

How to Create User Definable Field (W5)

[This version is superseded.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

PURPOSE

This document contains the procedure for creating user definable fields.

WHY IS THIS IMPORTANT?

The selection list for user definable fields is not fixed by the system. It allows a user to create their own list for information tagging purpose.

PROCEDURE

1. Click Set Up > Global > User Definable.
2. The User Definable screen displays.

User definable		
Replace		
Description	Attributes Tags	
Accounting Centre	Y	
Accounting Centre Classification		
Accounting Centre SSI	Y	
AcctCntr/Ctrv Group		
Bond Issue Type		
Bond Rating - Fitch		
Bond Rating - Internal		
Bond Rating - Moody		
Bond Rating - S & P		
Call/Sweep Transaction	Y	
Cash Settlement	Y	
Client Account Type		
Company Name		
Contingent Liability Charges/Refund Type		
Contingent Liability Sub Type		
Contingent Liability Transaction	Y	
Contingent Liability Type		
Counterparty	Y	
Counterparty Classification		
Counterparty SSI	Y	
Currency	Y	
Currency Options Vanilla Type		
Dashboard Category		
Dividend Type		

3. Click on the user definable type you want to create. In this example, Float Basis is chosen and the User Definable

field shown below is displayed.

User Definable

Description

Float Basis

←

Refresh

New

⬇

Hide	Description
	⋮
	<u>ANZ Call Rate</u>
	<u>FLOAT</u>
	<u>Interco Borrow Rate</u>
	<u>Interco Lend Rate</u>
	<u>Libor 3 mth</u>
	<u>Libor 6 mth</u>
	<u>Pine Borrow Rate</u>
	<u>Pine Lend Rate</u>
	<u>SIBID</u>
	<u>Sibor 3 mth</u>
	<u>Sibor 6 mth</u>
	<u>Variable Rate</u>

4. Click New. The New User Definable screen will appear.

New User Definable

←

Save

Type

Float Basis

New Item

5. Input the new user definable item. In this example, we will put PB0C>95% for the new user definable float basis. Click Save.

6. The system will show the new entry in the selected user definable field. See example in the Term Loan screen below.

New Term Loan

Settle'm Bank
[Check Compliance](#)

Transaction*	Borrow <input type="button" value="▼"/>
Accounting Centre*	TFS-SG <input type="button" value="▼"/>
TDate*	20/11/2019
Vdate*	20/11/2019
Mdate*	<input type="text"/>
First Coupon	<input type="text"/>
Ccy*	<input type="text"/>
Principal*	<input type="text"/>
Reset/Fix Rate*	<div> <input type="text"/> <input type="button" value="P"/> </div> <ul style="list-style-type: none"> Interco Borrow Rate Interco Lend Rate Libor 3 mth Libor 6 mth PBOC>95% Pine Borrow Rate Pine Lend Rate SIBID Sibor 3 mth Sibor 6 mth
Cap Rate	<input type="text"/>
Floor Rate	<input type="text"/>
Float Basis*	<input type="text"/> <input type="button" value="▼"/>
Margin(%)*	<input type="text" value="0.000000"/>
Facility*	<input type="text"/> <input type="button" value="G"/>
Counterparty ID	<input type="text"/>
Portfolio	<input type="text"/> <input type="button" value="▼"/>

FREQUENTLY ASKED QUESTIONS

FAQ01. I cannot access the user definable screen.

Access rights are required to create new user definable.
Please speak to your administrator to grant you rights 10400.

RELATED INFORMATION

[User Attributes Field](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created.
28-Jul-2015	CS	Included section for FAQ.
28-Jan-2016	Clarissa	Rewritten. Reformatted.
7-Jun-2016	Douglas	Proofread.
10-Aug-2016	TS	Included section for Related Information.
24-Aug-2018	Silpa	Updated step 1.
20-Nov-2019	Lyra	Updated Screenshots.