

Assign Counterparty SSI Group

[See previous W5 version guide](#)

PURPOSE

This document explains the procedures on how to assign a counterparty SSI to Counterparty SSI groups.

WHY IS THIS IMPORTANT?




This allows user to assign one counterparty SSI to multiple groups in a more convenient and faster way.

PROCEDURE

1. From Counterparty SSI screen (Set Up > Static > Settlement Instructions > Click Counterparty SSI button), click on the Edit button of the Counterparty SSI (e.g. CITI-SG-AUD-692) to drill down to Amend Counterparty SSI screen.

Counterparty SSI

Entity* Ccy Product

<input type="checkbox"/>	App? ↑↓	SSI Name ↑↓	Entity ↑↓	Bank ↑↓	Ccy ↑↓	Account Name ↑↓	Account No ↑↓
<input type="checkbox"/>		CITI-SG-AUD-692	CITI-SG	Citibank Singapore	SGD	Citibank Singapore	1031692
<input type="checkbox"/>		CITI-SG-SGD-001	CITI-SG	Citibank Singapore	SGD	Citibank Singapore	9028001
<input type="checkbox"/>		CITI-SG-SGD-111	CITI-SG	Citibank Singapore	SGD	---	9072111

1-3 of 3 records << < 1 > >> 50 ▾

2. Click on Assign Group.

Amend Counterparty SSI

Cancel

Save

Duplicate

History

Preference

Assign Group

File/Note

Entity*

CITI-SG

Ccy*

SGD

Short Name*

CITI-SG-AUD-692

3. The following screen displays.

Assign Counterparty SSI Group

SSI

CITI-SG-AUD-692

Cancel

Refresh

Save



Short Name

Long Name



Citi Group

Citi Group



Foreign Bank Group

Foreign Bank Group



Assigned Group

No records found.

4. To assign to counterparty SSI group(s), tick on the check box of the counterparty SSI group short name from the list on your left and click Add.

Assign Counterparty SSI Group

SSI

CITI-SG-AUD-692

Cancel

Refresh

Save



Short Name

Long Name



Citi Group

Citi Group



Foreign Bank Group

Foreign Bank Group



Assigned Group

No records found.

5. Selected groups will be added to the Assigned Group list on your right.

Assign Counterparty SSI Group

SSI CITI-SG-AUD-692

✕ Cancel ↻ Refresh 💾 Save

<input type="checkbox"/>	Short Name	Long Name
<input type="checkbox"/>	Foreign Bank Group	Foreign Bank Group

+

−

<input type="checkbox"/>	Assigned Group
<input type="checkbox"/>	Citi Group

6. Click Save to save changes.

7. The following message will displays.

Assign Counterparty SSI Group

SSI CITI-SG-AUD-692

✕ Cancel ↻ Refresh 💾 Save

Group(s) successfully assigned to this SSI. Group(s) will be disabled until the changes are approved by an authorised user.

<input type="checkbox"/>	Short Name	Long Name
<input type="checkbox"/>	Foreign Bank Group	Foreign Bank Group

+

−

<input type="checkbox"/>	Assigned Group
<input type="checkbox"/>	Citi Group

8. Click Cancel to return to the Amend Counterparty SSI screen.

9. Click Cancel again to return to the Counterparty SSI listing screen.

10. To approve the SSI groups, click SSI Group from Counterparty SSI screen.

Counterparty SSI

Entity* CITI-SG Ccy Product

Refresh Action SSI Group Accounting Cntr SSI

Search

	App? ↑↓	SSI Name ↑↓	Entity ↑↓	Bank ↑↓	Ccy ↑↓	Account Name ↑↓	Account No ↑↓
<input type="checkbox"/>		CITI-SG-AUD-692	CITI-SG	Citibank Singapore	SGD	Citibank Singapore	1031692
<input type="checkbox"/>		CITI-SG-SGD-001	CITI-SG	Citibank Singapore	SGD	Citibank Singapore	9028001
<input type="checkbox"/>		CITI-SG-SGD-111	CITI-SG	Citibank Singapore	SGD	---	9072111

1-3 of 3 records << < 1 > >> 50

11. Tick on the checkbox of the SSI group(s) to approve and then click Action and Approve.

Counterparty SSI Group

Cancel Refresh Action

Search Columns

	App ↑↓	Gr	Description ↑↓
<input checked="" type="checkbox"/>		N	Citi Group
<input type="checkbox"/>		Foreign Bank Group	Foreign Bank Group

1-2 of 2 records << < 1 > >> 50

12. At the prompt, click Yes to confirm.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Counterparty SSI Set Up](#)

[Counterparty SSI Group](#)

CHANGE HISTORY

Date	By	Changes
22-Apr-2020	TS	Created.
27-Feb-2023	TS	Updated to W6 instructions and screenshots.