Report 1203: Cost of Funds Computation - Summary by Product

PURPOSE

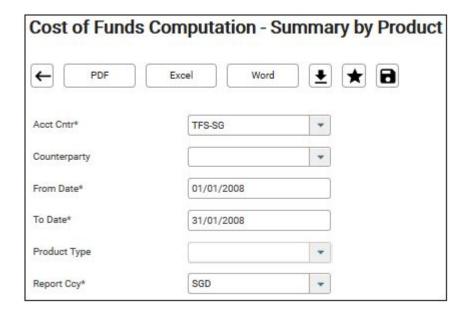
To provide the details used by CS Lucas to show the Cost of Funds Computation – Summary by Product.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cost of Funds Computation - Summary by Product.

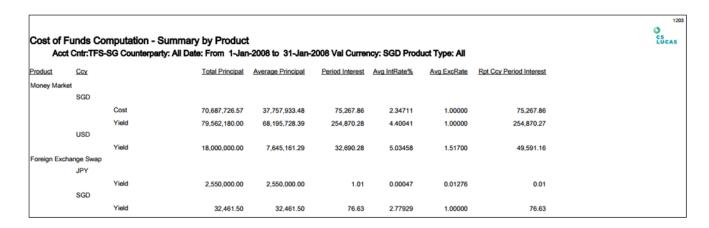
QUERY

Navigate to Reporting > Standards > Report 1203: Cost of Funds Computation
 Summary by Product.



- 2. Fill in mandatory parameters Acct Cntr, From Date, To Date, and Report Ccy. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the Product, Ccy, Total Principal, Average Principal, Period

Interest, Avg IntRate%, Avg ExcRate, and Rpt Ccy Period Interest.

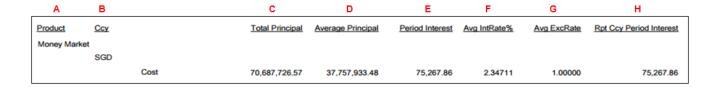


For explanation of button, please see link.

For explanation of buttons, please see <u>link</u>.

DATA SOURCE

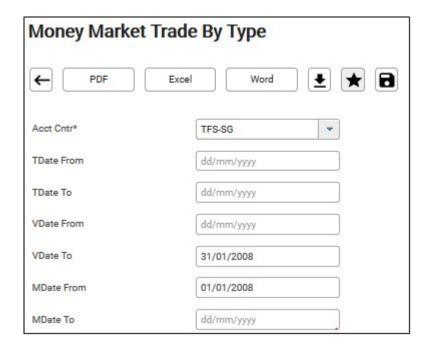
To view the following transaction,



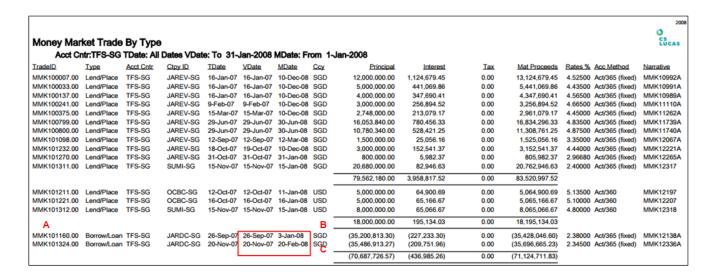
*Cost: Borrow/Loan, Money Market

Follow the steps as shown below:

- 1. Navigate to Reporting > Standards > Report 2008: Money Market Trade By Type.
- 2. Key in the fields as shown below:



3. Click on the required format. The results are as follows:



Calculations for Average Principal (D)

One example using SGD Borrow/Loan transactions:

For the first transaction,

For the second transaction,

For the total average principal,

<u>Calculations for Period Interest (E)</u>

One example using SGD Borrow/Loan transactions:

For the first transaction,

For the second transaction,

 To Date
 31-01-2008
 VDate
 20-11-2007

 From Date
 01-01-2008
 MDate
 20-02-2008

 Days (a)
 30 + 1 = 31
 Days (b)
 92

Interest (c) SGD 209,751.96

(a) (c) (b) 31 x 209,751.96 ÷ 92 - SGD 70.677.29

= SGD 70,677.29

For the total period interest,

Period Interest (1st Transaction)SGD 4,590.57Period Interest (2nd Transaction)SGD 70,677.29Total Period InterestSGD 75,267.86

Calculations for Rpt Ccy Period Interest (H)

 Period Interest
 SGD 75,267.86
 ← (a)

 Average Exchange Rate
 1.00000
 ← (b)

 Rpt Ccy Period Interest
 SGD 75,267.86
 ← (a) * (b)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
07-Sept-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated Screenshots.