Duplicate Counterparty SSI (W5)

This version is superseded.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

PURPOSE

This document shows the detailed procedure for duplicating a counterparty SSI.

WHY IS THIS IMPORTANT?

This allows user to duplicate an existing counterparty SSI in the system for convenience and faster creation of a similar counterparty SSI.

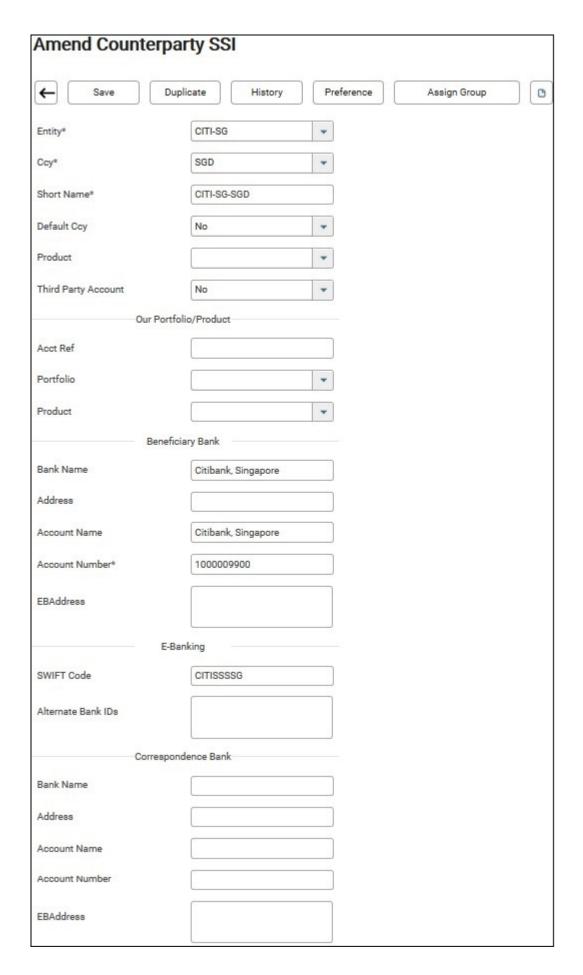
PROCEDURE



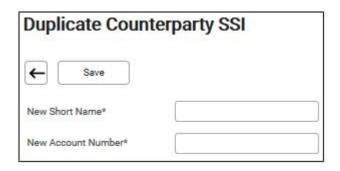
1. From the main menu, select Set Up > Static > Settlement Instructions.



- $2. \ Click \ Counterparty \ SSI. \ The \ Counterparty \ SSI \ screen \ displays.$
- 3. Select the Entity from the dropdown. Click Refresh.
- 4. Choose the counterparty SSI to duplicate. Click on the SSI Name. In this example, CITI-SG-SGD will be chosen.



5. In the Amend Counterparty SSI screen, click Duplicate.



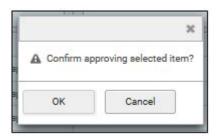
6. Enter New Short Name and New Account Number.



- 7. Click Save.
- 8. Approve the newly duplicated counterparty SSI by ticking on the checkbox besides the SSI Name.



9. Click Approve. A popup appears to confirm, click OK.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Counterparty SSI Set Up

CHANGE HISTORY

Date	Ву	Changes
15-Feb-2008	-	Created
11-Sep-2017	Clarissa	Reformatted. Rewritten.
20-Aug-2018	Silpa	Updated step1.
12-Nov-2019	Lуга	Updated Screenshots.