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**From RFP**

1. **(Annex 3) Scope (ii)**
   1) Simulation Capabilities: Which Simulation capabilities are required by the Bank, Does it mean Stress testing if so, which specific technique of stress testing does bank refer to?

   **Response:** Simulation capabilities refer to the ability to run scenarios based on assumptions for a given variable of the financial statements (i.e., applying a growth rate, etc…) or revisiting the definition of a ratio and in order to see the impact.

   2) Archiving System: Does the AFDB expects archiving of the reports or archiving the assessment?

   **Response:** Both. In order to be able to refer to them for audit trail.

   3) Graphs and Report Generation functions: Does the bank have a BI tool and only interfacing with the BI tool is expected?

   **Response:** The financial Analyzer should have its own reporting tool.

   4) What are the MS Office applications as well as third party systems proposed solution will need to integrate to?

   **Response:** MS Office Applications like Excel, MS Word to export reports. In terms of third party Systems, the financial analyzer should be able to interface with The Bank’s current Credit Portal described in annex8, a web based ASP.NET application that extends a SharePoint Web application. Ability to interface with the legacy ERP of the Bank (SAP) to retrieve general information.
FUNCTIONAL

5) System Integration - Can Bank please mention the system proposed solution will need to integrate to and mode of integration expected?

Response: The system proposed solution should be able to interface with ERP (SAP), Misys Summit and other internal systems on Batch or online mode.

6) For authentication, please suggest the Windows Authentication solution that we need to integrate to. Is existing solution supports authentication based on time or is it expected from proposed solution?

Response: Single Sign-on (SSO) authentication is the one used by the Bank. The authentication should be compatible with LDAP (e.g. Microsoft Active Directory) system.

7) (5.3) (d) Technical Information a. System Requirements - Client - Is the application expected to be accessible through hand-held devices? If yes, please provide details.

Response: It is not a mandatory requirement, but it will be preferable. Smart phones and IPad devices are currently used in the bank for certain applications

8) System Requirements - Client - Is the application expected to be accessible through mobile browsers? If yes, please provide details.

Response: Smart phones and IPad devices are currently used in the bank.

9) API and Integration - Please elaborate on ERP SAP integration that Bank expects from proposed solution. Would the communication be file based, through third party tool etc.?

Response: The bank has a middleware platform. Both file-based and table-based should be considered.
10) Please provide expectation around total no of users, no of concurrent users and User growth % expected YOY.

Response: 10 concurrent users. With potential growth of additional 2 concurrent users YOY.

11) High Availability - What are Bank expectation in terms of BCM? Does the vendor have to propose active - active configuration or active - passive configuration?

Response: The Bank will consider both and assess the feasibility within its existing/future infrastructure.

12) Can we leverage on banks Load Balancing, SAN infrastructure and replication tools & infrastructure of the same?

Response: We can leverage on Bank’s SAN and replication tools and infrastructure of the same. However, the vendor should come up with clear specifications of such tools.

13) For H/W and S/W requirement, scope is for vendor to provide recommendations and Bank will manage the procurement of the same. Please confirm.

Response: Yes

14) App operations management tool - Can we leverage on banks internal operation management tool?

Response: Yes

15) Application will be centrally deployed at a Bank Data Centre and will be used by Bank users across locations through web browsers. Please confirm.

Response: Yes

16) Application data and growth expectations?

Response: 300 non-sovereign transactions with a high growth pace for the upcoming years (30 YOY)