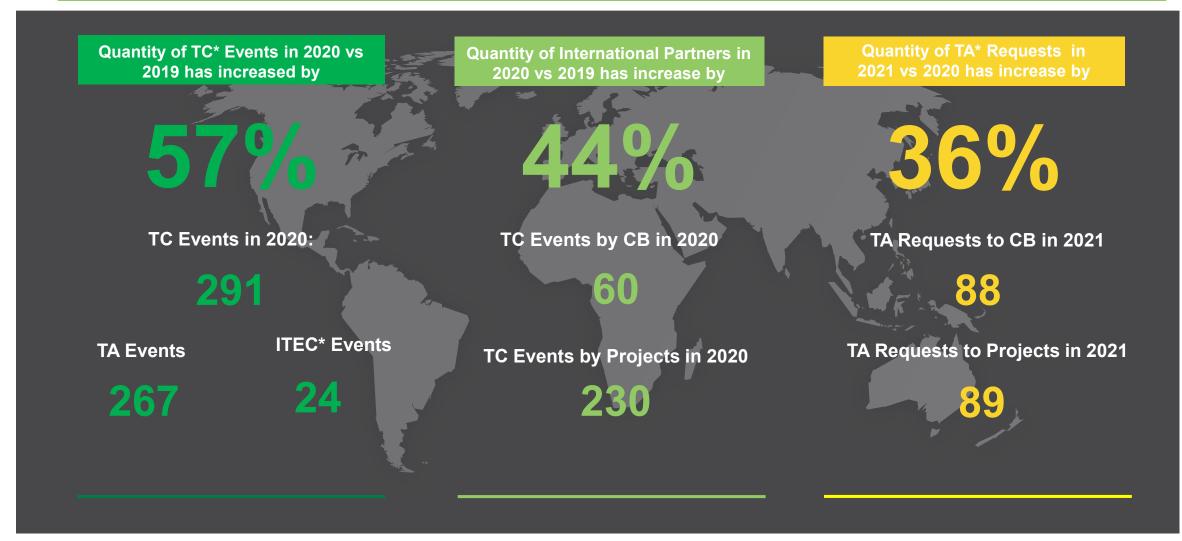




NBU Technical Cooperation: Main Figures



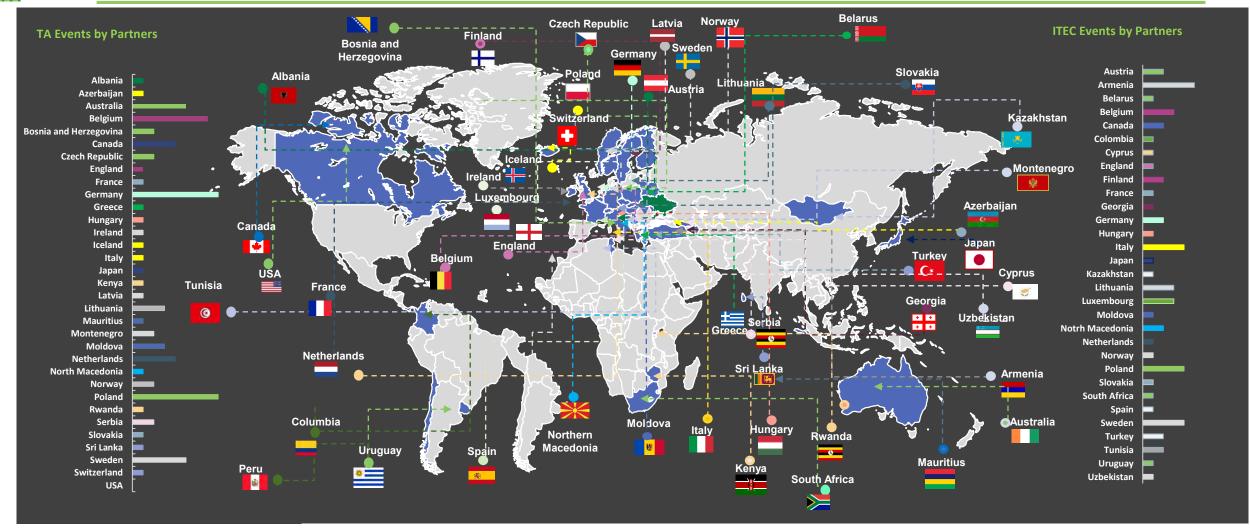


^{*}TC - Technical Cooperation

^{*}TA - Technical Assistance

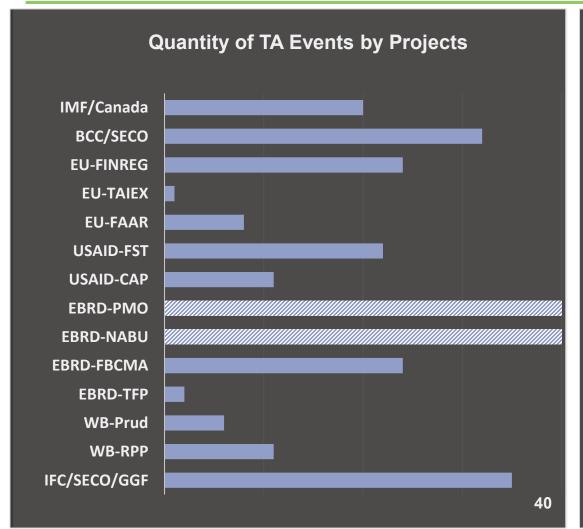
^{*} ITEC - International Technical & Experts Cooperation

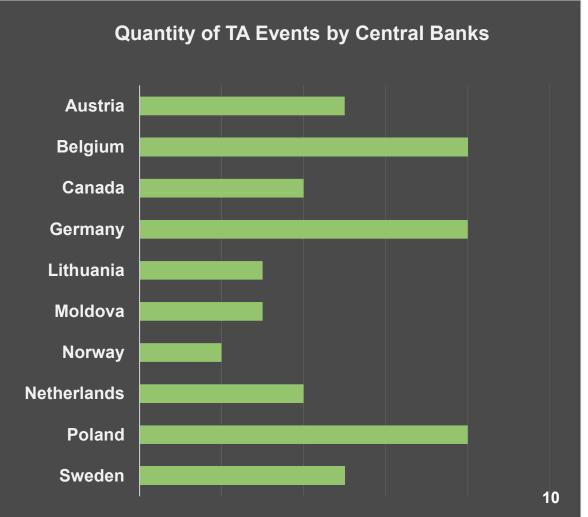
NBU Exchanged Experience with Partners from all over the World





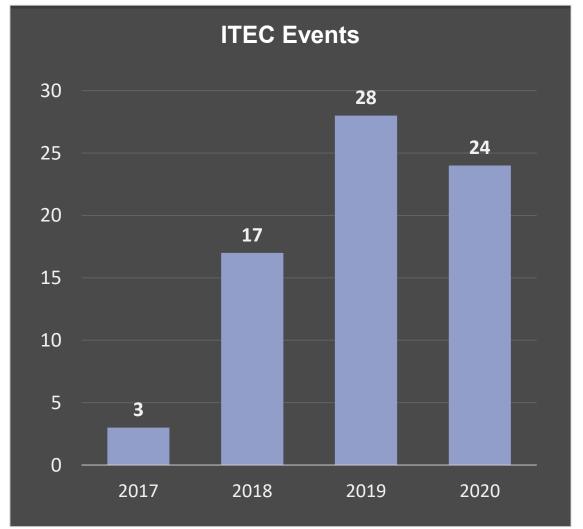
TA Projects vs CBs and Regulators in 2020







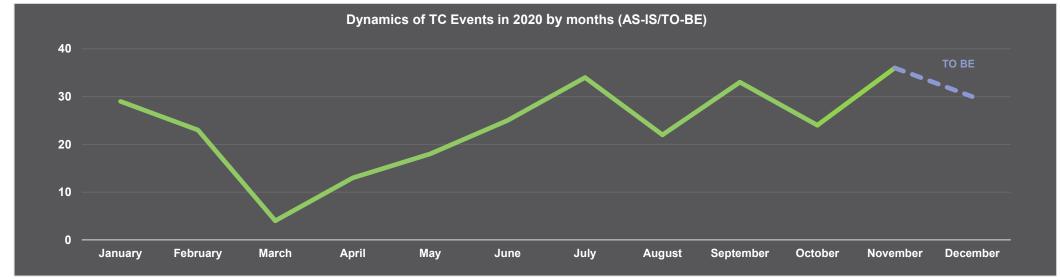
NBU Technical Cooperation Activities over the Years

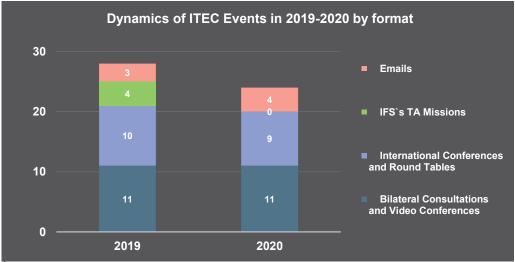


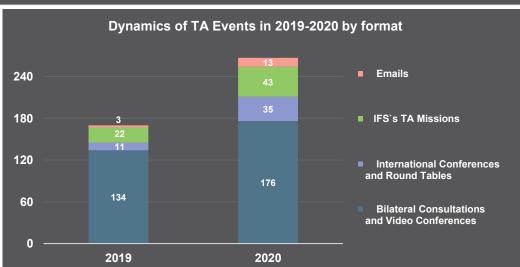






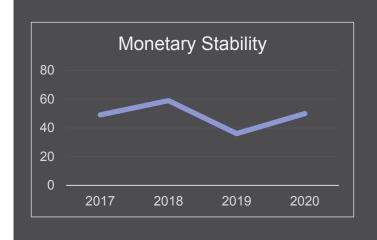


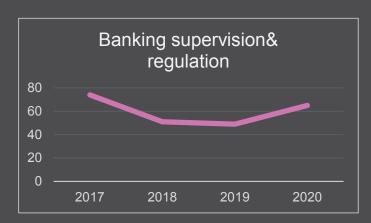


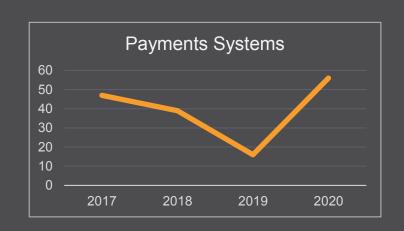




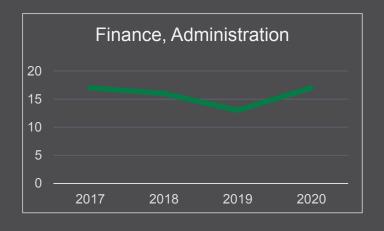


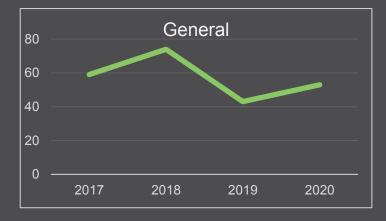
















Challenges of 2020



How we adapted

- NBU have adjusted quickly, other partners – not, this caused delays
- Developed new rules for remote work and virtual events
- Most planned activities met scheduled timing



What difficulties we faced

- Cancellation, postponing of previously scheduled activities
- Technical difficulties (not stable internet signal, different online platforms)
- Booking experts



å → What have changed

- New etiquette (dress code, speaking/listening culture)
- Live communication is important, some activities were postponed expecting personal meetings
- Do all participants "participate"? mute and invisible



What benefits we received

- Quick switching from one meeting to another
- Attraction of larger number of participants
- Saving time and money for travel costs
- Commenting and asking questions in written during online meetings









Amendments to the Regulation on

Emergency Support for Bank Liquidity

by the NBU

(Resolution No.130)

Rules on reporting according to FINREP XBRL taxonomy (Decision No.604) and Guidelines on compiling of reporting according to the base model of FINREP taxonomy (Order No.783)

Drafts methodology for Calculating of LCR and NSFR Indicators in accordance with the COREP 3.0 Taxonomy

Publications in Visnyk of the NBU, Working Annual Research Papers and Conference international journals Sveriges Riksbank

Amendments to the Regulation On Setting the Official Hryvnia Exchange Rate (Resolution No.140)

MoU between NBU and
NSSMC
on Oversight Cooperation and
Supervision of Capital Market
Infrastructures in Ukraine

Amendments to the Regulations on Depository and Clearing Activities and Ensuring Settlement of Securities Transactions by the NBU (Resolution No.119)





Monetary Policy and Market Transactions: TA REQUESTS

Work in progress













Narodowy Bank Polski





INSTITUT DE HAUTES ÉTUDES INTERNATIONALES ET DU DÉVELOPPEMENT GRADUATE INSTITUTE OF INTERNATIONAL AND DEVEL DOMENT STIDIES



iwks Confederation

EUROSYSTEEM

Federal Department of Economic Affairs, Education and Research EAER State Secretariat for Economic Affairs SECO



National Bank of Ukraine

Development of the NBU's research function Macroeconomic modeling and forecasting

2 Annual Conferences (statistics & research)2 events (monetary policy & inflation targeting)

VSP/Couching Program/Training Courses

Model for corporate borrowers based on credit registers

In-house Credit Assessment System (ICAS)

Introducing XBRL format to prepare statements under EU requirements

Statistical reporting on the money market

Strengthening the function and capacity of the NBU's international cooperation

Managing FX reserves: strategic assets allocation

NBU is interested in









EVROSISTEM



BANK OF ENGLAND











Banking Supervision and Financial Stability: PRODUCTS

National Bank of Ukraine

Draft amendments on Concept for the introduction Improvement of mechanisms of the leverage ratio (draft) of restoration of solvency and settlement of insolvency of Draft Methodology for banks calculating regulatory capital Refined the risk map of financial stability risks Credit Register - 2.0 launched project Procedure on assessing Procedure for analyzing business the risks that pose a threat models of banks according to of capital loss to banks the SREP methodology Changes to the procedure for monitoring of the financial condition of banks on the risk-oriented approach (SREP)



Banking Supervision and Financial Stability: TA REQUESTS

Work in progress





















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National Bank of Ukraine

Transformation of processes of prudential off-site/onsite supervision (SREP, EWS, related parties, resilience)

Capital and liquidity adequacy (ICAAP, ILAAP), assessment of banks' risk profile as a part of SREP

Banks recovery and resolution (Directive 2014/59/EU), internal procedures for recovery and withdrawal from the market

Corporate governance (in terms of related parties, onsite inspections)

Modeling financial activity of banks (impact from external market changes, performing of scenario analysis)

Public Credit Register, analysis of the structure, data collection, quality, effective management

Licensing of Fintech companies

CRM/BPM systems, software packages and technological tools for banking supervision Suptech/Regtech

Improving the existing model of risk assessment and supervision for banks in accordance with the new AML Law

NBU is interested in















Narodowy Bank Polski







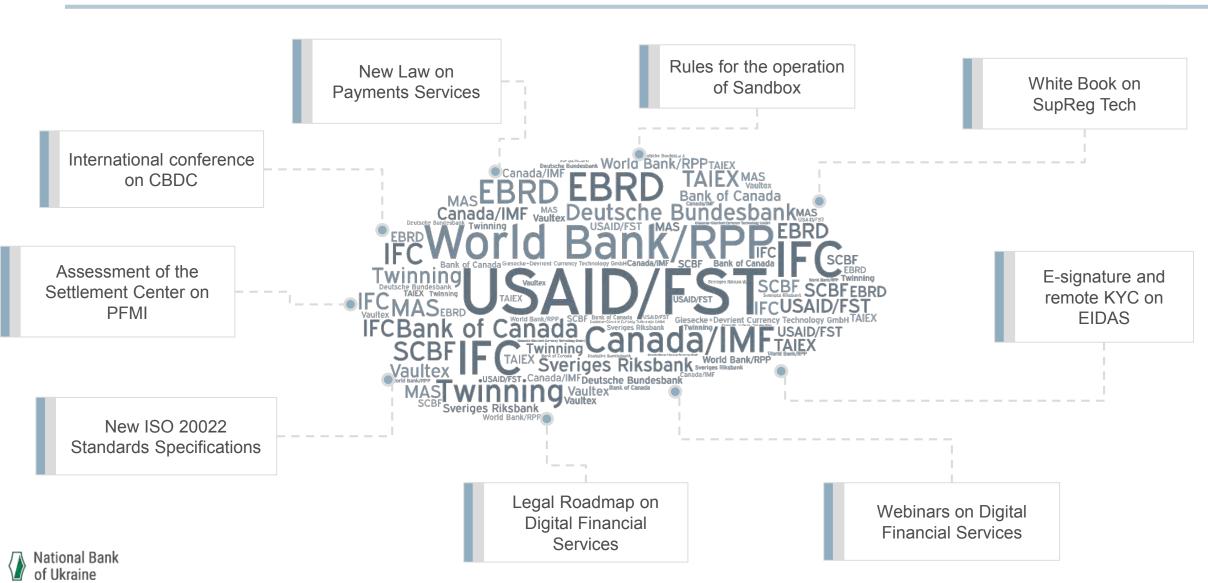














Payment System and Cash Circulation: TA REQUESTS

Work in progress

































NBU Conference on CBDC

National system of instant payments and fast payments

Development and functioning of local (domestic) card payment systems

Transferring the Ukrainian payment infrastructure to the international standard of payment messages ISO 20022

Implementing EU Regulations in the payment services market

Delegation model of cash circulation

Designing and constructing a cash centers

Transformation of the Banknote Printing and Minting Works

Organization and transformation of the IT processes, IT strategy, and IT infrastructure

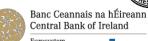
Transformation of the NBU's Central Vaults into the Central Cash Center

NBU is interested in



































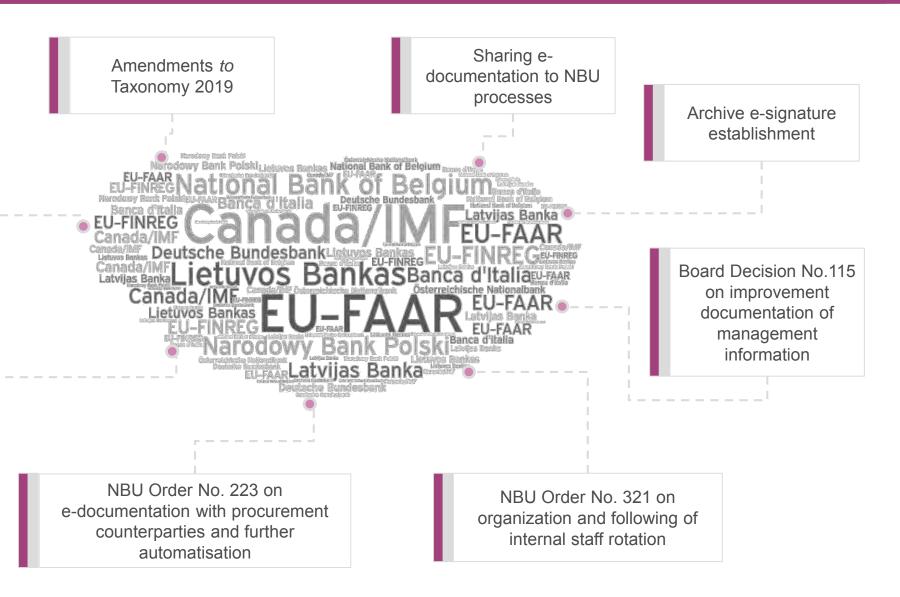




Financial and Administrative Operations: PRODUCTS

Updated version of Taxonomy UA XBRL IFRS 2020

NBU Order on Public Procurement at NBU No. 365-но







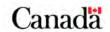
Financial and Administrative Operations: TA REQUESTS

Work in progress

















Financial & economic aspects of procurement process in CBs

HR strategy, system (building, development, new tools, methods)

Financial statements based on IFRS Taxonomy/other Taxonomy XBRL

Medium-term financial forecasting/planning in CBs

International best standards to management financial report

Hedging policy to accounting under IFRS 9

Conditions to refinancing loans when resolving insolvent banks

Regulation of material security (collateral, mortgage)

Amending tax legislation on banks' problem assets

NBU is interested in



საქართველოს ეროვნული ბანკი National Bank of Georgia



Narodowy Bank Polski























National Bank

of Ukraine

Change of status of Communication plan on NBFI Educational and regulation, survey of portrait, Informational center to knowledge, behavior and trust of Split project Money Museum consumers to NBFIs Associate membership in **Economic Express in Dnipro** FinCoNet (456 participants) and Cherkasy (418 participants). Organization of Global Money EU-FINREG F FMA Czech National Bank BCC/SECO Barin Working group on Week 2020 financial inclusion Oesterreichische NationalbankBaFin strategy development Financial Literacy website development in process Improved processes of Office of the Board functions Financial literacy series in process jointly with the Ministry of digital Regulation on informing transformation consumers of financial services, Improved Action plan for changes methodology of calculation of cost processes of of work organization in of consumer credits and APR internal audit remote mode to minimize

operational risks



General Business Area: TA REQUESTS

Work in progress















































Approaches to internal audit in central banks, audit of core functions

Improvement of financial and operational risks management and internal control

Consumer rights protection and financial inclusion

Financial literacy and Money Museum Transformation

Communications

Legal aspects of decision-taking on insolvent banks, litigation process

Strategic planning and process management in the central bank

Information and cyber security in central banks, cyber risk management

Usage of cloud technologies in financial and banking sector

Development of institutional and corporate relations, efficient interaction between CB's Board and Council

NBU is interested in



















































