

Maintain Non-Treasury Utilisation (W5)

[This version is superseded.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

PURPOSE

This document contains the detailed procedures on how to maintain non-treasury facility utilisation in CS Lucas system.

WHY IS THIS IMPORTANT?

This allows users to capture any other facility utilisation for non-treasury products in the system so that users can have a complete overview of the exposure with the banks by printing the facility limit reports from the system.

PROCEDURE



1. Before you can maintain utilisation for non-treasury facility, note that a facility limit must be set up for non-treasury facility first. To set up, read the user guide [How to Create Facility and Limit](#). Note that the product must be assigned to _Non Treasury Facility in the Limit screen.
2. After setting facility and limit, Click Utilisation from the Facility screen.
3. The Non-Treasury Facility Utilisation screen displays.

Non-Treasury Facility Utilisation

AcctCntr* TFS-SG As At* dd/mm/yyyy Lend/Borrow Counterparty Status

Refresh Update Star Save

Facility	Type	AcctCntr	Lend/borrow	Counterparty	Ccy	Utilisation
No records found.						

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- Select the accounting centre from the drop down.
- Input the As at Date of the utilisation to maintain.
- Click Refresh. You will see list of non-treasury facility displayed.

Non-Treasury Facility Utilisation

AcctCntr* TFS-SG As At* 31/12/2050 Lend/Borrow Counterparty Status

Refresh Update Star Save

Facility	Type	AcctCntr	Lend/borrow	Counterparty	Ccy	Utilisation
<input type="checkbox"/> TFS<CITI:TL1	Working Capital	TFS-SG	Borrow	CITI-SG	SGD	

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- To maintain the utilisation amount for the facility, input the utilised amount as at the date in the Utilisation field of the corresponding row or facility being maintained.
- To save/ update, tick on the checkbox of the facility utilisation maintained.

Non-Treasury Facility Utilisation

AcctCntr* TFS-SG As At* 31/12/2050 Lend/Borrow Counterparty Status

Refresh Update Star Save

Facility	Type	AcctCntr	Lend/borrow	Counterparty	Ccy	Utilisation
<input checked="" type="checkbox"/> TFS<CITI:TL1	Working Capital	TFS-SG	Borrow	CITI-SG	SGD	250000

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- Click Update.
- To maintain utilisation amount for other dates, change the As At date and click Refresh.
- Once done maintaining, click Back Button to return to Facility screen.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[How to Create Facility and Limit](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2011	-	Created
19-Sep-2017	Clarissa	Reformatted. Rewritten.
12-Nov-2019	Lyra	Updated Screenshots.