

Oracle® Banking Treasury Management

Treasury Settlement Netting



Release 14.8.2.0.0

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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

ORACLE®

Oracle Banking Treasury Management Treasury Settlement Netting, Release 14.8.2.0.0

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Preface

This topic contains the following sub-topics:

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Purpose

This manual is designed to help you to quickly get acquainted with the Settlement Netting of Oracle Banking Treasury Management.

Audience

This guide is intended for Back Office Data Entry Clerk, Back Office Managers/ Officers, Product Managers, End of Day Operators, and Financial Controller users.

Conventions

The following text conventions are used in this document:

Table Conventions

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

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Icons

The following icons are used in the screens.

Table Icons - Common







Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record

Table (Cont.) Icons - Common













Icon	Function
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table Icons - Audit Details









Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table Icons - Widget

Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1

Overview

This topic describes about the overview of treasury settlement netting.

The Settlement and Netting solution in Oracle Banking Treasury Management (OBTR) is designed to provide a structured, configurable framework for managing settlement and netting processes across treasury modules.

A new Blotter screen will be introduced to enable settlement and Netting of various cashflows. The users can define and maintain preferences at multiple levels like Settlement Parameter, Settlement Product, Settlement Scheme and Settlement Agreement. This will ensure consistency and automation of settlement operations. It will streamline settlement processing and reduces risk of errors.

This topic contains the following sub-topics:

- [Dashboard](#)
This topic provides systematic instruction to treasury settlement dashboard.
- [Treasury Settlement Parameters](#)
This topic provides systematic instructions to treasury settlement parameters.
- [Treasury Settlement Product](#)
This topic provides systematic instructions to treasury settlement product.
- [Settlement Netting Scheme](#)
This topic provides systematic instruction to settlement netting scheme.
- [Settlement Netting Agreement](#)
This topic provides systematic instruction to settlement netting agreement.
- [Treasury Settlement Blotter](#)
This topic provides systematic instruction to treasury settlement blotter.
- [Treasury Settlement Monitor](#)
This topic provides systematic instruction to treasury settlement blotter.

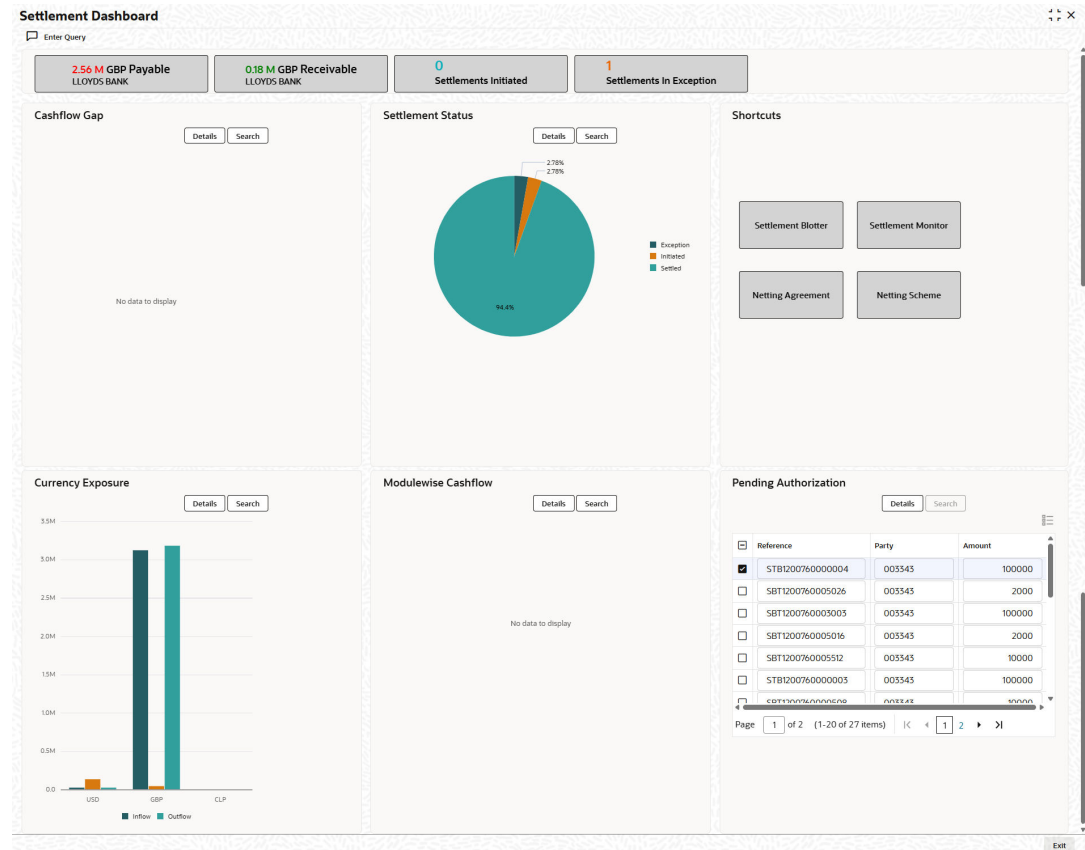
1.1 Dashboard

This topic provides systematic instruction to treasury settlement dashboard.

Summary statistics of the settlements initiated can be viewed using **Treasury Settlement Dashboard**.

1. On the **Home** screen, type **NTDSNDBD** in the text box, and click **Next**.
The **Settlement Dashboard** screen displays.

Figure 1-1 Settlement Dashboard



- On the **Treasury Settlement Monitor**, Specify the details as required.

Table 1-1 Dashboard Sections - Descriptions

Section	Descriptions
Header Buttons	Displays the net amounts for specific parameters and Launches the settlement blotter on click.
Cashflow Gap	Displays a graph of the net amount due for a set of tenor buckets.
Settlement Status	Displays the net amount settled grouping the settlements by external settlement status.
Shortcuts	Buttons to launch specific functions of Treasury Settlement module.
Currency Exposure	Displays the net amount due grouped by cashflow currency.
Module wise Cashflow	Displays the net amount due grouped by deal module
Pending Authorization	Displays the list of Settlements pending authorization

1.2 Treasury Settlement Parameters

This topic provides systematic instructions to treasury settlement parameters.

Branch parameters could be defined with default preferences for Settlement Netting using **Treasury Settlement Parameters** maintenance. These preferences defined at the head office would applied by default on all settlements initiated at all branches.

The details that could be captured for Settlement Parameter include:

- Threshold for allowing Auto authorization based on different parameters.
- Preferences for display and validation in Settlement blotter.
- Configuration for assigning priority to Cashflows for settlement.

Parameters would be defined at the Head Office branch by the product control team and made available to all branches.

- All the modifications to the parameters would be logged for audit trail purposes.
- Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNPRM** in the text box, and click **Next**.
The **Treasury Settlement Parameters** screen displays.

Figure 1-2 Treasury Settlement Parameters

The screenshot shows the 'Settlement Parameters' configuration interface. It features several sections with input fields:

- Authorization Limit - Amount:** Settlement Amount, Rounding Amount.
- Authorization Limit - Due Days:** Past Due, Future Due.
- Authorization Limit - Settlement Date:** Settlement Before, Settlement After.
- Settlement Blotter Display:** Due Date Range, Max Flows to Display.
- Netting Limit:** Max Flows to Net, Default Settlement Date.
- Accounting:** Settlement Bridge Cl.
- Settlement Priority:** A table with columns for Priority, Due From, and Due Till. The table is currently empty, showing 'No data to display.' and 'Page 1 (0 of 0 items)'.

Buttons for 'New', 'Enter Query', 'Audit', and 'Exit' are visible at the bottom of the screen.

2. On the **Treasury Settlement Parameters** screen, Click **New**.
3. On the **Treasury Settlement Parameters**, Specify the details as required.

Table 1-2 Treasury Settlement Parameters - Field Description

Field	Description
Branch Code	Specify head office branch for which the settlement parameters are configured.
Branch Name	Specify the name of the head office branch.
Settlement Account	Specify the maximum settlement amount, in LCY or equivalent, for which Auto Authorization is allowed.
Rounding Amount	Specify maximum adjustment of settlement amount as rounding against net amount due, in LCY or equivalent, for which Auto Authorization is allowed.
Past Due	Specify the maximum number of days a cashflow due date can be in the past, for which Auto Authorization is allowed when overdue settlement is initiated.
Future Date	Specify the maximum number of days a cashflow due date can be in the future, for which Auto Authorization is allowed when advance settlement is initiated.

Table 1-2 (Cont.) Treasury Settlement Parameters - Field Description

Field	Description
Settlement Before	Specify the maximum number of days a settlement date can be in the past, for which Auto Authorization is allowed.
Settlement After	Specify the maximum number of days a settlement date can be in the future, for which Auto Authorization is allowed.
Due Date Range	Specify the maximum number of days allowed for the period between Due Date From and Due Date To selected in settlement blotter.
Max Flows to Display	Specify the maximum number of cashflows that can be displayed in the Cashflow grid in settlement blotter.
Max Flows to Net	Specify the maximum number of cashflows that are allowed to be netted together for a settlement.
Default Settlement Date	Specify the number of days to be added to the branch date to arrive at the default settlement date to be set in the settlement blotter.
Settlement Bridge GL	Select the Global Settlement Bridge GL to be used, when Treasury Settlement-Netting module is enabled
Priority	Priority to be displayed for a cashflow in the settlement blotter.
Due From	Displays minimum number of days a cashflow due date can be in the past or future, to be considered for the selected priority.
Due Till	Displays minimum number of days a cashflow due date can be in the past or future, to be considered for the selected priority.

1.3 Treasury Settlement Product

This topic provides systematic instructions to treasury settlement product.

Products could be defined with default preferences for Settlement Netting using **Treasury Settlement Product** maintenance. The advantage of defining a settlement product would be that it allows to create a broad framework for settlement-netting processes followed. These preferences defined for a product would be applied by default on all settlement schemes and settlement agreements linked to the product.

The details that could be captured for Settlement Product include:

- A unique code and a brief description for the Product.
- Basic details about the type of the product, validity, exchange rate to be used, etc.
- Mapping Accounting roles to chart of accounts.
- Lifecycle Events applicable with mapping to accounting roles and amount tags.
- MIS Groups, Classes and Codes applicable.

Products are defined at the Head Office branch by the product control team and made available to all branches.

- All the modifications to the product configuration would be logged for audit trail purposes.
- Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNPRD** in the text box, and click **Next**.

The **Treasury Settlement Product** screen displays.

Figure 1-3 Treasury Settlement Product

2. On the **Treasury Settlement Product** screen, Click **New**.
3. On the **Treasury Settlement Product**, Specify the details as required.

Table 1-3 Treasury Settlement Product - Field Description

Field	Description
Product Code	Specify the unique code that identifies this settlement product throughout Treasury application.
Product Description	Specify the suitable description for the product, preferably unique description to identify easily. This description is displayed along with the code.
Product Type	Select the type of this settlement product.
Product Group	Select the primary product group to which this product belongs to.
Start Date	Select the date from which this product can be used for settlement.
End Date	Select the date up to which this product can be used for settlement. If End Date is not specified, then the product can be used till it is closed.
Slogan	Enter the purpose note for the product, to help the users select appropriate settlement product to link to deal product or netting scheme.
Remarks	Enter the notes about the product intended for bank's internal reference.
Default	Indicates whether this product can be used as default settlement product for any settlement. Default product can be used when any product cannot be resolved for a settlement.
Pay/Receive	Select the directions of settlement for which this product can be used from drop-down list. The available options are: <ul style="list-style-type: none"> • Pay • Receive • Both
Netting Eligible	Switch this toggle On, to indicates whether this product can be used for net settlement.
Generate Message	Switch this toggle On, to indicate whether Settlement advice would be allowed to be configured for this product.

Table 1-3 (Cont.) Treasury Settlement Product - Field Description

Field	Description
Verify Funds	Select the type for balance in the settlement account need to be verified before allowing authorization of the settlement using this product. The available options are: <ul style="list-style-type: none"> • Not Required • Verify but Proceed • Verify and Stop
Rate Type	Select the exchange rate type for getting the exchange rate to be used for converting the amounts from one cash flows currency to settlement currency and local currency.
Rate Code	Select the exchange rate code for getting the exchange rate to be used. The available options are: <ul style="list-style-type: none"> • Mid Rate • Buy/Sell Rate
Override Limit %	Specify the normal variance (as %) allowed for the exchange rate used against the market exchange rate prevailing at that time.
Stop Limit %	Specify the maximum variance (as %) allowed for the exchange rate used against the market exchange rate prevailing at that time.
Settlement Party	Switch this toggle On, to indicates that settlement party field need to be rekeyed during authorization of settlements using this product.
Settlement Date	Switch this toggle On, to indicates that settlement date field need to be rekeyed during authorization of settlements using this product.
Settlement Currency	Switch this toggle On, to indicates that settlement currency field need to be rekeyed during authorization of settlements using this product.
Settlement Amount	Switch this toggle On, to indicates that settlement amount field need to be rekeyed during authorization of settlements using this product.

1.4 Settlement Netting Scheme

This topic provides systematic instruction to settlement netting scheme.

Netting Schemes could be defined for a settlement party with internal preferences for Settlement Netting using **Settlement Netting Scheme** maintenance. These preferences defined for a settlement party and a settlement currency would be applied by default for all net settlement transactions using the netting scheme.

The details that can be captured for Settlement Netting Scheme include:

- A unique code and a brief description for the Scheme.
- Settlement Party and Settlement Currency for which this scheme can be used.
- Netting and Settlement parameters that would be applied for net settlement.
- Holiday calendars applicable for validating settlement date.

Netting Schemes are defined for a branch, counterparty.

- All the modifications to the scheme configuration would be logged for audit trail purposes.
- Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNSHM** in the text box, and click **Next**.

The **Settlement Netting Scheme** screen displays.

Figure 1-4 Settlement Netting Scheme

2. On the **Settlement Netting Scheme** screen, Click **New**.
3. On the **Settlement Netting Scheme**, Specify the details as required.

Table 1-4 Settlement Netting Scheme - Field Description

Field	Description
Netting Scheme Code	Specify the unique code that identifies this Netting Scheme throughout Treasury application.
Scheme Description	Enter the suitable description for the scheme, preferably unique description to identify easily. This description is displayed along with the code.
Settlement Party	Select the counterparty to this netting scheme.
Settlement Currency	Select the settlement currency for which this Netting Scheme would be used.
Remarks	Enter the notes about the product intended for bank's internal reference.
Net Pay-Receive	Switch this toggle On, to indicates whether netting of payments and receipts is allowed when this Netting Scheme is used for settlement.
Netting Across	The drop-down lists the level up to which netting of cashflows is allowed when this Netting Scheme is used for settlement. The available options are: <ul style="list-style-type: none"> • Module • Product • Deal Type • Deal
FX Netting Type	Specify whether netting of FX cashflows across currency pairs is allowed when this Netting Scheme is used for settlement.
Allow Split Settlement	Switch this toggle On, to indicates whether split settlement is allowed when this Netting scheme is used for settlement.
Automatic Netting	Switch this toggle On, to indicates whether cashflows can be automatically netted for deals using this Netting scheme.
Netting Eligible	Switch this toggle On, to indicates whether this product can be used for net settlement.

Table 1-4 (Cont.) Settlement Netting Scheme - Field Description

Field	Description
Settlement Product	Select the treasury settlement product that will be referred for triggering events and accounting for the payment using this netting scheme.
Generate Messages	Switch this toggle On, to indicate whether settlement advice would be allowed to be generated when this Netting scheme is used for payment.
Settlement Product	Select the treasury settlement product that will be referred for triggering events and accounting for the receipt using this netting scheme.
Generate Messages	Switch this toggle On, to indicate whether settlement advice would be allowed to be generated when this Netting scheme is used for receipt.
Verify Funds	Select the type for balance in the settlement account need to be verified before allowing authorization of the settlement using this product. The available options are: <ul style="list-style-type: none"> • Not Required • Verify but Proceed • Verify and Stop

1.5 Settlement Netting Agreement

This topic provides systematic instruction to settlement netting agreement.

Netting Agreements could be defined for a settlement party with the agreed preferences for Settlement Netting using **Settlement Netting Agreement** maintenance. This would be a record of the formal agreement between the two parties for net settling cashflows to be exchanged between them. These preferences defined for a settlement party would be applied by default for all net settlement transactions using the netting agreement.

The details that could be captured for Settlement Netting Agreement include:

- A unique code and a brief description for the Agreement.
- Basic details about the Agreement like Settlement Party, Effective Date, Document Type and Version, etc.
- Applicable Modules, Deal types and Currency pairs.
- Netting Schemes to be used for different components, settlement party and currencies.

Netting Agreements are defined for a branch and settlement party.

- All the modifications to the agreement configuration would be logged for audit trail purposes.
- Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNAGM** in the text box, and click **Next**.

The **Settlement Netting Agreement** screen displays.

Figure 1-5 Settlement Netting Agreement

The screenshot displays the 'Settlement Netting Agreement' interface. At the top, there are input fields for 'Agreement Code', 'Agreement Description', 'Settlement Party', 'Agreement Date', 'Effective Date', 'Expiry Date', 'Document Type', 'Document Version', and 'Remarks'. Below these are two data tables. The 'Applicability' table has columns for Module, Deal Type, Deal Product, Currency1, Currency2, Portfolio, Applicable From, and Applicable To. The 'Netting Schemes' table has columns for Component Type, Component, Settlement Currency, Netting Scheme, Net Pay/Receive, Netting Across, FX Netting Type, and Default. Both tables currently show 'No data to display.' and have pagination controls. At the bottom of the screen, there are buttons for 'MIS', 'Change Log', 'Audit', and 'Exit'.

2. On the **Settlement Netting Agreement** screen, Click **New**.
3. On the **Settlement Netting Agreement**, Specify the details as required.

Table 1-5 Settlement Netting Agreement - Field Description

Field	Description
Agreement Code	Specify the unique code that identifies this Netting Agreement throughout Treasury application
Agreement Description	Enter the suitable description for the agreement, preferably unique description to identify easily. This description is displayed along with the code.
Settlement Party	Select the counterparty to this netting agreement.
Agreement Date	Select the date on which this agreement was concluded between the parties.
Effective Date	Select the date from which this agreement can be used for settlement.
Expiry Date	Select the date up to which this agreement can be used for settlement. If Expiry Date is not specified, then the agreement can be used till it is closed.
Document Type	Select the document template type used for this agreement.
Document Version	Select the version of the document template type used for this agreement.
Remarks	Enter notes about the agreement intended for bank's internal reference.
Module	Displays the treasury modules for which this agreement can be used for net settlement of cashflows.
Deal Type	Displays the deal type for which this agreement can be used for net settlement of cashflows.
Deal Product	Displays the deal product for which this agreement can be used for net settlement of cashflows.
Currency 1	Displays the base currency of the currency pair for which this agreement can be used for net settlement of cashflows.
Currency 2	Displays the counter currency of the currency pair for which this agreement can be used for net settlement of cashflows.

Table 1-5 (Cont.) Settlement Netting Agreement - Field Description

Field	Description
Portfolio	Displays the portfolios for which this agreement can be used for net settlement of cashflows.
Applicable From	Displays the date from which this agreement can be used for settlement of the deals booked in the selected module, deal type, etc.
Applicable To	Displays the date up to which this agreement can be used for settlement of the deals booked in the selected module, deal type, etc. If Applicable To date is not specified, then the agreement can be used till it is closed.
Netting Schemes	This sections has multiple combinations of cashflow Component Type, Component and Settlement Currency selected Netting Scheme would be applied, when this agreement is used for net settlement.
Component Type	Displays the type of cashflow component for which the selected Netting Scheme would be applied, when this agreement is used for net settlement.
Component	Displays the cashflow component for which the selected Netting Scheme would be applied, when this agreement is used for net settlement.
Settlement Currency	Displays the settlement currency for which the selected Netting Scheme would be applied, when this agreement is used for net settlement.
Netting Scheme	Displays the netting scheme that would be applied, when this agreement is used for net settlement for the selected component and settlement currency.
Net Pay/Receive	Displays whether netting of payments and receipts is allowed when the selected Netting Scheme is used for settlement.
Netting Across	Displays the level, across modules, deal types, products or deal, up to which netting of cashflows is allowed when the selected Netting Scheme is used for settlement.
FX Netting Type	Displays whether netting of FX cashflows across currency pairs is allowed when the selected Netting Scheme is used for settlement.
Default	Displays that the selected Netting Scheme would be used by default for net settlement any cashflows in the selected Settlement Currency with the Settlement Party of the agreement, irrespective of the component type or component.

1.6 Treasury Settlement Blotter

This topic provides systematic instruction to treasury settlement blotter.

Individual or Net Settlement can be initiated for the selected cashflow(s) using 'Treasury Settlement Blotter' operation function.

The details that could be captured for Settlement include:

- Cashflows with amount settled in the cash flow currency.
- Settlement details like Settlement Date, Amount, etc.
- SSI, MIS and Holiday calendars to be considered for settlement.

All the modifications to the fields would be logged for audit trail purposes.

Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNBTR** in the text box, and click **Next**.

The Treasury Settlement Blotter screen displays.

Figure 1-6 Treasury Settlement Blotter

2. On the Treasury Settlement Blotter screen, Click **New**.
3. On the Treasury Settlement Blotter, Specify the details as required.

Table 1-6 Treasury Settlement Blotter - Field Description

Field	Description
Settlement Code	Select the counterparty to this settlement.
Settlement Currency	Select the currency of this settlement.
Netting Agreement	Select the netting agreement using which the settlement is to be done.
Due Date From	Select the minimum due date of the cashflows to be settled.
Due Date To	Select the maximum due date of the cashflows to be settled.
Deal Reference	Select the deal whose cashflows is to be settled.
Reject Reason	Select the reason due to which this settlement is rejected and reversed.
Remarks	Enter notes about the settlement intended for bank's internal reference.
Version Number	Displays the current version of the settlement along with Total version of this settlement.
Cashflow	This section list of all the cashflows, that have amount due pending to be settled, with the selected settlement party and eligible for settlement in the selected currency.
Contract Reference	Displays the deal reference of this cashflow.
Amount Due	Displays the amount due (in cashflow currency) for the cashflow before this settlement.
Amount Settled	Displays the amount settled (in cashflow currency) for the cashflow as part of this settlement.
Amount Adjusted	Displays the amount adjusted (in cashflow currency) for the cashflow as part of this settlement.
Rounding Adjustment	Displays the amount adjusted for rounding (in cashflow currency) for the cashflow as part of this settlement.

Table 1-6 (Cont.) Treasury Settlement Blotter - Field Description

Field	Description
Adjustment Type	Displays the adjustment type of the amount adjusted for the cashflow as part of this settlement.
Settlement Currency Type	Displays the exchange rate used for converting amount settled in cashflow currency to amount in settlement currency.
Settlement CCY Amount Due	Displays the amount due, calculated in settlement currency, for the cashflow before this settlement
Settlement CCY Amount	Displays the amount settled, calculated in settlement currency, for the Cashflow as part of this settlement.
Pay/Receive	Displays the direction of settlement of this cashflow.
Currency	Displays the currency of this cashflow.
Component	Displays the component of this cashflow.
Due date	Displays the due date of this cashflow.
Netting Eligible	Displays whether this cashflow is eligible for netting.
Netting Agreement	Displays the netting agreement using which the settlement is to be done for this cashflow.
Netting Scheme	Displays the netting scheme using which the settlement is to be done for this cashflow.
Settlement ID	Displays the system generated unique identifier for this settlement.
Settlement Reference	Specify the unique user reference that identifies this settlement.
Settlement Date	Select the date on which this settlement is to be completed, with actual transfer of funds.
Pay/Receive	Displays the direction of settlement, whether branch is paying or receiving the settlement amount on the settlement date, derived from the Sign of the Net Amount Settled across all the cashflows selected for this settlement.
Settlement Amount	Specify the net amount settled, in settlement currency, in this settlement.
LCY Equivalent	Specify the settlement amount, calculated in local currency, for this settlement.
Netting Status	Switch this toggle On, to indicates whether this is a net settlement of more than one cashflow.
Allow Split Settlement	Switch this toggle On, to indicates whether split settlement is allowed.
Component	Displays the component of the cashflows selected for settlement.
Due Date	Displays the due date of the cashflows selected for settlement.
Net Payable	Displays the total amount due (in settlement currency) of the selected cashflows calculated where bank has to pay, for the summary criteria.
Net Receivable	Displays the total amount due (in settlement currency) of the selected cashflows calculated where bank has to receive, for the summary criteria.
Net Amount Due	Displays the total amount due (in settlement currency) of the selected cashflows calculated after considering the direction of settlement, for the summary criteria.
Net Settlement Amount	Displays the total amount settled (in settlement currency) of the selected cashflows calculated after considering the direction of settlement, for the summary criteria.
Total Adjusted Amount	Displays the total amount adjusted (in settlement currency) of the selected cashflows calculated after considering the direction of settlement, for the summary criteria.

Table 1-6 (Cont.) Treasury Settlement Blotter - Field Description

Field	Description
Branch	Displays the branch of the deals whose cashflows are selected for settlement.
Counterparty	Displays the counterparty of the deals whose cashflows are selected for settlement.
Currency Pair	Displays the currency pair of the deals whose cashflows are selected for settlement.
Currency	Displays the currency of the cashflows selected for settlement.
Module	Displays the module of the deals whose cashflows are selected for settlement.
Deal Product	Displays the deal product of the deals whose cashflows are selected for settlement.
Deal Type	Displays the deal Type of the deals whose cashflows are selected for settlement.

1.7 Treasury Settlement Monitor

This topic provides systematic instruction to treasury settlement blotter.

External Status of the settlement initiated can be tracked using **Treasury Settlement Monitor** operation.

All the modifications to the fields would be logged for audit trail purposes.

Auto authorization could be enabled for this function.

1. On the **Home** screen, type **NTDSNMTR** in the text box, and click **Next**.
The **Settlement Monitor** screen displays.

Figure 1-7 Settlement Monitor

2. On the **Treasury Settlement Monitor** screen, Click **New**.
3. On the **Treasury Settlement Monitor**, Specify the details as required.

Table 1-7 Treasury Settlement Monitor - Field Description

Field	Description
Settlement Date From	Select the minimum settlement date of the settlements to be monitored.
Settlement Date To	Select the maximum settlement date of the settlements to be monitored.
Settlement Status	Select the status of the settlements to be monitored.
Authorization Status	Select the authorization status of the settlements to be monitored.
Settlement Branch	Select the maximum due date of the cashflows to be settled.
Settlement Party	Select the counterparty of the settlements to be monitored.
Settlement Currency	Select the currency of the settlements to be monitored.
Settlement	This section lists of all the settlements, with the settlement date between the from and to dates selected, that have to be monitored.
Reference	Displays the unique user reference that identifies this settlement.
Party	Displays the settlement party of this settlement.
Pay/Receive	Displays the direction of this settlement.
Date	Displays the due date of this cashflow.
Split	Displays whether this is a split settlement.
Account	Displays the settlement account used for this settlement.
Ac Currency	Displays the currency of the settlement account used for this settlement.
Amount	Displays the Amount settled in settlement currency of this settlement.
Settlement Status	Displays the Current Status of the settlement in the external system.
Authorization	Displays the Authorization status of the settlement.
Message	Displays the Message generation status of the settlement.
Details	This section displays the details of the selected settlement.
Settlement Party	Displays the counterparty of the selected settlement.
Settlement Currency	Displays the currency of the selected settlement.
Settlement Amount	Displays the amount settled in settlement currency of this settlement.
Split Settlement	Displays whether this is a split settlement.
Authorization Status	Displays the Authorization status of the settlement.
Settlement Status	Select the current Status of the settlement in the external system.
Settlement Exception	Select the exception that resulted in the current status of the settlement in the external system.
Action Taken	Select the action taken to correct the Settlement Exception.
Remarks	Enter notes about the external status of the settlement, intended for bank's internal reference.
External Status History	Displays the history of the external status movements for the selected settlement.
Settlement Status	Displays the status of the settlement in the external system.
Settlement Exception	Displays the exception that resulted in the status of the settlement in the external system.
Action Taken	Displays the action taken to correct the Settlement Exception.
Remarks	Displays the notes about the external status of the settlement.

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