How to Create Borrowing Facility

- From Cash Management module click Borrowing Facility.
 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 Selecter 🕞 New 🔤 Export •	Columns - 💠 View -					15 records
A Borrowing Facilit Contains	~	+ Add Filter - Clear Filters				
Borrowing Facility Id	Bank Name	Position Currency	Global Line Of Credit	Expiration Date	Active	Comment
BF-2	US BANK Test 1	EUR	10000	22/10/2021		test
BF-3	Chase Bank - IN	USD	500000	31/12/2021		
BF-7	Chase Bank - IN	USD	5000	31/12/2021	×	Testing the basic functionality per Specs.
BF-8	US BANK Test 2	AUD	100	21/12/2021	×	test
BF-9	US BANK Test 2	USD	100	21/12/2021	1	test
BF-10	Fifth Third Bank	USD	500	31/12/2021	¥	
BF-11	US BANK Test 2	USD	200000	31/12/2022		
BF-12	UBS AG	USD	11	01/10/2025	×	Test
BF-13	US BANK Test 2	USD	1000000	02/01/2026		test
BF-14	UBS AG	CHF	1500000	04/02/2022	×	
BF-15	UBS AG	CHF	5000000	01/01/2023	×	
BF-16	US BANK Test 1	USD	100000	31/12/2022	×	
BF-17	US BANK Test 1	USD	10000	25/10/2022	×	
BF-18	PNC Bank	USD	100	31/12/2022	\$	For Testing Only
BF-19	UBS AG	USD	1000000	30/12/2022	1	

? 🔘 🖓 0.12s [Ready

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 NA	0.00	Position Currency Expiration Date Active	*			>
Limit Types	Filter (F3)						53
Limit Type							
Contract) *
Logistics							•
0.0)
Limit Details							
X Remove Export • ∷ View •	Filter (F3)						23
Description	Default	Limit	Haircut	Days in sublimit	Valuation Rule		
		0.00					

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

Borrowing Facility -				Ξ	×
New Save Search Delete Undo	Close				
Details Audit Log Attachments					
Bank Name	+ U.S. BANK NATIONAL . V	Position Currency	+ USD		\sim
Global Line of Credit	100,000.00	Expiration Date	 10/03/2022 		
Bank Reference Number	 ◆ 9856332 	Active	*		
Comments	Testing the basic functionality per Specs.				
Bank Reference Number Comments	9856332 Testing the basic functionality per Specs.	Active	 10032022 Image: Construction of the second sec		

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

Limit Types	
X Remove Export ■ View Filter (F3)	20
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						
X Remove Export + 13 View + Filter (F3)						
Description	Default	Limit	Haircut	Days in sublimit	Valuation Rule	
CNTRCT 01		3,000.00	12%	1	Purchase Price	
		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.