

Facility Preference

[See previous W5 version guide](#)

PURPOSE

This document shows the detailed procedures for setting preferences for facility.

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 Facility Preference, click Set Up > Risk > Facility. The Facility screen displays.
2. Click on the Edit button of the facility in the listing to drill down to Amend Facility screen.
3. Click Preference. The Facility Preference screen displays.

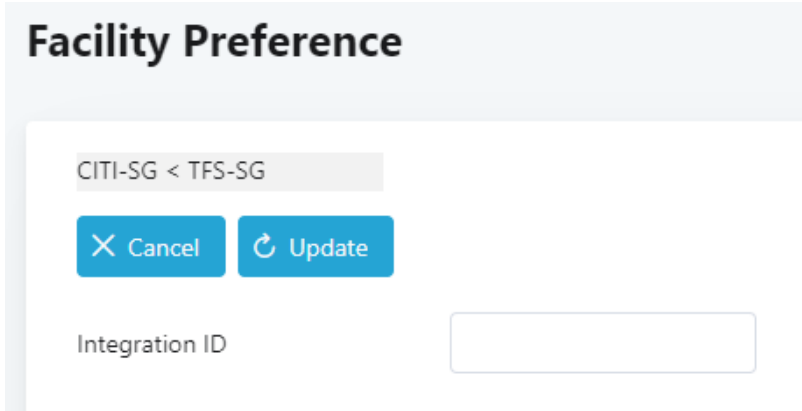
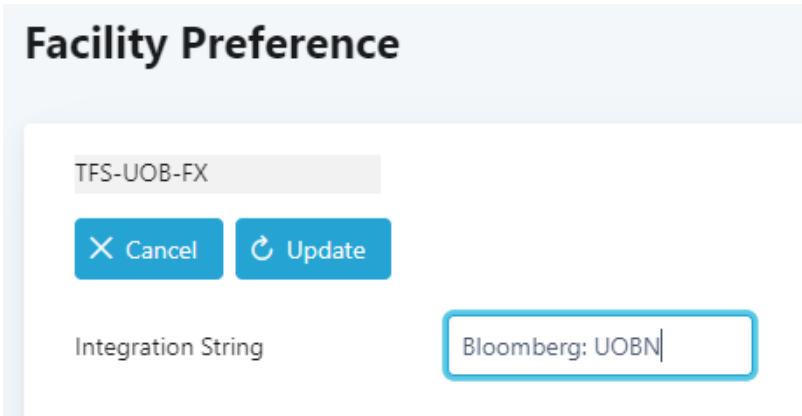
Facility Preference

CITI-SG < TFS-SG

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| Preference ↑↓ | Value ↑↓ |
|----------------------------------------------|----------|
| Integration ID | - |
| Integration String | - |
| MM Utilisation with Accruals | - |

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

| Field | Remarks |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Integration ID | <p>Click on the Integration ID to enter value.</p>  <p>The screenshot shows a 'Facility Preference' dialog box. At the top, it displays 'CITI-SG < TFS-SG'. Below this are two buttons: 'Cancel' with a red 'X' icon and 'Update' with a circular refresh icon. At the bottom, there is a label 'Integration ID' followed by an empty text input field.</p> <p>Click Update.</p> |
| Integration String | <p>This set up allows integration string to be maintained for integration purposes. For Bloomberg's FX trade integration, this is Bank 1 Dealing Code from the Bloomberg integration file. For example, Bloomberg: UOBN. Click on the Integration String hyperlink to enter the value.</p>  <p>The screenshot shows a 'Facility Preference' dialog box. At the top, it displays 'TFS-UOB-FX'. Below this are two buttons: 'Cancel' with a red 'X' icon and 'Update' with a circular refresh icon. At the bottom, there is a label 'Integration String' followed by a text input field containing the value 'Bloomberg: UOBN'.</p> <p>Click Update.</p> |

MM Utilisation with Accruals

Click on the MM Utilisation with Accruals.
Select Yes or No.

Facility Preference

CITI-SG < TFS-SG

✕ Cancel
↻ Update

MM Utilisation with Accruals

No

▼

No

Yes

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

[Facility Set Up](#)

CHANGE HISTORY

| Date | By | Changes |
|-------------|----|---------------------------------------------|
| 23-Apr-2020 | TS | Created. |
| 19-Jun-2023 | TS | Updated to W6 instructions and screenshots. |