

# Facility Security (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

This document shows the procedures on creating facility security in the system.

## **WHY IS THIS IMPORTANT?**

This allows capturing of any security that is associated with the banking facility.

## **PROCEDURE**

1. From the main menu, select Set Up > Risk > Facility.
2. Choose the Accounting Centre and click Refresh. System shows the list of facility created in the system.

Facility								
AcctCntr* TFS-SG		Lend/Borrow		Counterparty		Status		
Refresh		New		Delete		Approve		Utilisation
	App? ⇅	Short Name ⇅	AcctCntr ⇅	Lend/borrow ⇅	Counterparty ⇅	Grant Date ⇅	MDate ⇅	Status ⇅
<input type="checkbox"/>		<a href="#">CITI-SG &lt; TFS-SG</a>	TFS-SG	Borrow	CITI-SG	1 Jan 2010	31 Dec 2050	Open
<input type="checkbox"/>		<a href="#">CITI-SG-100M</a>	TFS-SG	Borrow	CITI-SG	3 Feb 2016	21 Dec 2017	Open
<input type="checkbox"/>		<a href="#">DBS-SG &lt; TFS-SG</a>	TFS-SG	Borrow	DBS-SG	1 Jan 2010	31 Dec 2050	Open
<input type="checkbox"/>		<a href="#">TFS - CITI-SG-FX</a>	TFS-SG	Trading	CITI-SG	1 Jan 2010	31 Dec 2050	Open

3. Click on the short name of the facility to maintain the security. In this example, CITI-SG-100M will be selected. The Amend Facility screen will be displayed.

### Amend Facility

←
Save
Limit
Accessibility
Covenants
Fees
Syndication
Security
History
Preference
📄

Facility Type*	Others - Borrow
Short Name*	CITI-SG-100M
Acct Cntr*	TFS-SG
Borrow/Lend*	Borrow
Counterparty*	CITI-SG
Grant Date*	03/02/2016
Draw By Date	dd/mm/yyyy
Maturity Date*	21/12/2017
Check Trade MDate?	<input checked="" type="checkbox"/>
Committed*	Yes
Ann. Fee Rate(%)*	0.000000
Show Advance	<input type="checkbox"/>

4. Click Security.

### Security

Banking Facility CITI-SG-100M

←
Save

Collateral*	Building	Add	<input type="checkbox"/> No
Description	Goex Shopping Mall	Remove	

5. Choose the security to be tagged to the banking facility from the Collateral drop down list. This list is user definable. To create list of collateral, go to Set Up > Global > User Definable > Facility Security Collateral. See [how to create user definable field](#) for more details. In this example, Building is chosen.

6. Type in the description to describe the collateral. In this example, a shopping mall.

### Security

Banking Facility CITI-SG-100M

Collateral\*

Description

	Collateral	Description
<input type="checkbox"/>	Building	Goex Shopping Mall

7. Click Add. The collateral added to the right.

### Security

Banking Facility CITI-SG-100M

Collateral\*

Description

	Collateral	Description
<input type="checkbox"/>	Building	Goex Shopping Mall

8. Click Save when completed. You will be returned to Amend Facility screen, click Back Button to return to Facility screen.

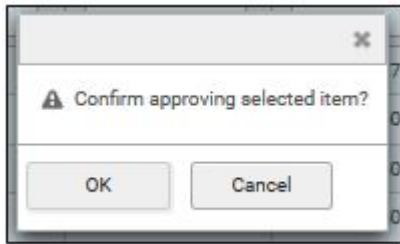
9. Approve the change by ticking the checkbox beside the facility short name.

### Facility

AcctCntr\*  Lend/Borrow  Counterparty

	App? ↕	Short Name ↕	AcctCntr ↕	Lend/borrow ↕	Counterparty ↕
<input checked="" type="checkbox"/>	N	<u>CITI-SG-100M</u>	TFS-SG	Borrow	CITI-SG
<input type="checkbox"/>		<u>CITI-SG &lt; TFS-SG</u>	TFS-SG	Borrow	CITI-SG
<input type="checkbox"/>		<u>DBS-SG &lt; TFS-SG</u>	TFS-SG	Borrow	DBS-SG

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



## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[How to Create Facility and Limit](#)

## **CHANGE HISTORY**

Date	By	Changes
15-Feb-2008	-	Created.
31-Aug-2017	Clarissa	Reformatted. Rewritten.
24-Aug-2018	Silpa	Updated <u>step1</u> , 5.
12-Nov-2019	Lyra	Updated Screenshots.