

Import Interest Rates

[See previous W5 version guide](#)

PURPOSE

This document describes how to import interest rates into CS Lucas system.

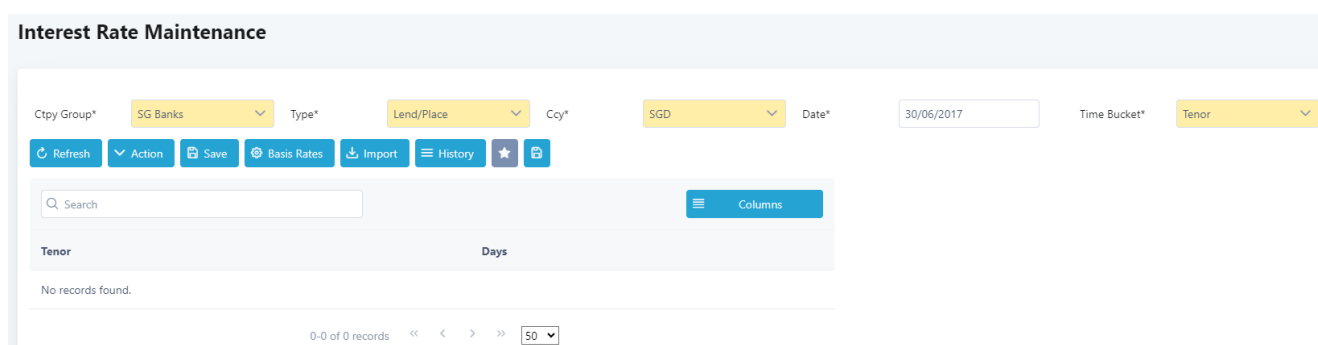
WHY IS THIS IMPORTANT?

Import interest rate makes the maintenance of interest rates handier and saves user's time as multiple interest rates can be imported into the system at one time.

PROCEDURE



1. From the main menu, select Prices > Interest Rate.

A screenshot of the 'Interest Rate Maintenance' web application interface. The header is 'Interest Rate Maintenance'. Below it, there are several filters: 'Ctpy Group*' with a dropdown showing 'SG Banks', 'Type*' with a dropdown showing 'Lend/Place', 'Ccy*' with a dropdown showing 'SGD', 'Date*' with a text input showing '30/06/2017', 'Time Bucket*' with a dropdown showing 'Tenor', and 'Tenor' with a dropdown showing 'Tenor'. Below the filters is a toolbar with buttons: 'Refresh', 'Action', 'Save', 'Basis Rates', 'Import', 'History', a star icon, and a document icon. Below the toolbar is a search bar with a magnifying glass icon and a 'Columns' button. Below the search bar is a table header with 'Tenor' and 'Days'. Below the table header is a message 'No records found.' Below the message is a pagination bar showing '0-0 of 0 records' and navigation arrows, with a dropdown menu showing '50'.

2. Click Import. The Import Interest Rate screen will be displayed.

Import Interest Rate

✕ Cancel

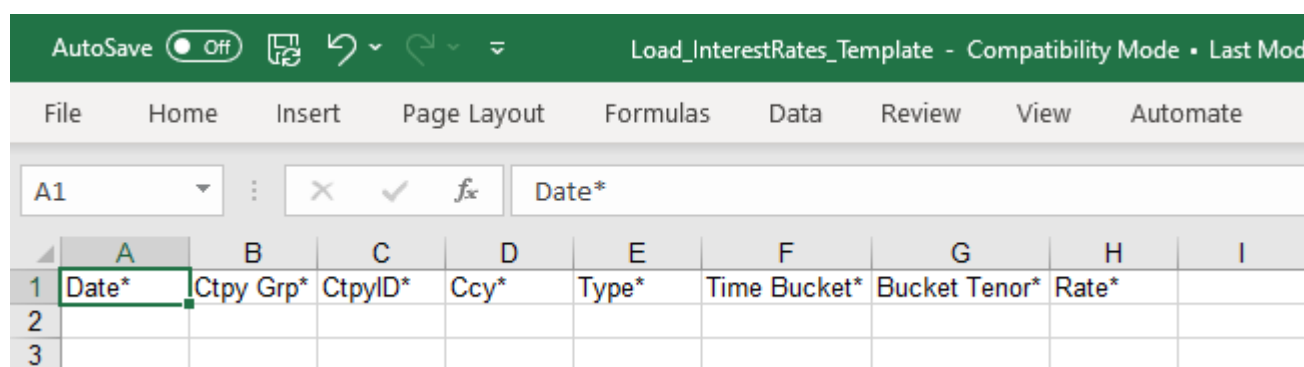
↓ Template

Read File ☐

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
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No records found.

3. Click Template to download the import template. The drive folders will display. Save the import template on the local drive of your computer.
4. Choose the file location to save the import template and click Save.
5. Open the import template.










6. Fill in the mandatory(*) fields as below.

Column Name	Description
Date*	Enter date.
Ctpy Grp*	Enter short name of the counterparty group.
CtpyID*	Enter short name of the counterparty. Counterparty short name must exists in the system and is a member of the counterparty group.
Ccy*	Enter the currency short name.
Type*	Enter as Lend/Place or Borrow/Loan.
Time Bucket*	Enter the time bucket short name.

Bucket Tenor*	Enter the bucket tenor. This is the description for the bucket tenor set up in the time bucket.
Rate*	Enter interest rate.

7. Fill in the interest rates for different tenors and counterparties.

AutoSave <input type="checkbox"/> Off    Load_InterestRates_Template - Compatibility Mode • Saved									
File Home Insert Page Layout Formulas Data Review View Automate Help									
W24    									
	A	B	C	D	E	F	G	H	I
1	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*	
2	6-Jul-23	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Week	0.35	
3	6-Jul-23	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Month	0.55	
4	6-Jul-23	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	3 Months	0.7	
5	6-Jul-23	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Week	0.4	
6	6-Jul-23	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Month	0.6	
7	6-Jul-23	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	3 Months	0.8	
8	6-Jul-23	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.33	
9	6-Jul-23	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.57	
10	6-Jul-23	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 Months	0.6	
11									

8. When completed, save the import file.

9. Back to the Import Interest Rate screen, click the checkbox beside Read File.

Import Interest Rate

Read File ☒

File
 No file chosen

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
No records found.								

10. Click Choose File. Search for the import file saved previously.

Import Interest Rate

Read File ☒

File
 Load_InterestRates_Template.xls

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
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No records found.

11. Click Read File.

12. If there is an error, the system will prompt the user with the errors. In that case, edit the template in your drive, save, and upload to the system again.

13. When no errors are detected, the items entered in the template will be displayed in the Import screen.

Import Interest Rate

Read File ☐

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
1	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Week	0.35
2	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Month	0.55
3	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	3 Months	0.70
4	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Week	0.40
5	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Month	0.60
6	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	3 Months	0.80
7	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.33
8	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.57
9	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 Months	0.60

14. Click Load, a popup will appear, click Yes.

Confirmation



Confirm loading Interest Rates to the system?

✓ Yes

✗ No

15. The system will prompt that the interest rates are successfully loaded.

Import Interest Rate

✗ Cancel

↓ Template

Read File

☐

Interest Rate have been successfully loaded.

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
1	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Week	0.35
2	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	1 Month	0.55
3	6 Jul 2023	SG Banks	BOTM-SG	SGD	Lend/Place	Tenor	3 Months	0.70
4	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Week	0.40
5	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	1 Month	0.60
6	6 Jul 2023	SG Banks	CITI-SG	SGD	Lend/Place	Tenor	3 Months	0.80
7	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.33
8	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.57
9	6 Jul 2023	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 Months	0.60

16. Click Cancel button to return to Interest Rate Maintenance screen.

17. To view the imported interest rates, choose Ctpy Group, Ccy, Date, and Type, and click Refresh. The interest rates that successfully imported will be displayed.

Interest Rate Maintenance

Ctpy Group*
SG Banks
Type*
Lend/Place
Ccy*
SGD
Date*
06/07/2023
Time Bucket*
Tenor

Refresh
Action
Save
Basis Rates
Import
History

Search
Columns

Tenor	Days	BOTM-SG	CITI-SG	DBS-SG	MYB-SG	SCB-SG
1 Day	1					
1 Week	7	0.350000	0.400000	0.330000		
2 Weeks	14					
3 Weeks	21					
1 Month	30	0.550000	0.600000	0.570000		
2 Months	60					
3 Months	90	0.700000	0.800000	0.600000		
6 Months	180					
1 Year	360					

1-9 of 9 records
1
50

FREQUENTLY ASKED QUESTIONS

FAQ01. I do not have rights to import interest rate.

Import interest rate requires access rights 12521. Please check with your administrator to grant you the required rights.

RELATED INFORMATION

[Maintaining Interest Rates](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created.
28-Jul-2015	CS	Included section for FAQ.
24-Mar-2016	Clarissa	Reformatted. Rewritten.
12-Jun-2016	Richard	Proofread.
21-Nov-2019	Lyra	Updated screenshots.
17-Jul-2020	TS	New enhancement on Interest Rate Maintenance screen for user definable tenor by setting up using time bucket. Updated instructions and screenshots.
6-Jul-2023	TS	Updated to W6 instructions and screenshots.