Import Facility Limit

[See previous W5 version guide](#)

PURPOSE

This document shows the detailed procedures on how to import facility limit in the system.

WHY IS THIS IMPORTANT?

This allows import of facility limits as a bulk if you have many to create or during the initial set up of the system where you need to migrate existing data.

PROCEDURE

1. From the main menu, select Set Up > Risk > Facility.

2. Choose the Accounting Centre and click Refresh . System will show the list of facility created in the system.

3. Click the Edit button of any one of the facility.

Amend Facility

X Cancel	🖫 Save	⚙ Limit	⚙ Accessibility	⚙ Covenants	⚙ Fees	⚙ Syndication	⚙ Security	☰ History	⚙ Preference	🗁 File/Note

Facility Type*	Investment ⌄
Short Name*	BARC-LN > TFS-SG
Acct Cntr*	TFS-SG ⌄
Borrow/Lend*	Lend ⌄
Counterparty*	BARC-LN ⌄

4. Click Limit. The screen below displays.

Facility Limit

X Cancel	🖫 Update	⬇ Import

BARC-LN > TFS-SG

With Effect	Ccy	Amount	Product	Utilization Type
11 Feb 2020	SGD	0.00	_Non Treasury Facility	Revolving

With Effect*	11/02/2020
Limit Ccy*	SGD ⌄
Limit Amount*	0.00
Utilization Type*	Revolving ⌄

Product and Sub limits

Product	Ccy	Sub Limit	➕
_Non Treasury Facility ⌄	⌄		➖

5. Click Import.

6. Click Template to download the CS Lucas template for importing facility limit.

7. Save the file and open. An Excel sheet will be opened.

8. Input values in the Excel sheet. Fields with asterisk (*) are mandatory. For more information on each field, see [how to create facility and limit](#) .

	A	B	C	D	E	F	G	H
1	Facility*	With Effect*	Limit Ccy*	Limit Amount*	Utilization Type*	Product*	Sub Limit Ccy	Sub Limit Amount
2	BOTM-SG < TFS-SG	11-Feb-20	SGD	100000000	Revolving	Money Market		
3	BARC-LN > TFS-SG	11-Feb-20	SGD	75000000	Revolving	Money Market		
4	BARC-LN > TFS-SG	11-Feb-20	SGD	75000000	Revolving	Term Loan		
5								

9. Save the file in the computer.

10. Go back to Import Facility Limit screen, tick on Read File.

11. Click Choose File. Look for the Excel sheet saved.

Import Facility Limit

× Cancel	⬇ Template	Read File ☑

| File | ✓ Read File | Choose File | Load_FacilityLimit_Template.xls |

ID	Facility*	With Effect*	Limit Ccy*	Limit Amount*	Utilization Type*	Product*	Sub Limit Ccy	Sub Limit Amount
	No records found.							

12. Click Read File. The values inputted in the Excel file will displays.

Import Facility Limit

× Cancel	⬇ Load	⬇ Template	Read File ☐

ID	Facility*	With Effect*	Limit Ccy*	Limit Amount*	Utilization Type*	Product*	Sub Limit Ccy	Sub Limit Amount
1	BOTM-SG < TFS-SG	11 Feb 2020	SGD	100,000,000.00	Revolving	Money Market		
2	BARC-LN > TFS-SG	11 Feb 2020	SGD	75,000,000.00	Revolving	Money Market		
3	BARC-LN > TFS-SG	11 Feb 2020	SGD	75,000,000.00	Revolving	Term Loan		

13. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the template to make the necessary corrections and click Read File again.

14. If there is no error, click Load.

15. When a pop up appears, click Yes.

16. You will see the message below once successfully loaded.

17. Click Cancel button to return to Facility screen.

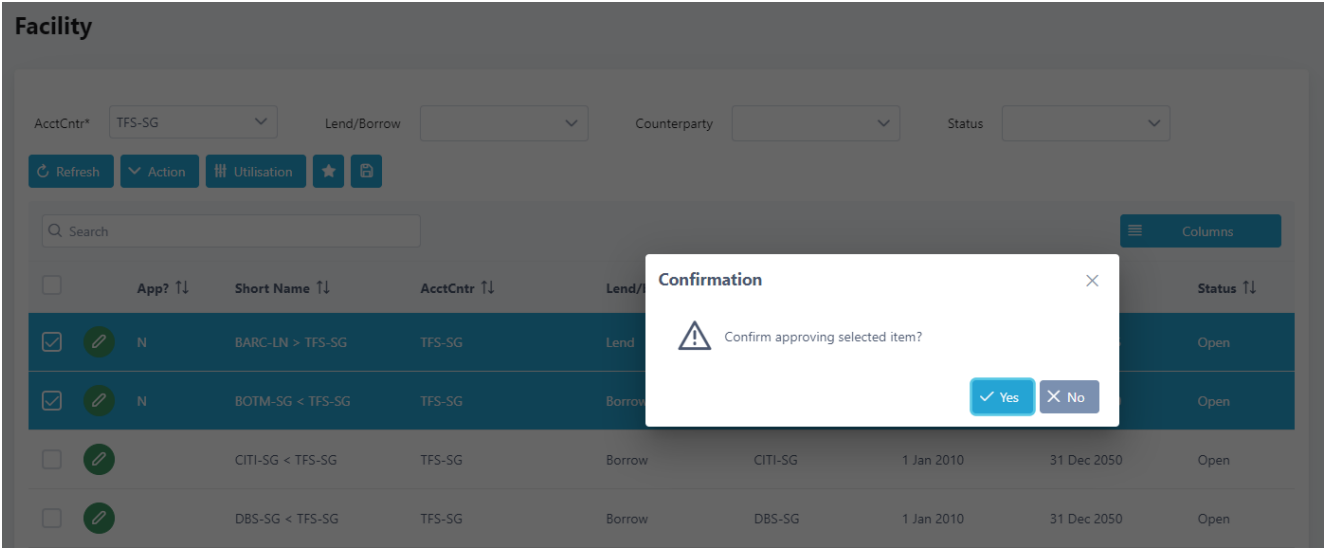18. Approve the facilities by ticking the checkbox beside the facility short name.

19. Click Action and Approve. A popup appears to confirm, click Yes.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Import Facility](#)

[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 step 1.
15-Nov-2019	Lyra	Updated screenshots.
3-Mar-2023	TS	Updated to W6 instructions and screenshots.