How to Setup Credit Line

1. Go to Risk Management Menu > Maintenance > Credit Line Configuration

System Manager Risk M	lanagement			
Common Info Activities	Mainter	nance De	erivatives	Reports
Scheduling Coverage/Ri	isk inquiry Brokerage	Accounts As	sign Derivatives	Consolidated Profit/Loss
Position by	Period Selection Credit Insi	urance Ba	sis Entry	Daily Position Report
Daily Positio	in Inquiry Credit Lin	e Configuration Da	lly Average Price	DPR Compare
Enancial Reports Sourcing Re	port Futures Bi	oker De	rivative Entry	DPR Reconciliation Report
Reconciliation	on Broker Statement 🛛 🖉 Futures M	arkets Fut	tures 360	DPR Summary Log
Collateral	Futures Pr	ice Ma	rk To Market	Open Derivatives Position Report
Dealer Credit Cards Profit and Lo	oss Analysis 🖉 🛛 Futures Tr	ading Months Ma	tch Derivatives	Periodic Futures Clearing House Statement
Position Cha	ange Analysis M2M Cont	figuration Op	tion Lifecycle	Position Reconciliation Report
Position Ana	Nysis Report Options Ti	rading Months Phy	ysical vs Futures	Realized Profit/Loss
T Purchasing (AP) Currency Ex	poure Risk Radin	g Matrix Set	zlement Price	Risk Report By Type
Sales (A/R)	intract Gain or Loss	Sw	itch Position	
🚵 Payrol				
Contract Management				
Risk Management				
Ticket Management				
🛼 Logistics				
Manufacturing				
Tank Management				
Card Fueling				
🚍 Store				
I≣ CRM				
S Help Desk				
Document Management				

2. In Search Credit Insurance Screen, click the New button

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Q43 Q43 Q46	Q 43		CL-42					
2 Cr0 2 Cr0	2 C/9 2 A/8		CL-33					
C 4/10	C 4/8		CL-13				100.000	
			CL-10					
			2 @ 0 .m [b					

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3. In the new Credit Line screen, populate details:

Credit Line -											—	
New Save Search Delete Undo Close												
Counterparty Details D	ocumentation	Audit	Log Activities									
Counter Party Name						~	DUNS					
Counter Party Type							Limit Currency					
Credit Rating Total Credit Limit												
Acceptable Currencies	5											
+ Insert X Remove	Export - 🗄	View -	Filter (F3)									
Currency				Hairc	ut							
Assessed bla Davassa of C												
+ Insert × Remove	Export - B	View -	Filter (E3)									
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Internal Limit												
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	Am	ount	Currency			From		То		Remar	ks	
Credit Limit using Insu	urance Policy											
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	Amount	Currer	псу		From		То		Insurance		Policy Number	
Temporary Limit	Event -	Mour	Filmer (F2)									
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Complementary Limit	(Top-off)											
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	Amount	Currer	тсу		From		То		Insurance		Policy Number	
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• For Credit Line Header fields

Field Name	Description	Source	Validation	Comments
Counterp arty Name	Counterparty is selected for setting up Credit line for credit risk assessment	Counterparty Setup with Counterparty type Customer	Only one credit line setup should be allowed for on Limit Currency combination. Only Counterparty with Type Customer should be listed for selection	List
Counterp arty Type	Type of counterparty selected	Counterparty type should be populated from Counterparty setup when Counterparty is selected	Field should be Greyed out	
Credit Rating	Field to enter Credit rating for the Counterparty selected	User field	NA	
DUNS:	Field for entering DUNS reference number	User entered field		
Limit Currency	Credit limit Currency	Currency setup for user selection	Only one credit line setup should be allowed for on Limit Currency combination.	
Total Credit Limit	Credit limit including all the sublimit included	Calculated field based	Total = Sum of all Amounts from all limit setup	

Acceptable Currencies Grid

Field Name	Description	Source	Validations
Currency	Acceptable Currency	Currency setup for user selection from dropdown list	Only one currency should be allowed in the setup or should not be repeatable. Exclude sub-currencies from the list
Haircut %	Haircut of the currency	User entered field,	Should be a whole number and should be allowed more than 100%

• Acceptable Payment Conditions

Field Name	Description	Source	Validations
Payment Condition	Payment Condition accepted from counterparty	Source for selecting Payment condition dropdown list is from Common Info > Maintenance > Terms, Term field	Payment Condition can be selected only once
Remaining Risk	Risk exposure based on Payment Condition	Auto Populated based on Payment Condition selection	Field should non-editable
Remarks	Describing the Payment Condition	Auto Populated based on Payment Condition selection	Field should non-editable