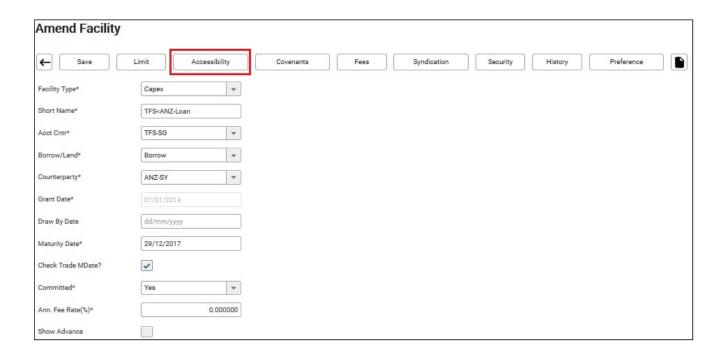# Umbrella Facility Set Up (W5)

PURPOSE

This document explains the steps to create an umbrella facility. An umbrella facility set up allows facility to be shared across entities.

PROCEDURE

1. Create the facility and limit as per usual.

2. At the Facility screen, click the facility short name to drill down to the Amend Facility screen.

3. At the Amend Facility screen, click on the "Accessibility" button to go to Facility Accessibility screen.

Amend Facility

| ← | Save | Limit | Accessibility | Covenants | Fees | Syndication | Security | History | Preference | 📄 |

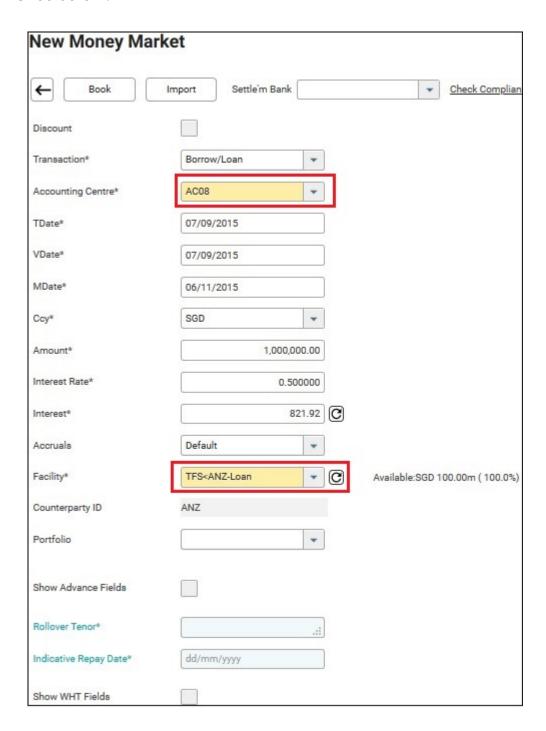| Field	Value	
Facility Type*	Capex	▾
Short Name*	TFS<ANZ-Loan	
Acct Cntr*	TFS-SG	▾
Borrow/Lend*	Borrow	▾
Counterparty*	ANZ-SY	▾
Grant Date*	01/01/2014	
Draw By Date	dd/mm/yyyy	
Maturity Date*	29/12/2017	
Check Trade MDate?	✔	
Committed*	Yes	▾
Ann. Fee Rate(%)*	0.000000	
Show Advance	☐	

4. Assign the accounting centres that can utilize on this facility by selecting the checkbox of the accounting centres on your left and click Add to add as selected members.

Facility Accessibility

Facility   TFS<ANZ-Loan

| ← | Refresh | Save |

	Short Name	Full Name				Selected Members
☐				Add	☐	Selected Members
☐	AA-SG	AA-SG		Remove	☐	AC08
☐	AB1	AB1			☐	AC09
☐	AC01	AC01			☐	TFS-SG
☐	AC02	AC02				
☐	AC03	AC03				

5. You will see the selected members will appear under the "Selected Members" list. Accounting centre that is highlighted in yellow is the facility's accounting centre, this is created by default when the facility is created.

6. Click Save once completed.

7. Approve the facility.

8. With this umbrella facility set up, system will allow accounting centre ACO8 and ACO9 to book the transaction using TFS-SG's facility. See example screen

shot below.

New Money Market

←	Book	Import	Settle'm Bank		▼	Check Complian

Discount	☐
Transaction*	Borrow/Loan ▼
Accounting Centre*	AC08 ▼
TDate*	07/09/2015
VDate*	07/09/2015
MDate*	06/11/2015
Ccy*	SGD ▼
Amount*	1,000,000.00
Interest Rate*	0.500000
Interest*	821.92 ⟳
Accruals	Default ▼
Facility*	TFS<ANZ-Loan ▼ ⟳ Available:SGD 100.00m (100.0%)
Counterparty ID	ANZ
Portfolio	▼
Show Advance Fields	☐
Rollover Tenor*	
Indicative Repay Date*	dd/mm/yyyy
Show WHT Fields	☐

9. To view trades utilizes on the facility, you can print report 1642 Facility Utilization from our standard reports under Reporting > Standard > Facility category. See example below.

Facility Utilisation

Acct Cntr:TFS-SG Date: As At 30-Oct-2015 Val Currency: SGD Borrow/Lend: Borrow Exchange Type: Valuation Units : Full Value Counterparty: All

Facility	Acct Cntr	Trade ID	VDate/ Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation Amount	Utilisation SGD Eqv.	Limit Amount	Limit SGD Eqv.	Available Amount	Available SGD Eqv.
TFS<ANZ-Loan												
	ACO8	MMK100001.00	30-Oct-17	SGD	1,000,000.00	SGD	1,000,000.00	1,000,000.00				
	ACO9	TML100001.00	16-Oct-17	SGD	15,000,000.00	SGD	15,000,000.00	15,000,000.00				
	TFS-SG	GRT100021.00	16-Jan-18	SGD	1,000,000.00	SGD	1,000,000.00	1,000,000.00				
	TFS-SG	MMK100067.00	16-Nov-17	SGD	1,000,000.00	SGD	1,000,000.00	1,000,000.00				
	TFS-SG	TML100061.00	20-Nov-17	SGD	10,000,000.00	SGD	10,000,000.00	10,000,000.00				
							28,000,000.00	28,000,000.00	100,000,000.00	100,000,000.00	72,000,000.00	72,000,000.00

10. Facility master report (1627) will show the facility by the lead accounting centre as per below.

Facility Master

Acct Cntr:TFS-SG Date: As At 30-Oct-2015 Val Currency: SGD Borrow/Lend: BorrowExchange Type: Valuation Units : Full Value Grouping : Facility Region Filter : Asia Alt Group A : All Alt Group B : All Corp Structure : All Eff Int(%) : 0.0 to 100.0 Parent : All Counterparty: All

Desc/AcctCntr	Eff Int%	Facility	CtpyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Limit Amount	Limit SGD Eqv.	Utilization Amount	Utilization SGD Eqv.	Available Amount	Available SGD Eqv.	Security	Collateral Value
Asia																
-/-																
TFS-SG	0.00	TFS<ANZ-Loan	ANZ	29-Dec-17	-	null+0.0	Y	SGD	100,000,000.00	100,000,000.00	28,000,000.00	28,000,000.00	72,000,000.00	72,000,000.00		
								Total -		100,000,000.00		28,000,000.00	28.00%	72,000,000.00	72.00%	
								Total -		100,000,000.00		28,000,000.00	28.00%	72,000,000.00	72.00%	
								Total Asia		100,000,000.00		28,000,000.00	28.00%	72,000,000.00	72.00%	
								Report Total		100,000,000.00		28,000,000.00	28.00%	72,000,000.00	72.00%	

FREQUENTLY ASKED QUESTIONS

FAQ01. I get access denied prompt when I click on the "Accessibility" button.

When you get the access denied prompt, this means that you do not have the access rights to go to this page. You need to be assigned with access rights 11091 – Access Facility Accessibility in order to access to this page.

FAQ02. I get access denied prompt when I click on the "Save" button in Facility Accessibility screen.

When you get the access denied prompt, this means that you do not have the access rights to perform this action. You need to be assigned with access rights 11092 – Save Facility Accessibility in order to save Facility Accessibility.

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
30-Oct-2015	TS	Created.
12-Jun-2016	Richard	Proofread.
19-Dec-2019	Lyra	Updated Screenshots.