**Change Request Form**

| **Project Name** | BI FAST Portal | | |
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| **Project Code** | BI FAST | **Doc Ref** |  |
| **URS #** | Liquidity status in Hub and portal different | **Case #** |  |
| **Date** | 27 December 2021 | **Chg Req #** |  |
| **Type of change** | **Enhancement / New Requirement** |  |  |
| **Change Description** | | | |
| Please check liquidity status in portal not same with hub, at portal liquidity is green but in hub liquidity is amber.  Info pak souza this happened because portal only change liquidity level from red to amber or amber to green if liquidity available up reach amber threshold amount. the calculation should be notice clear amber threshold amount and clear red threshold amount  - Apabila liquidity level akan berubah dari Amber menjadi Green, seharusnya liquidity available bank tersebut > (Amber Threshold Amount + ((Clear Amber Threshold Amount/100)\* Amber Threshold Amount))). Sebagai contoh, untuk Amber Threshold Amount = 100 dan Clear Amber Threshold Amount = 50, maka liquidity level bank akan berubah menjadi green apabila liquidity available > (100+((50/100)\*100)) ==> liquidity available > 150.  - Begitupun dengan scenario liquidity level berubah dari Red menjadi Amber, seharusnya liquidity available bank tersebut > (Red Threshold Amount + ((Clear Red Threshold Amount/100)\* Red Threshold Amount))). | | | |

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| **Requested by** | | |
| **Name** | **Role** | **Signature** |
| Hesty Kusmayanti | Functional Consultant |  |