

Launching Counterparty SSI Group (W5)

[This version is superseded.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

PURPOSE

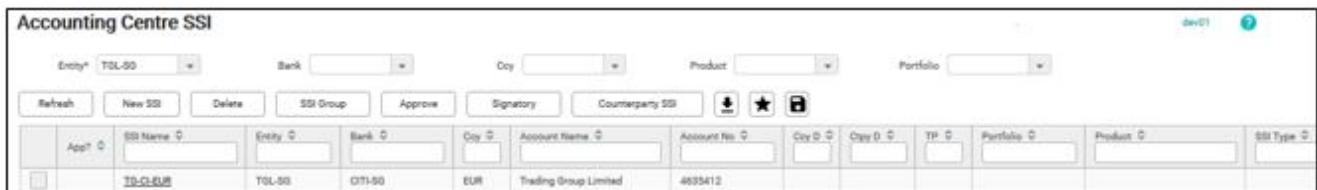
This document shows the detailed procedure in launching counterparty SSI group in the system.

WHY IS THIS IMPORTANT?

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

PROCEDURE

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



The screenshot shows the 'Accounting Centre SSI' form. At the top, there are dropdown menus for 'Entity*' (TSL-SG), 'Bank', 'Ccy', 'Product', and 'Portfolio'. Below these are buttons: 'Refresh', 'New SSI', 'Delete', 'SSI Group', 'Approve', 'Signatory', and 'Counterparty SSI'. A table below contains one record with the following data:

App?	SSI Name	Entity	Bank	Ccy	Account Name	Account No	Ccy D	Ccy D	TP	Portfolio	Product	SSI Type
	TSL-SG	TSL-SG	GTI-SG	EUR	Trading Group Limited	4833412						

2. Click Counterparty SSI.



The screenshot shows the 'Counterparty SSI' form. It has dropdown menus for 'Entity*', 'Ccy', and 'Product'. Below these are buttons: 'Refresh', 'New SSI', 'Delete', 'SSI Group', 'Approve', and 'Accounting Cntr SSI'. A table below contains no records, with the text 'No records found.' displayed. The table headers are:

App?	SSI Name	Entity	Bank	Ccy	Account Name	Account No	Product	TP	Ccy D
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3. Click SSI Group. You will see list of counterparty SSI groups created in the system.

Counterparty SSI Group


←

Refresh

New Group

Delete Group

Approve



	App ▾	Group ▾	Description ▾
<input type="checkbox"/>		Group 1.A	Group 1.A

1

50 ▾

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Creating Counterparty SSI Group](#)

[Amending Counterparty SSI Group](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
7-Sep-2017	Clarissa	Reformatted. Rewritten.
20-Aug-2018	Silpa	Updated step 1.
11-Nov-2019	Lyra	Updated Screenshots.