK TERM AUTION DEPOSIT reviewed	Financial Markets
21	CDS REPORTS Repo & Reverse Repo Tranmaster	Financial Markets
22	Rediscount Tranmaster	Financial Markets
23	GOVERNMENT PAYMENT AUTHORITY	Banking and Payment Services
24	Teller ·CBK 165	Banking and Payment Services
25	Promisory Notes Treasury	Financial Markets
26	CBK IMF 1 and 2	Financial Markets
27	OVERNIGHT LENDING TO COMMERCIAL BANKS	Banking and Payment Services
28	Inward Cheques Report	Banking and Payment Services
29	Accounts and Deposit Commercial banks Clearing Settle	Banking and Payment Services
30	CBK Revenue Deposit Account	Banking and Payment Services
31	Outward Cheque Clearing Process	Banking and Payment Services
32	Vostro Accounts	Financial Markets
33	CBK CBK Nostro Funding	Financial Markets
34	DFCC Clearing Guarantees C Pledge	Banking and Payment Services
35	Report 10 Redemption Register	Financial Markets
36	Bids approval summary	Financial Markets
37	Government Overdraft	Banking and Payment Services
38	Deposits and Accounts IMF Accounts	Financial Markets
39	Credit Intraday Liquidity Facility (LIF)	Banking and Payment Services
40	COMMERCIAL BANK ON LENT LOANS (EIB)	Financial Markets
41	CBK Opening & closing commercial Bank Accs	Banking and Payment Services
42	CBK Others - Banking Ledger	Banking and Payment Services
43	CBK Impersonal Banking Accounts	Banking and Payment Services

44	CBK TELLER SALARY CHEQUE	Banking and Payment Services
45	CBK GOLD RESERVES	Financial Markets
46	Government deposit accounts	Banking and Payment Services
47	CBK Term Auction Deposit Account Opening	Financial Markets
48	Inward Cheque Clearing Process	Banking and Payment Services
49	Cheque Schedules	Banking and Payment Services
50	Outward Electronic Funds Transfer Process	Banking and Payment Services
51	Inward Electronic Funds Transfer Process	Banking and Payment Services
52	DEAL STATUS REPORT	Financial Markets
53	CBK EU-STABEX	Financial Markets
54	CBK THIRD PART Y RECEIPTS AND PAYMENTS	Financial Markets
55	Referral Interface	Interfaces
56	Transfer of Funds by External Financial Institution	Banking and Payment Services
57	Repo stock position	Financial Markets
58	Purchase of FCY from CBK account holders	Financial Markets
59	Kepss	Banking and Payment Services
60	Resolving Differences	
61	CBK Overnight Lending Report	
62	TBill & TBond payments	
63	CBK Bank PAYMENT OF INTEREST TO GOK	
64	Over-the-Counter inward cheques or In-House Cheque	
65	CBK IMF PRGF facilities	
66	Foreign department report 22-Governor's approv	
67	FC copy-list of foreign currency clearing tran	
68	HIGH VALUE CHEQUE REPORT	
69	Repo	
70	Cash Reserve Ratio Funding and Ref	
71	Reverse Repo	
72	SUMMARY OF CASH STAFF PAYMENTS draft 2	
73	Exchequer Issues	
74	CBK VMS Importation & Defective& Replacement of cur	
75	Cash Reserve Ratio Report	
76	Rediscount Bills	
77	Fox-Proof- forex transactions proof-list	
78	Frozen Dept	
79	RTGS-KEPSS INTERFACE	
80	Report 20 - Remittance advice on tax certific	
81	Cheque Ordering	
82	PACs Reconciliation Transactions	
83	KEPSS - T24 Reconciliation Report	
84	DOMESTIC FOREIGN CURRENCY CHEQUE CLEARING ?NW	
85	Tap Sales	
86	Securities - Auction	
87	Securities - Settlement	
88	HEAD TELLER CASH SPECIFICATION	

89	Staff Development Loan	
90	Summary of Investors	
91	Staff salary advance loan	
92	Housing Staff Loans	
93	Cheque Cancelling	
94	COMBINED TC SPECIFICATION draft 2	
95	consideration of tenders (competitive)	
96	Secondary Trading	
97	CBK VMS Adaptation Of Currency	
98	CBK VMS Destruction Of Currency	
99	CBK VMS Commemorative Currency Transaction_Register	
100	CBK VMS Verification of MCT's in Exam room and Ccy	
101	CBK VMS Interbranch Transfer Of Currency	
102	CBK VMS Waste Book Entry	
103	CBK VMS Deposit Of Currency	
104	CBK VMS Withdrawal Of Currency	
105	Data & Reconciliation	
106	Paid-up bidders	
107	CBK VMS Central Bank Agency Centres	
108	Front Office & MI	
109	Credit list	
110	Scenario report	
111	SUMMARY OF CASH DEPOSITS	
112	CDS	
113	T24 Oracle ERP Repayment Schedule	
114	CASH DEPOSIT-WITHDRAWAL TO CURRENCY2	
115	Transactions master records checklist	
116	Incomplete transfers	
117	CASH MOVEMENT SUMMARY	
118	CDS Accounts Disposal list	
119	MICR READER	
120	transaction log	
121	CDS Accounts Master list	
122	ARC Developments	
123	Prism Interface	
124	Teller Internal Third party	
125	Audit Trail Report	
126	SUMMARY OF FOREX ENTRIES POSTED draft 2	
127	Dealers Nostro account position	
128	Government Recurrent and Development Accounts	
129	Management Report	
130	ALL CBK CHEQUES SUMMARY draft 2	
131	KRA Revenue Collection	
132	Daily Interest Charge on Government Overdraft	
133	SUMMARY OF CASH RECEIPTS AND PAYMENTS	
134	CASH HOLDING SPECIFICATION draft 2	

135	opening and closing of deposit accounts	
136	DFCC Outward Transfer	
137	Mandate Cards	
138	Cash Movement	
139	Report - Foxrpt 1-accounts balances as at close of busi	
140	Cheque Stock	
141	Banking Office Debit Advice	
142	COMBINED FOREX SPECIFICATION draft 2	
143	Foreign Exchange Sale Advice	
144	BANKING OFFICE PAYMENTS ACCOUNT REPORT	
145	CBK Petty Cash	
146	Cost of funds rates	
147	Unpaid Cheques Register	
148	OVR CHEQUE REPORT	
149	Telegraphic transfer rates	
150	Commercial bank average exchange rates	
151	DAILY CASH SUMMARY	
152	Foreign Exchange Deposit Receipt	
153	Teller Change Transaction	
154	COMBINED SPECIFICATION ALL CURRENCIES2 draft	
155	Nostro Special Project Accounts	
156	Banking Office Credit Advice	
157	Cheque Issued Receipt	
158	DFCCC - Account opening operations and closure	
159	DEPOSITS LABELS	
160	CURRENCY DISTRIBUTION REPORT	
161	TREND ANALYSIS REPORT OF EXCESSES	
162	CURRENCY TRANSACTION REPORT	
163	DEFECTIVE CURRENCY REPORT	
164	CUSTOMER DEAL SLIP	
165	LIST OF ISSUES TO COUNTING HALL	
166	INTER BRANCH TRANSFER CHECKLIST REPORT	
167	ADAPTATION CURRENCY REPORT	
168	RETURN OF DEFECTIVE CURRENCY DEAL SLIP	
169	IMPORTATION OF CURRENCY DEAL SLIP	
170	INTER BRANCH TRANSFER CERTIFICATE	
171	COUNTERFEITS REGISTER	
172	PETTY CASH REGISTER	
173	DEPOSITS AGING LIST	
174	DEPOSITS BAGGING REPORT	
175	WITHDRAWAL OF CURRENCY DEAL SLIP	
176	TREND ANALYSIS REPORT OF SHORTAGES	
177	STOCK BALANCES DAILY SUMMARY	
178	TREND ANALYSIS OF NOTES DESTROYED REPORT	
179	COMMEMORATIVE COINS REGISTER	
180	CERTIFICATE OF DESTRUCTION OF CURRENCY	

181	Pay Interface	
182	Common Cash Receipting Interface	
183	DMS/ KOVIS Interface	
184	Teller-Inter-Branch Staff Remittances	
185	Inward EFT's Process	
186	Cash Ratio Funding and Refunds	
187	Standing Orders	
188	DMS Images Log Report	
189	Payment for Fees(BRD)	
190	Incoming CBK Payments From KEPSS	
191	IMF Accounts 1 & 2	
192	Cash Reserve Ratio Interface	
193	List of All Transactions Sent or Received from G	
194	Accounts and Deposits Cash Reserve Ratio accounts	
195	Payment for Fees	
196	GPAY Exception Report	
197	NSI TOTAL DEBITS FOR A PARTICULAR PERIOD	
198	CBK 165	
199	CCRS Payments	
200	Bulk CCRS Payments Received	
201	CCRS Payments Received Summary	
202	ATS	
203	Accounts Payable	
204	OTC	
205	Securities Tax Exemption	
206	MM & FX Maturities	
207	Highest Debit for a Period	
208	GOVERNMENT MINISTRIES MANDATES	
209	Invalid ESlip Numbers Summary	
210	IMF Accounts 1 & 2	
211	Commercial Banks Intraday Liquidity Facility Accoun	
212	CLEARING ACH	
213	GPAY INTERFACE	
214	Common Cash Receipts - T24 Online Interface	
215	CASH TRANSACTIONS WITH BANKING	
216	MICR INTERFACE	
217	CLEARING INWARDS	
218	CLEARING OUTWARDS	
219	Mandate Cards	
220	CSDRMS interface	
221	ORACLE Interface	
222	Enquiry Incoming RTGS Payments (ARC IB)	
223	Inter Account Transfer(ARCIB)	
224	SCHEDULES(ARCIB)	
225	Enquiry Outward Cheques (ARCIB)	
226	Account Enquiries (ARC IB)	

227	Accounts & Deposits Nostro Current Accounts	
228	Notes buy rates	
229	FOREIGN CURRENCY REVALUATION REPORT	
230	CBK CFS Public Debt Account	
231	CBK Transaction Reversals	
232	AUCTION SYSTEM FOR FOREX PURCHASE or SALE	
233	Cash Reserve Ratio Accounts	
234	Opening and closing government accounts	
235	GOVERNMENT RECURRENT & DEVELOPMENT ACCOUNT	
236	Implied cross rates	
237	Incoming CBK Payments from KEPSS MT 103s and 102	
238	Manual posting of transactions to commercial banks	
239	Teller Forex sale against cash	
240	KEPSS _T24 SYNCHRONISATION MESSAGES	
241	KEPSS BILLING TRANSACTIONS	
242	Reversal or Adoption of Funds credited to KEPSS Una	
243	C Teller Internal Vouchers Payment	
244	Statement of Account	
245	CBK Issuance of Bankers Cheque Against an Account	
246	TELLER TC HOLDING SPECIFICATION draft 2	
247	PAYMENT AUTHORITY ORDERING ISSUANCE	
248	Automated Clearing House	
249	Teller Third Party Cheques	
250	Teller Transaction and Holding Limits	
251	Teller SOB and COB	
252	CBK CBK MEMO PAYMENTS	
253	Manual Posting Penalties and charges	
254	SPECIAL PROJECTS RECEIPTS & PAYMENTS	
255	Checking list for vouchers	
256	Bankers Cheques Issuance	
257	Inter Branch Staff Remittances	
258	Checklist Report for Posted Transactions	
259	CBK MISCELLANEOUS POSTINGS	
260	Foreign Exchange Purchase Receipt	
261	STAFF VOUCHER PAYMENTS SUMMARY	
262	TOTAL FOREX SOLD REPORT draft 2	
263	TOTAL TCS SOLD REPORT draft 2	
264	EPRM	
265	PRGF GOK ONLENT(ARCIB)	
266	MANDATES(ARCIB)	
267	Common Templates and Routines(ARCIB)	
268	Funds Transfer File RTGS And TRFS(ARCIB)	
269	ILF and Overnight Loans(ARC IB)	
270	Payments PDPA, OTPA, SPPA and STBX (ARCIB)	
271	CBK 165(ARC IB)	

272	CHEQUE REQUISITION FORM (ARC IB)	
273	Manual RTGS Payments(ARCIB)	
274	Standing Instructions(ARCIB)	
275	Stop Payment(ARCIB)	
276	STOP PAYMENTS FOR PO(ARCIB)	
277	REQUISTION OF PO BOOKLETS(ARCIB)	
278	REQUISTION OF PA BOOKLETS(ARCIB)	
279	EPRM(OMO Securities)	
280	EPRM(ForexAuction).	
281	EPRM Arcib(OMO Rediscount)	
282	Auction bidding Treasury bills (MODM)	
283	Auction bidding Treasury Bonds(MODM)	
284	Secondary Trade – Sale (MODM)	
285	CDS Enquiries (MODM)	
286	CDS Enquiries(MODM)	
287	Referral System .Net to Java	
288	Government Payments BRD	
289	Local Cash Deposits Revised	
290	G-Pay (ARCIB)	
291	REPSS	
292	Look and Feel (ARCIB)	
293	CCRS PAYMENTS(ARCIB)	
	OTHER CHANGE REQUESTS (TO BE RETROFITTED TO CORE)	
1	Automated Clearing House (ACH) Interface- CR	
2	T24-Clearing House Inwards Interface - CR	
3	T24-Clearing House Outward Interface - CR	
4	T24-GPAY Interface - CR	
5	T24- MICR Reader Interface - CR	
6	CCRS Interface- CR	
7	Market-determined Bonds*/ Market Driven Auction- CR	
8	Mandates- CR	
9	OMO EPRM-REPO-CR	
10	OMO EPRM-RESO-CR	
11	OMO-EPRM_TERM AUCTION DEPOSIT-CR	
12	EPRM-Analysis of Own Book securities Non Kenya-CR	
13	Purchase of Foreign Exchange - CR	
14	East African Payment System - CR	
15	Regional Payment & Settlement System (REPSS)	