

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[This version is superseded.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	Download	Star	Save	
App?	Short Name	AcctCntr	Lend/borrow	Counterparty	Grant Date	MDate	Status	
<input type="checkbox"/>	CITI-SG < TFS-SG	TFS-SG	Borrow	CITI-SG	1 Jan 2010	31 Dec 2050	Open	
<input type="checkbox"/>	CITI-SG-100M	TFS-SG	Borrow	CITI-SG	3 Feb 2016	21 Dec 2017	Open	
<input type="checkbox"/>	DBS-SG < TFS-SG	TFS-SG	Borrow	DBS-SG	1 Jan 2010	31 Dec 2050	Open	
<input type="checkbox"/>	TFS - CITI-SG-FX	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?

Committed* Yes

Ann. Fee Rate(%)* 0.000000

Show Advance

4. Click Security.

Security

Banking Facility CITI-SG-100M

← Save

Collateral* Building Add

Description Goex Shopping Mall Remove

No

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

← Save

Collateral* Building Add

Description Remove

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

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

Security

Banking Facility CITI-SG-100M

← Save

Collateral* Building Add

Description Remove

	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.

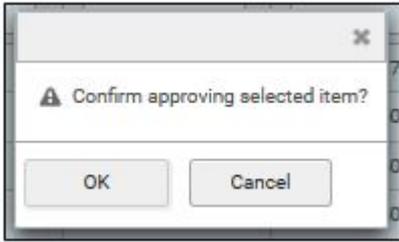
Facility

AcctCntr* TFS-SG Lend/Borrow Counterparty

Refresh New Delete Approve Utilisation ↓ ★ 📁

	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 < TFS-SG</u>	TFS-SG	Borrow	CITI-SG
<input type="checkbox"/>		<u>DBS-SG < 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.