### Umbrella Facility Set Up

See previous W5 version guide

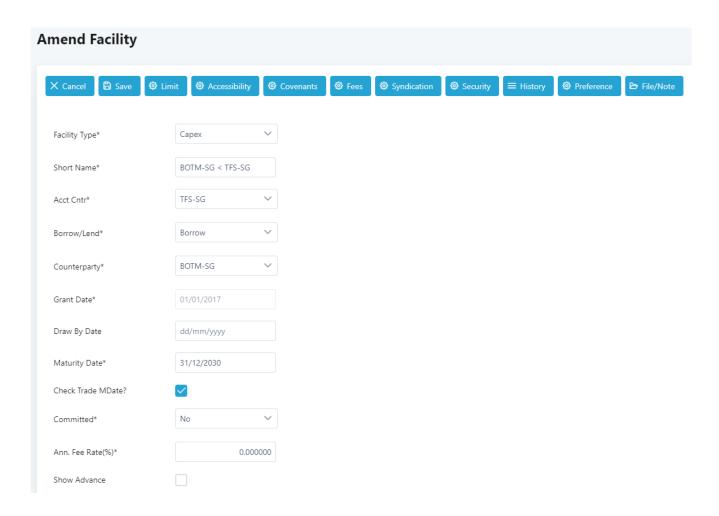
#### **PURPOSE**

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

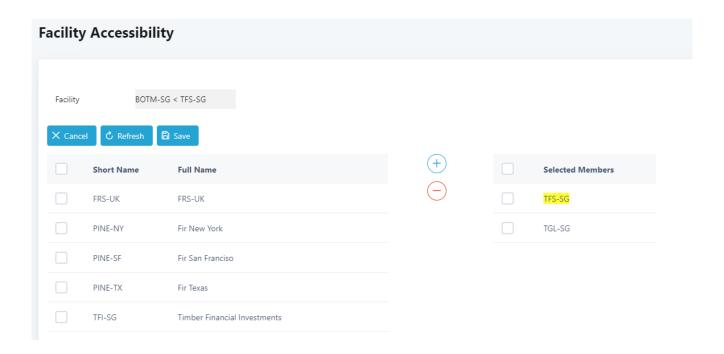
### **PROCEDURE**



- 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.

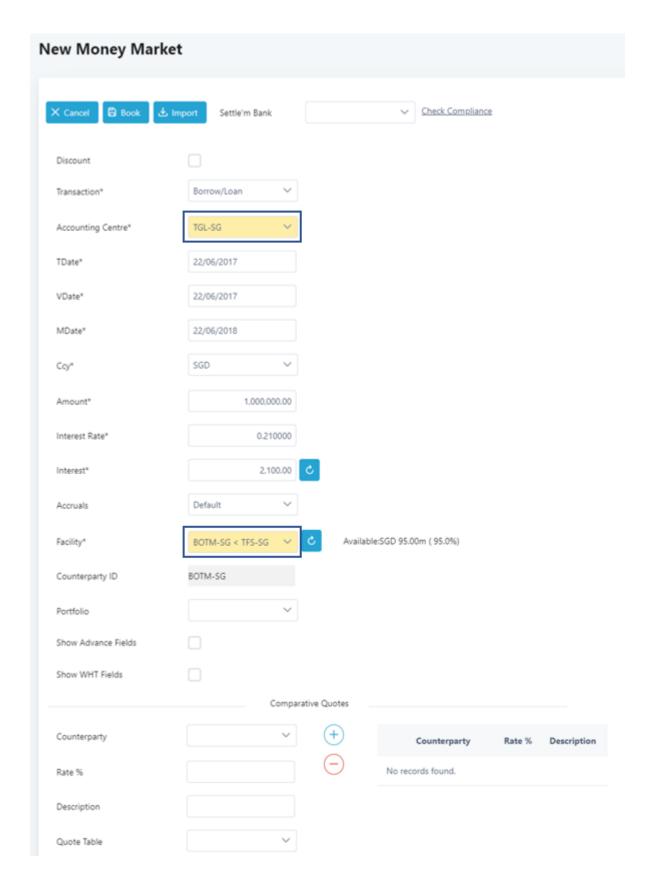


4. Assign the accounting centres that can utilize on this facility by selecting the checkbox of the accounting centres on your left and click Add to add as selected members.



Limitation: If the "Select All" checkbox is checked, you can deselect it by clicking the "Refresh" button. This will deselect all currently selected options.

- 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 TGL-SG to book the transaction using TFS-SG's facility. See example screen shot below.



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-Jun-2017 Val Currency: SGD Borrow/Lend: Borrow Exchange Type: Valuation Units: Full Value Counterparty: All											
Eacility.	Acct Cntr		VDate/ Maturity Date/	Trade Ccy	Trade Amount Limit Coy	Utilisation Amount	SGD Eqv.	Limit Amount	SGD Eqv.	Available Amount	e SGD Eqv.
BOTM-SG < TFS-SG		9	Claim Date								
	TFS-SG	MMK100035.00	20-Jun-18	SGD	5,000,000.00 SGD	5,000,000.00	5,000,000.00				
	TGL-SG	MMK100004.00	22-Jun-18	SGD	1,000,000.00 SGD	1,000,000.00	1,000,000.00				
						6,000,000.00	6,000,000.00	100,000,000.00	100,000,000.00	94,000,000.00	94,000,000.00

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

	it Gloup E	. All COIL	Suucu	ire. Ali E	:II III(76)	. 0.0 10 100.	U Parent:	arent: All Counterparty: All		Utilization		Available			
Desc/AcctCntr	Eff Int% Fa	ncility	<u>CtpyID</u>	MDate	RateType	Basis/Margin%	Commit Ccy	Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.	Security	Collateral Value
<u>+</u>															
TFS-SG	0.00 BC	OTM-SG <	BOTM-SG	31-Dec-30	-	null+0.0	N SGD	100,000,000.00	100,000,000.00	6,000,000.00	6,000,000.00	94,000,000.00	94,000,000.00		
TFS-SG	0.00 CI	TI-SG < TFS-	CITI-SG	31-Dec-50		Libor 3 mth+0.0	N SGD	200,000,000.00	200,000,000.00	443,767,500.00	443,767,500.00	(243,767,500.00)	(243,767,500.00)	_	
TFS-SG	0.00 DE	BS-SG < TFS-	DBS-SG	31-Dec-50		Libor 3 mth+0.0	N SGD	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00		
TFS-SG	0.00 TF	S  DBS-SG	DBS-SG	31-Dec-50		Libor 3 mth+0.0	N SGD	0.00	0.00	0.00	0.00	0.00	0.00		
TFS-SG	0.00 TF	S < SCB-SG-	SCB-SG	31-Dec-50		Libor 3 mth+0.0	N SGD	100,000,000.00	100,000,000.00	20,000,000.00	20,000,000.00	80,000,000.00	80,000,000.00		
TFS-SG	0.00 TF	S-SG/DBS-	DBS-SG	31-Dec-50		Libor 3 mth+0.0	N USD	20,000,000.00	27,546,000.00	0.00	0.00	20,000,000.00	27,546,000.00		
TFS-SG	0.00 TF	S - TGL	TGL-SG	31-Dec-50		Libor 3 mth+0.0	N USD	20,000,000.00	27,546,000.00	0.00	0.00	20,000,000.00	27,546,000.00		
							Tota		755,092,000.00	-	769,767,500.00	101.94%	(14,675,500.00)	-1.94%	
							Total	. :	755,092,000.00	=	769,767,500.00	101.94%	(14,675,500.00)	-1.94%	
									755,092,000.00	=	769,767,500.00		(14,675,500.00)	-1.94%	
							Tota		755,092,000.00	_	769,767,500.00		(14,675,500.00)	-1.94%	

### **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	Ву	Changes
30-Oct-2015	TS	Created.
12-Jun-2016	Richard	Proofread.
19-Dec-2019	Lуга	Updated screenshots.
6-Mar-2023	TS	Updated to W6 instructions and screenshots.