Counterparty SSI Preference (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

This document shows the detailed procedures for setting preferences for counterparty SSI.

WHY IS THIS IMPORTANT?

These preferences set up determine how the system would work for certain functions in the system.

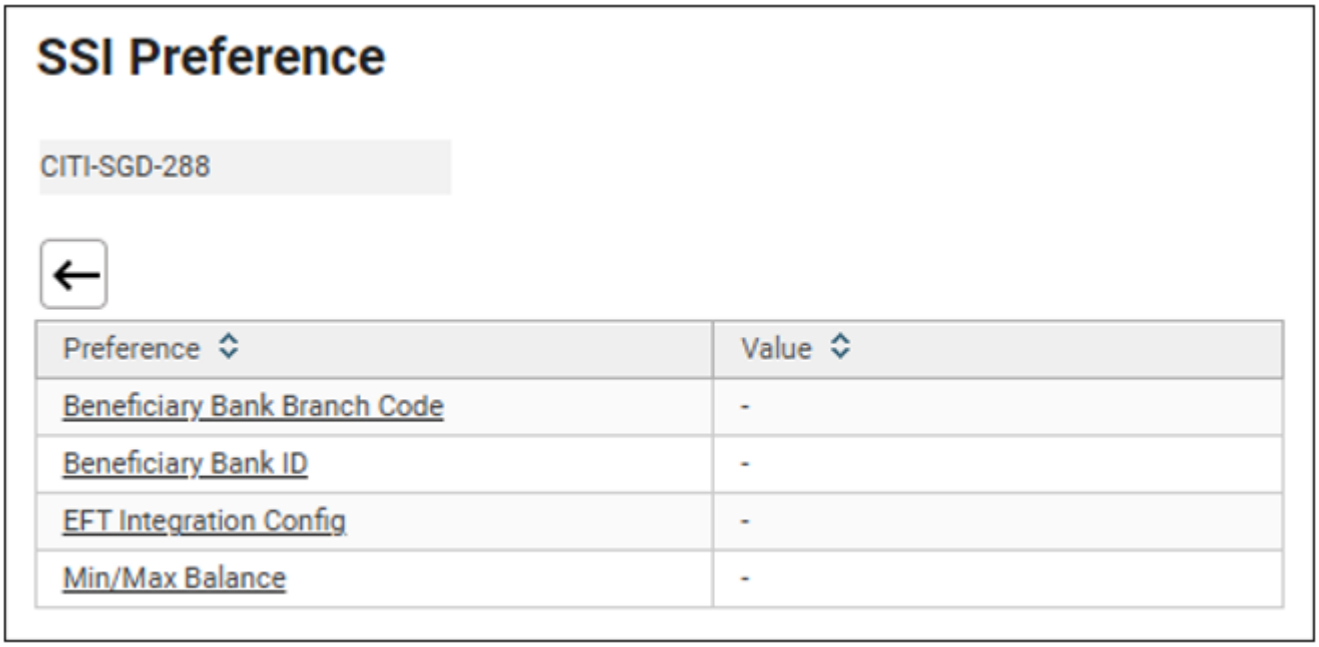
PROCEDURE



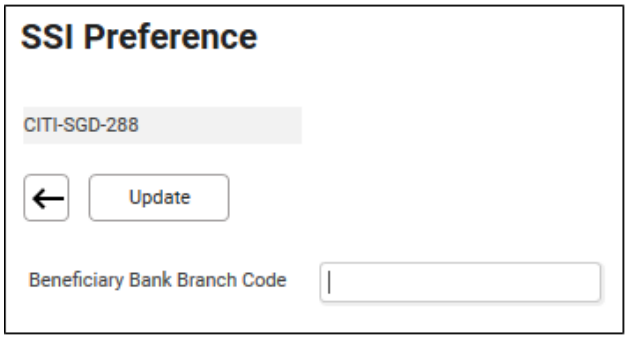
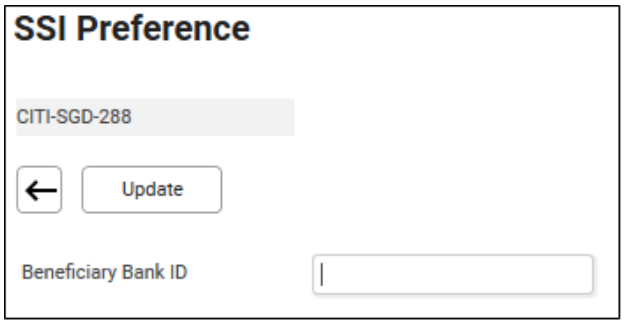
1. To navigate to Counterparty SSI Preference, click Set Up > Static > Settlement Instructions > Click Counterparty SSI button. The Counterparty SSI screen displays.

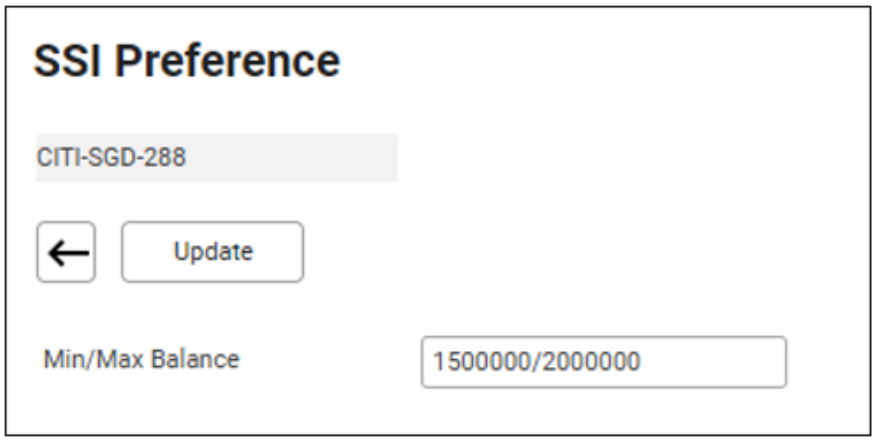
2. Click on the counterparty SSI short name hyperlink in the listing to drill down to Amend Counterparty SSI screen.

3. Click Preference. The SSI Preference screen displays.



4. The following explain each of the preferences set up.

Field	Remarks
Beneficiary Bank Branch Code	This is to set up the beneficiary bank branch code for Standard Chartered E-Banking settlement purpose. Click on the Beneficiary Bank Branch Code hyperlink to enter value.  Click Update.
Beneficiary Bank ID	This is to set up the beneficiary bank ID for OCBC e-banking settlement purpose. Click on the Beneficiary Bank ID hyperlink to enter value.  Click Update.

Min/Max Balance	This defines the minimum and maximum balance a user wishes to set for the SSI, with the currency matching the SSI Currency. It is used in the Dashboard – Cash Visibility 1426. If not set, the dashboard will assume that min/max tracking is not enabled. To set the values, click on Min/Max Balance and enter the minimum and maximum balance in the following format: [MIN]/[MAX]  Click Update.

FREQUENTLY ASKED QUESTIONS

FAQ01. What values are allowed for updating text and password fields on the Preference page?

The value entered must only contain letters (a-z, A-Z), spaces, numbers (0-9), basic punctuation marks (. , ! ?), square and round brackets ([ ] ( )), and the following special characters: (: @ # % * + – _ = ~ /).

RELATED INFORMATION

Counterparty SSI Set Up

CHANGE HISTORY

Date	By	Changes
23-Apr-2020	TS	Created.
23-Jan-2025	TS	Added instructions to set Min/Max balance.