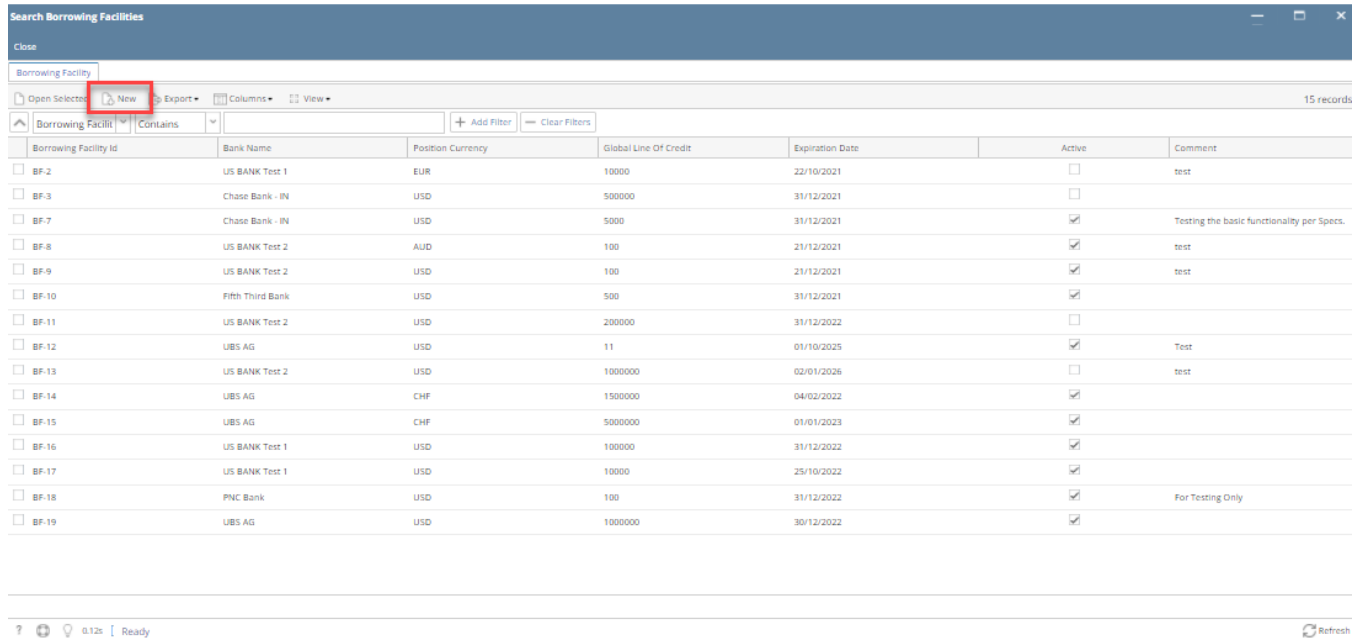


How to Create Borrowing Facility

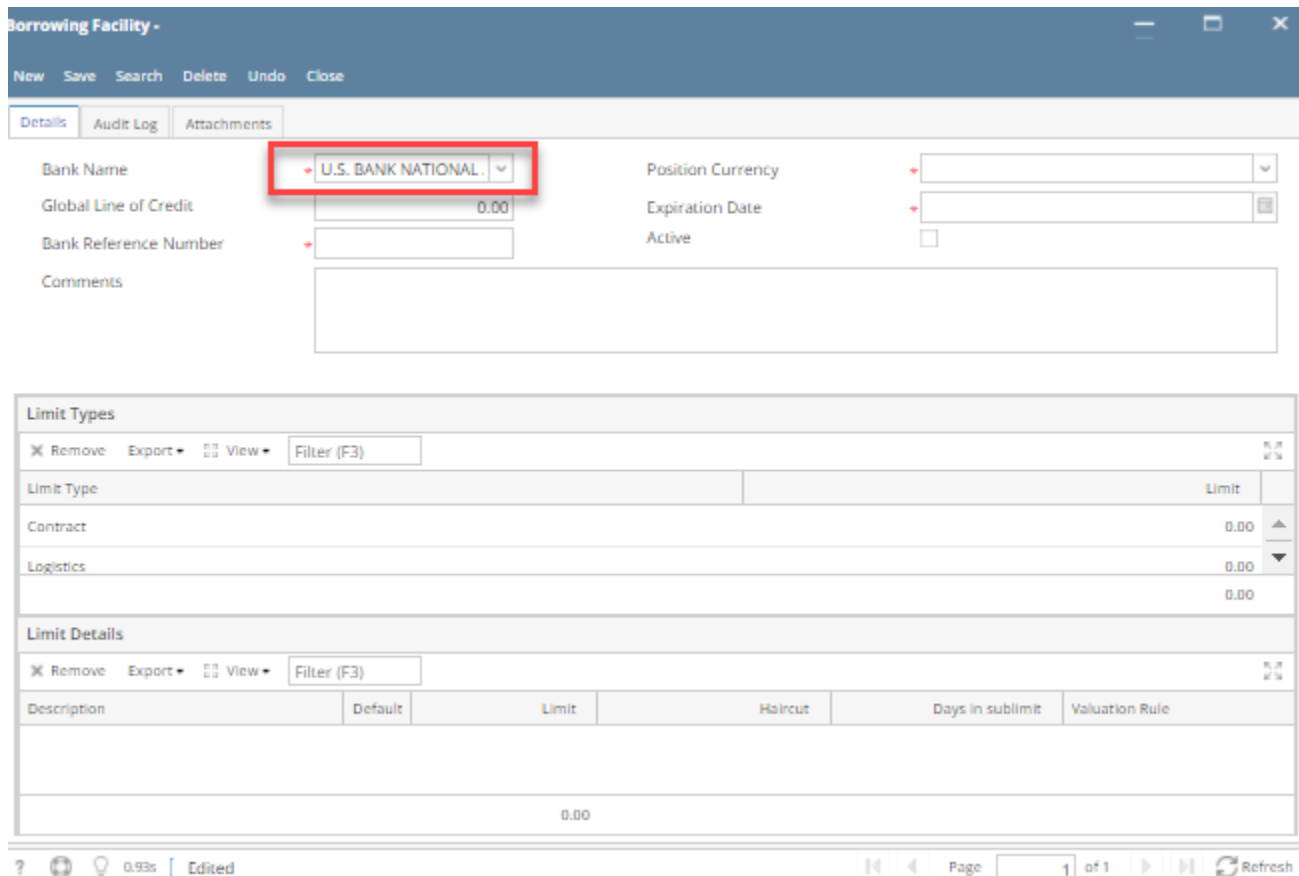
1. From Cash Management module click **Borrowing Facility**.
2. It will open the **Search Borrowing Facility** screen where existing facility are displayed. Click the **New toolbar button** to open the new Borrowing Facility screen.



Search Borrowing Facilities						
Close						
Borrowing Facility						
Open Selected New Export Columns View 15 records						
Borrowing Facility Contains + Add Filter - Clear Filters						
Borrowing Facility Id	Bank Name	Position Currency	Global Line Of Credit	Expiration Date	Active	Comment
<input type="checkbox"/> BF-2	US BANK Test 1	EUR	10000	22/10/2021	<input type="checkbox"/>	test
<input type="checkbox"/> BF-3	Chase Bank - IN	USD	500000	31/12/2021	<input type="checkbox"/>	
<input type="checkbox"/> BF-7	Chase Bank - IN	USD	5000	31/12/2021	<input checked="" type="checkbox"/>	Testing the basic functionality per Specs.
<input type="checkbox"/> BF-8	US BANK Test 2	AUD	100	21/12/2021	<input checked="" type="checkbox"/>	test
<input type="checkbox"/> BF-9	US BANK Test 2	USD	100	21/12/2021	<input checked="" type="checkbox"/>	test
<input type="checkbox"/> BF-10	Fifth Third Bank	USD	500	31/12/2021	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-11	US BANK Test 2	USD	200000	31/12/2022	<input type="checkbox"/>	
<input type="checkbox"/> BF-12	UBS AG	USD	11	01/10/2025	<input checked="" type="checkbox"/>	Test
<input type="checkbox"/> BF-13	US BANK Test 2	USD	1000000	02/01/2026	<input type="checkbox"/>	test
<input type="checkbox"/> BF-14	UBS AG	CHF	1500000	04/02/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-15	UBS AG	CHF	5000000	01/01/2023	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-16	US BANK Test 1	USD	100000	31/12/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-17	US BANK Test 1	USD	10000	25/10/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-18	PNC Bank	USD	100	31/12/2022	<input checked="" type="checkbox"/>	For Testing Only
<input type="checkbox"/> BF-19	UBS AG	USD	1000000	30/12/2022	<input checked="" type="checkbox"/>	

? ⓘ 0.12s Ready Refresh

3. In the **Borrowing Facility** screen > **Bank Name** field, select the Bank Name where the new bank account has been opened.



Borrowing Facility -

New Save Search Delete Undo Close

Details Audit Log Attachments

Bank Name
Global Line of Credit
Bank Reference Number
Comments

U.S. BANK NATIONAL

0.00

Position Currency
Expiration Date
Active

☐

Limit Types

Remove Export View Filter (F3)

Limit Type	Limit
Contract	0.00
Logistics	0.00
	0.00

Limit Details

Remove Export View Filter (F3)

Description	Default	Limit	Haircut	Days in sublimit	Valuation Rule
		0.00			

? ⓘ 0.93s Edited Page 1 of 1 Refresh

4. Once Bank Name had been selected, Fill in Borrowing Facility header information.

Borrowing Facility -

New

Save

Search

Delete

Undo

Close

Details

Audit Log

Attachments

Bank Name

U.S. BANK NATIONAL

Position Currency

USD

Global Line of Credit

100,000.00

Expiration Date

10/03/2022

Bank Reference Number

9856332

Active

☒

Comments

Testing the basic functionality per Specs.

5. In the grid area, add the Limits for Contract, Logistics and Warrants.

Limit Types	
<div> <div>Remove</div> <div>Export</div> <div>View</div> <div>Filter (F3)</div> </div>	
Limit Type	Limit
Contract	30,000.00
Logistics	50,000.00
Warrants	10,000.00
	90,000.00

6. In the grid area, add the Limits Details. Fill in the following information

Limit Details					
<div> <div>Remove</div> <div>Export</div> <div>View</div> <div>Filter (F3)</div> </div>					
Description	Default	Limit	Haircut	Days in sublimit	Valuation Rule
CNTRCT 01	<input type="checkbox"/>	3,000.00	12%	1	Purchase Price
	<input type="checkbox"/>	0.00		0	
		3,000.00			

7. Click **Save toolbar button** to save the Borrowing Facility.

8. Click **Close toolbar button** to close the screen.