

# Liquidity Management

## Notional Pooling Setup Form

Structure Details			
Pool Type	<input type="checkbox"/> Simple	<input type="checkbox"/> Aggregate	
Currency	<input type="checkbox"/> Simple	<input type="checkbox"/> Cross Currency	Base Currency: _____
Allocation Type	<input type="checkbox"/> Central	<input type="checkbox"/> Fair Share	
	<input type="checkbox"/> Reverse Fair Share	<input type="checkbox"/> Fair Share Even Distribution	
	<input type="checkbox"/> Percentage Distribution	<input type="checkbox"/> Even Distribution	
	<input type="checkbox"/> Absolute Pro-Rata		
	Details: _____		
Re-Allocation Type <i>(in case of Central Allocation)</i>	<input type="checkbox"/> Reverse Fair Share	<input type="checkbox"/> Fair Share	
	<input type="checkbox"/> Percentage Distribution	<input type="checkbox"/> Fair Share Even Distribution	
	<input type="checkbox"/> Absolute Pro-Rata	<input type="checkbox"/> Even Distribution	
	Details: _____		
Start Date (YYMMDD)		End Date (YYMMDD) <i>(Leave blank for indefinite)</i>	
Pool Name			

Participant Details			
Account Name / Pool Name	Account Number / Pool ID	Currency	Interest A/C

**Authorization**

The Client hereby authorises CBD act on the above ICL Setup and hereby acknowledges and assume all risk associated with CBD acting upon this request.

The Client represents and warrants that the signatory/ies below is/are duly authorized to enter into this Agreement on behalf of the Client.

For and on behalf of the Client

For and on behalf of the Client

\_\_\_\_\_  
Authorized Signature and Company Stamp

\_\_\_\_\_  
Authorized Signature and Company Stamp

**FOR BANK USE ONLY**

Client RIM

Received by		Approved by	
Enrolled by		Signature / Date	
Signature / Date			
Interest Model		Interest Structure	
Interest Accrual Cycle		Interest Posting Cycle	
Approved by			