

Launching Counterparty Group (W5)

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PURPOSE

This document shows the detailed procedure for launching counterparty group in the system.

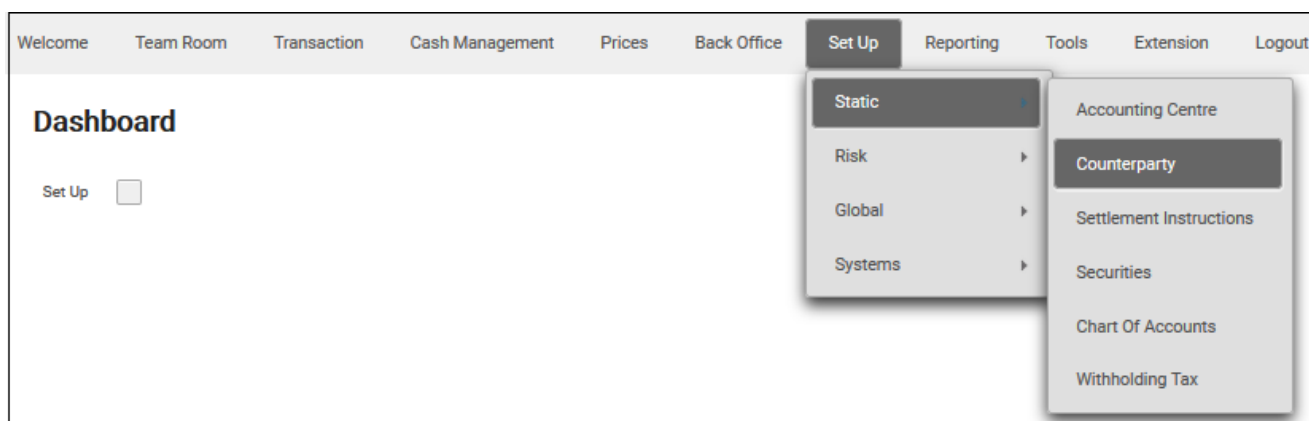
WHY IS THIS IMPORTANT?

Launching to Counterparty Group allows viewing, creating, amending and deleting counterparty groups.

PROCEDURE



1. From the main menu, select Set Up > Static > Counterparty.



2. The Counterparty screen displays.

Counterparty

Counterparty Type

	App?	Short Name	Entity Name	Counterparty Type
☐		<u>ANZ-SY</u>	ANZ Centrepont	Bank/FI
☐		<u>BARC-LN</u>	Barclays Holborn	Bank/FI
☐		<u>BOTM-SG</u>	The Bank of Tokyo-Mitsubishi Ltd, Singapore Branch	Bank/FI
☐		<u>CAZE</u>	Cazenove Capital Management	Broker
☐		<u>CITI-NY</u>	Citibank Lower Manhattan	Bank/FI
☐		<u>CITI-SF</u>	Citibank Texas	Bank/FI
☐		<u>CITI-SG</u>	Citibank Singapore	Bank/FI
☐		<u>CITI-TX</u>	Citibank San Francisco	Bank/FI

3. Click Group . The Counterparty Group screen displays.

Counterparty Group

	App?	Short Name	Description
☐		<u>Daily Rate{1}</u>	Daily Rate{1}
☐		<u>Median Bank</u>	Median Bank
☐		<u>Median Bank{1}</u>	Median Bank{1}

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Create Counterparty Group and Assign Members](#)

[Amend Counterparty Group](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
4-Sep-2017	Clarissa	Reformatted. Rewritten.
17-Aug-2018	Silpa	Updated <u>step1, 2</u> and screenshot of <u>step1, 2</u> .
08-Nov-2019	Lyra	Updated Screenshots.