

Fund Management - Coupon Redeem (W5)

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PURPOSE

This document describes how to redeem coupons in CS Lucas system.

WHY IS THIS IMPORTANT?

This allows system generates the cash flow for the coupon redemption and accounts for it.

PROCEDURE



1. From the main menu, select Transaction > Fund Management > Coupon/Redeem.

Coupon/Redemption									
Acct Contr*	<input type="text"/>	Portfolio*	<input type="text"/>	Ticker	<input type="text"/>	VDate Fr	<input type="text" value="dd/mm/yyyy"/>	VDate To	<input type="text" value="dd/mm/yyyy"/>
<input type="button" value="Refresh"/>	<input type="button" value="Maintain"/>	<input type="button" value="Delete"/>	<input type="button" value="Download"/>	<input type="button" value="Star"/>	<input type="button" value="Print"/>				
Flag	Trade ID	Ticker	VDate	Position	Ccy	Coupon	Principal		
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
No records found.									
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2. Click Maintain. The screen below is displayed.

Maintain Coupon/Redemption

←

Acct Cntr* TFS-SG

Ticker*

VDate*

Refresh Book

Portfolio	Position	Coupon	Principal	Trade Details
No records found.				

3. Accounting centre would have been defaulted to user accounting centre. If not, it will be left blank. Choose the Accounting Centre. In this example it will be TFI-SG.

4. For the Ticker field, if unsure the ticker name, type in the first letter then press the tab key on your keyboard. All tickers that start with that letter will display on the screen.

Maintain Coupon/Redemption

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200 rows

a*

Anglo Amer 4.125% 9/22	Anglo Amer 4.125% 9/2022
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Acct Cntr* TFI-SG


Ticker* a

VDate*

Refresh Book

Portfolio	Position	Coupon	Principal	Trade Details
No records found.				

5. Select the ticker to use by clicking on the name. In this example, Anglo Amer 4.125% 9/2022 will be selected.

6. Click . This will refresh the VDate list for the available coupon dates. The list is based on the VDate of coupon schedule in security setup.

Maintain Coupon/Redemption

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Acct Cntr* TFI-SG

Ticker* Anglo Amer 4.125% 9/22

VDate*

Portfolio	Position	Coupon	Principal	Trade Details
No records found.				

- 28 Sep 2015
- 28 Mar 2016
- 27 Sep 2016
- 27 Mar 2017
- 27 Sep 2017
- 27 Mar 2018
- 27 Sep 2018
- 27 Mar 2019
- 27 Sep 2019
- 27 Mar 2020

7. Select the coupon date and click Refresh. The system shows the coupon that is due by portfolio.

Maintain Coupon/Redemption

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Acct Cntr* TFI-SG

Ticker* Anglo Amer 4.125% 9/22

VDate* 27 Mar 2017

Portfolio	Position	Coupon	Principal	Trade Details
<input type="checkbox"/>	TACTICAL	13,000,000.00	265,535.87	0.00

8. If you select the last coupon date, the system shows the final principal amount to be redeemed.

Maintain Coupon/Redemption

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Acct Cntr* TFI-SG

Ticker* Anglo Amer 4.125% 9/22

VDate* 27 Sep 2022

Refresh Book

	Portfolio	Position	Coupon	Principal	Trade Details
<input type="checkbox"/>	TACTICAL	13,000,000.00	268,859.59	13,000,000.00	

9. Select back 27 Mar 2017 and click Refresh. To book the coupon redemption, tick on the check box next to the Portfolio and click Book.

Maintain Coupon/Redemption

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Acct Cntr* TFI-SG

Ticker* Anglo Amer 4.125% 9/22

VDate* 27 Mar 2017

Refresh Book

	Portfolio	Position	Coupon	Principal	Trade Details
<input checked="" type="checkbox"/>	TACTICAL	13,000,000.00	265,535.87	0.00	

10. After booked, select the Accounting Centre and Portfolio from the Coupon/Redemption screen and click Refresh to filter out the coupon redemption booked.

Coupon/Redemption

Acct Cntr* TFI-SG Portfolio* TACTICAL Ticker CPN100001.00 VDate Fr dd/mm/yyyy VDate To dd/mm/yyyy

Refresh Maintain Delete

	Flag	Trade ID	Ticker	VDate	Position	Ccy	Coupon	Principal
<input type="checkbox"/>	🔴🔴	CPN100001.00	Anglo Amer 4.125% 9/22	27 Mar 2017	13,000,000	GBP	265,535.87	0.00

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11. Note that coupon cannot be amended after it is booked. If it's wrong, delete the coupon and re-book again.

12. To delete a booked coupon, select the checkbox of the coupon trade ID and click Delete.

FREQUENTLY ASKED QUESTIONS

FAQ01. Where can I see the coupons for all the bonds bought?

There is a report in CS Lucas system named “Investment Bond Coupon Activity by Date” that you can print to see coupons for all bonds. This report can be retrieved under Reporting > Standard. Report id is 8030.

RELATED INFORMATION

[Create and Amend Investment](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
21-Mar-2016	Clarissa	Rewritten. Reformatted.
8-Jan-2020	Lyra	Updated Screenshots.