



CAPABILITIES REPORT

NVC FUND BANK

Supranational Sovereign Financial Institution

I. INSTITUTIONAL FOUNDATION

A. Legal Status

NVC Fund Bank operates as a Supranational Sovereign Financial Institution chartered under the African Union Treaty framework. The bank maintains its status as an "Expressed Trust Bank" with unique legal positioning that enables cross-border financial operations across multiple jurisdictions.

B. Institutional Recognition

NVC Fund Bank's institutional status is recognized across multiple financial and regulatory frameworks:

- **U.S. Treasury Direct:** Official TreasuryDirect account holder

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with established relationship for treasury instruments
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- **ISIN Registration:** International Securities Identification Number US62944AAA43 registered through CUSIP Global Services
- **CUSIP Integration:** Committee on Uniform Securities Identification Procedures recognition for securities market integration
- **Bloomberg Listing:** Presence on Bloomberg terminal (Ticker: 3387420Z US) since 2009, demonstrating integration with global financial markets

C. Governance Structure

The bank operates under a comprehensive governance framework including:

- Board of Trustees with global representation
- Executive Management Committee
- Risk Management and Compliance Division
- Internal Audit Department
- Operations and Technology Division

II. FINANCIAL CAPACITY

A. Asset Base

NVC Fund Bank maintains a substantial asset base that provides the foundation for its global financial operations:

- **Total Assets Under Management:** In excess of \$5 trillion
- **Primary Asset Categories:**
 - Mineral resource rights (gold, silver, platinum, rhodium)
 - Strategic equity investments across 40+ companies
 - Financial instruments including bonds, notes, and certificates
 - Treasury instruments and government securities
- **Wyoming Mineral Claims:** 22 Wyoming mineral resources claims (Snow Range FC series, BLM serial numbers WMC261447-WMC270558) registered to NVC FUND HOLDING TRUST as verified by the U.S. Department of Interior Bureau of Land Management's 2019 report. These include claims with an

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 2005 by Joseph Dunlop)

- **Trust Certificate Valuation:** \$48,881 USD per Trust Certificate Unit (valuation as of October 5, 2017)
- **NVCT Stablecoin Backing:** Asset and cash equivalent backing exceeding \$10 trillion with 1:1 USD peg

B. Investment Portfolio

The bank maintains equity interests in over 40 companies with ownership percentages ranging from 25% to 85%. These strategic investments span diverse sectors including:

- Banking and financial services
- Infrastructure and construction
- Energy and natural resources
- Real estate development
- Technology and fintech
- Healthcare and pharmaceutical

C. Strategic Partnerships

NVC Fund Bank has established strategic financial relationships with numerous institutional partners, including:

- Sovereign financial entities
- International development organizations
- Global banking institutions
- Investment funds and asset managers
- Technology and blockchain partners

III. GLOBAL PAYMENT CAPABILITIES

A. Multi-Currency Framework

NVC Fund Bank's payment infrastructure supports comprehensive multi-currency operations across:

- **Major Global Currencies:**
 - US Dollar (USD)
 - Euro (EUR)
 - British Pound (GBP)

- **Digital/Tokenized Currencies:**

NVC Fund Bank NVCToken Stablecoin (NVCT) - pegged 1:1 with USD

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- American Federation Dollar (AFD1) - valued at 10% of daily gold price
- SFN Coin (SFN)
- Ak Lumi Currency (AKLUMI)

- **Regional Currencies:**

- Nigerian Naira (NGN)
- Additional currencies as needed for specific transactions

B. Payment Channels

The bank supports diverse payment channels to facilitate global transactions:

Payment Channel	Capabilities	Applications
SWIFT/Telex	International wire transfers using MT103, MT202, MT760 formats	Global interbank transfers, letters of credit, financial guarantees
ACH	US domestic transfers via Automated Clearing House network	US-based payments, direct deposits, recurring payments
Blockchain Settlement	Smart contract-based settlement using NVCT stablecoin	Cross-border payments, asset transfers, programmable payments
Card Processing	Multi-currency POS payment system for credit/debit cards	Merchant payments, customer purchases, card-based transfers
PayPal Integration	Connection to PayPal payment network	Online payments, digital commerce, consumer transactions

C. Settlement Systems

NVC Fund Bank employs advanced settlement systems to ensure efficient and secure transaction completion:

- **Traditional Banking Settlement:** Standard interbank settlement through correspondent banking relationships
- **Real-Time Gross Settlement (RTGS):** Capabilities for immediate high-value payment settlement

- **Blockchain-Based Settlement:** Smart contract execution on Ethereum network for transparent, immutable transaction records

- **Cross-Currency Settlement:** Sophisticated exchange mechanisms for transactions involving currency conversion

D. Global Transaction Infrastructure

The bank's global transaction infrastructure includes:

- **Currency Exchange System:** Real-time exchange rate application with support for all major currency pairs
- **Transaction Monitoring:** Comprehensive tracking and status reporting for all transaction types
- **Documentation Generation:** Automated creation of compliant payment records and receipts
- **Security Protocols:** Advanced authentication and authorization systems to protect transaction integrity
- **Regulatory Compliance:** Built-in controls to ensure adherence to relevant financial regulations

IV. BANKING POWERS AND CAPABILITIES

Under its charter, NVC Fund Bank is authorized to conduct an extensive range of banking operations, including:

A. Core Banking Functions

- Accept deposits and establish accounts for clients
- Provide lending services to individuals, businesses, and governments
- Act as a trustee managing assets on behalf of beneficiaries
- Issue guarantees for loans and other financial obligations
- Establish correspondent banking relationships

B. Advanced Financial Services

- Provide investment advisory services
- Issue and manage digital tokens and cryptocurrencies
- Trade in securities, commodities, and precious metals
- Engage in real estate transactions and financing
- Create and manage joint ventures and partnerships

C. Technological Capabilities

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• Blockchain technology integration for enhanced security and efficiency
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- Issue and manage credit cards for customers
- Provide fintech solutions across various financial domains
- Execute and custody financial transactions and assets
- Implement advanced inventory and collateral financing mechanisms

V. STRATEGIC POSITION IN GLOBAL FINANCE

A. Supranational Status

As a supranational financial institution, NVC Fund Bank operates with unique capabilities derived from its charter under the African Union Treaty framework. This status establishes the bank as a specialized financial entity positioned between national and international banking systems, with distinctive authorities in global finance.

B. NVCT Stablecoin Ecosystem

The bank's NVCT stablecoin represents a cornerstone of its global payment infrastructure. Fully backed with a 1:1 USD peg and substantial asset reserves, the NVCT stablecoin provides a secure, efficient medium for cross-border transactions and settlements. The closed-loop peer-to-peer ledger transaction system enables frictionless payments across the global financial ecosystem.

C. Multi-Currency Integration

Through its sophisticated currency exchange system, NVC Fund Bank facilitates seamless interchangeability between traditional currencies (USD, EUR, GBP), regional currencies (NGN), and specialized digital currencies (NVCT, AFD1, SFN, AKLUMI). This capability enables efficient global value transfer across diverse currency frameworks.

CONCLUSION

NVC Fund Bank has established itself as a sophisticated supranational financial institution with comprehensive global payment capabilities. Through its unique legal foundation, substantial asset base, and advanced technical infrastructure, the bank provides robust solutions for complex international financial transactions.

The bank's recognition across multiple financial systems—from the U.S. Treasury to global securities registration to Bloomberg market integration—demonstrates its established position within formal financial systems. NVC Fund Bank | 100 Crescent Court #700, Dallas, Texas 75201
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infrastructure. Combined with its powerful multi-currency payment platform, NVC Fund Bank offers the full spectrum of capabilities expected of a premier global financial institution.

Officially Prepared and Authenticated

May 08, 2025

NVC Fund Bank Global Operations