

CIMM

User Manual

Loans Module -Banks

Information Technology Department
7-22-2020

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1 Login to system

- Login to the **Central Integrated Market Monitor (CIMM)** using given credentials by the Domestic Operation Department.



Figure 1: Login Interface

2 Menu

- Following menu will be displayed.

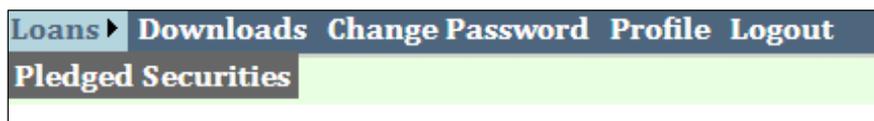
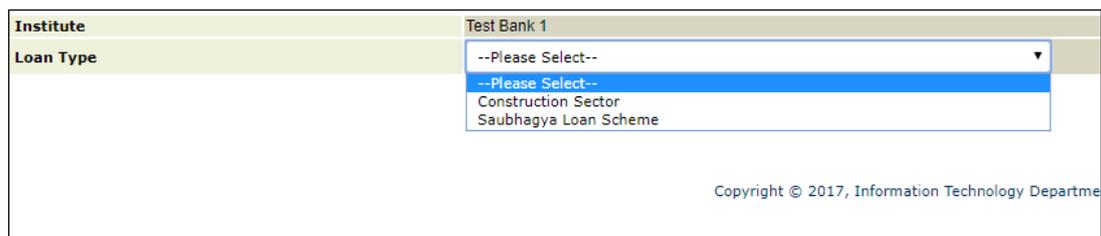


Figure 2: Menu

3 View Pledge Securities and save the application

- Following interface will be appeared.
- Select Loan type



- Respective security information will be loaded

Transaction ID	Details of Pledged Security			Promissory Note No	Promissory Note Value	Date Issued	Save
	ISIN	Face Value	Market value				
1					0.00		

- Add Promissory Note No, Promissory Note Value and Date Issued.

Transaction ID	Details of Pledged Security			Promissory Note No	Promissory Note Value	Date Issued	Save
	ISIN	Face Value	Market value				
1				CB-004_12532	10000236	2020-07-22	
					0.00		

- Click on **Save** button.

Successfully Inserted!

Institute: Test Bank 1 Transaction Date: _____

Loan Type: Saubhagya Loan Scheme

Transaction ID	Details of Pledged Security			Promisory Note No	Promisory Note Value	Date Issued	
	ISIN	Face Value	Market value				
1				CB-004_12532	10000236	2020-07-22	Print
					10,000,236.00		

- Click on **print** button
- Print preview will be displayed.

Print Close Save Saved Reports (1 of 14 pages)

Schedule III

CBSL Ref: 35/93/023/001/002

Liquidity Facility to the Contractors and Suppliers upon Letter of Payments of Outstanding Bills due to Contractors and Suppliers Issued by the Treasury on behalf of the Government

Promisory Note No: CB-004_12532 Bank: Test Bank 1
 Promisory Note Value: 10,000,236.00 CBSL Transac. ID: LFC5_1
 Date Issued: 2020-07-30

	SIN of T-Bill(s)/Bond(s)	Face Value of the pledged Securities(Rs.)	Market Value of the pledged Securities as per Central Bank Price File(Rs)
1		1,031,274,854.00	1,000,000,000.00
2		1,031,274,854.00	1,004,945,054.00
Total:			2,004,945,054.00

Print on: 2020-07-22 09:54:46 Signature & Rubber Stamp of the Authorized Officer
 Print by :FXADD1

- Click on print button