

User Attributes Field (W5)

[This version is superseded.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

PURPOSE

This document contains the procedure for creating user attributes fields.

WHY IS THIS IMPORTANT?

User attributes field allows user to create new user field to tag in the transactions or static data. These fields are usually not standard fields but additional information that are required internally for information purpose.

PROCEDURE



1. From the main menu, click Set Up > Global > User Definable.
2. The User Definable screen displays.

User definable		
dev01 ⓘ		
Replace		
Description ⓘ	Attributes Tags ⓘ	
Accounting Centre	Y	
Accounting Centre Classification		
Accounting Centre SSI	Y	
AcctsCntr/Ctry Group		
Bond Issue Type		
Bond Rating - Fitch		
Bond Rating - Internal		
Bond Rating - Moody		
Bond Rating - S & P		
Call/Sweep Transaction	Y	
Cash Settlement	Y	
Client Account Type		
Company Name		
Contingent Liability Charges/Refund Type		
Contingent Liability Sub Type		
Contingent Liability Transaction	Y	
Contingent Liability Type		
Counterparty	Y	
Counterparty Classification		
Counterparty SSI	Y	
Currency	Y	
Currency Options Vanilla Type		
Dashboard Category		
Dividend Type		

3. Put a “Y” in the Attribute Tags search box to search for transactions or static data that can create user attributes field.

User definable

dev01

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Replace

Description

Attribute Tags

Y

Accounting Centre	Y	
Accounting Centre SSI	Y	
Call/Sweep Transaction	Y	
Cash Settlement	Y	
Contingent Liability Transaction	Y	
Counterparty	Y	
Counterparty SSI	Y	
Currency	Y	
Facility	Y	
Fees and Cash Transactions	Y	
Foreign Exchange Transaction	Y	
Hedging Policy	Y	
Interest Rate Swap Transaction	Y	
Investment Transaction	Y	
Investor	Y	
Money Market Transaction	Y	
Non-Deliverable Forward Transaction	Y	
Options Transaction	Y	
Payment Request	Y	
Portfolio	Y	
Security	Y	
Term Loan Transaction	Y	
User	Y	

1

50

4. Click on the description. E.g. Facility. The “Attribute Tags” screen of Facility displays.

Attributes Tags

←

Save

Description

Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	<div>▲▼</div>	Country	User Definables	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	<div>▲▼</div>	Product Type	User Definables	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	

5. Click Add Button to add new user attributes field.

Attributes Tags

←

Save

Description

Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	<div>▲▼</div>	Country	User Definables	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	<div>▲▼</div>	Product Type	User Definables	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	
<input type="checkbox"/>	<div>▲▼</div>	-	Text				

6. Key in the field caption under Description field.

7. Then, choose the types of field you wish to create in the Type drop down field.

The field types that you can select are as follows:

Type	Description
Date	This is a date type field.
Double	This is a double type field.
Integer	This is an integer type field.
Text	This is a text field.
User Definables	This is drop down selection field.

8. In this example, User Definables type is chosen.

Attributes Tags

←

Save

Description

Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	▲▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Security	User Definables ▼				

9. Click Save.

10. Next, to create the selection choices for the user definable field, click on Edit.

Attributes Tags

←

Save

Description

Facility

Attribute saved.

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	▲▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Security	User Definables ▼		Edit...	Set up	

11. A section will appear underneath to maintain the choices for this attribute field.

Attributes Tags

← Save

Description Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	▲▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Security	User Definables ▼		Edit...	Set up	

Save

Security Tag: +X

Hide	Order	Choices	Secondary Tag
No records found.			

12. Click Add Button to add the choices.

13. Always key in "[Unassigned]" as the first choice, then followed by the other choices. This is so that [Unassigned] will appear as the first choice in the newly created user attributes field.

Attributes Tags

← Save

Description Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
<input type="checkbox"/>	▲▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	
<input type="checkbox"/>	▲▼	Security	User Definables ▼		Edit...	Set up	

Save

Security Tag: +X

Hide	Order	Choices	Secondary Tag
<input type="checkbox"/>	▲▼	[Unassigned]	Show
<input type="checkbox"/>	▲▼	Secured	Show
<input type="checkbox"/>	▲▼	Unsecured	Show

14. Click Save when completed.

15. You will see a message showing attribute choices are saved.

16. Click Back Button to return to User Definable screen.

17. Navigate to Set Up > Risk > Facility.

18. The system will show the new user attributes field in the New and Amend

Facility screen. See example in the Amend Facility screen below.

Amend Facility

←

Save

Limit

Accessibility

Covenants

Fees

Syndication

Security

History

Preference

Facility Type*

Capex

▼

Short Name*

CITI-SG-100M

Acct Cntr*

TFS-SG

▼

Borrow/Lend*

Borrow

▼

Counterparty*

CITI-SG

▼

Grant Date*

03/02/2016

Draw By Date

dd/mm/yyyy

Maturity Date*

31/12/2017

Check Trade MDate?

☒

Committed*

No

▼

Ann. Fee Rate(%)*

0.000000

Show Advance

☒

Status

Open

▼

Rate Type

-

▼

Rate Basis

▼

Margin(%)*

0.000000

Guarantor

▼

Trustee

▼

Trust Date

dd/mm/yyyy

Collateral Value

Country

[Unassigned]

▼

Product Type

[Unassigned]

▼

Security

[Unassigned]

▼

Description

Purpose

Note: User attributes fields are not standard fields in the system, hence any user attributes fields created will not be shown in the standard reports with the exception in some of the facility reports that allow report to be grouped by user attributes field but limited to three dimensions only, e.g. Facility Master (Rpt1627).

Facility Master

Acct Cntr*

As At Date*

Report Ccy*

Borrow/Lend*

Rate Type*

Unit*

Filter & Group

Grouping

Filter

Alt Group A

Alt Group B

Corp Structure

Corp Structure

Eff Int(%) -

Parent

Counterparty

Facility Master

1627

CS LUCAS

Acct Cntr:TFS-SG Date: As At 31-Dec-2011 Val Currency: SGD Borrow/Lend: BorrowExchange Type: Accounting Units : Thousands Grouping : Country Filter : All Alt Group A : Product Type Alt Group B : Security Corp Structure : All Eff Int(%) : 0.0 to 100.0 Parent : All Counterparty:EXTERNAL

Desc/AcctCntr	Eff Int%	Facility	CptyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Limit		Utilization		Available		Security	Collateral Value										
									Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.												
Singapore																										
Bank Loans/Secured																										
TFS-SG	0.00	TFS<ABN-SG	ABN-SG	31-Dec-15	-	+0.0	Y	SGD	40,000.00	40,000.00	290.22	290.22	39,709.78	39,709.78												
TFS-SG	0.00	TFS<BOTM-SG	BOC-BJ	31-Dec-10	-	+0.0	N	SGD	0.00	0.00	0.00	0.00	0.00	0.00												
TFS-SG	0.00	TFS<DBS-SG	DBS-SG	1-Jan-20	-	null+0.0	Y	SGD	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00												
Total Secured									140,000.00		290.22	0.21%	139,709.78	99.79%												
Total Bank Loans									140,000.00		290.22	0.21%	139,709.78	99.79%												
Convertible Bonds/Secured																										
TFS-SG	0.00	TFS<CITI-SG	CITI-SG	31-Dec-15	-	+0.0	N	SGD	100,000.00	100,000.00	16,342.97	16,342.97	83,657.03	83,657.03												
Total Secured									100,000.00		16,342.97	16.34%	83,657.03	83.66%												
Total Convertible Bonds									100,000.00		16,342.97	16.34%	83,657.03	83.66%												
Total Singapore									240,000.00		16,633.19	6.93%	223,366.81	93.07%												
Report Total									240,000.00		16,633.19	6.93%	223,366.81	93.07%												

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[How to Create User Definable Field](#)

CHANGE HISTORY

Date	By	Changes
28-Jan-2016	T5	Created.
25-Aug-2018	Silpa	Updated 1, 17.
27-Nov-2019	Lyra	Updated Screenshots.