

Report 1205 : Cost Of Funds Computation - Group By Acct Cntr And TradeID

PURPOSE

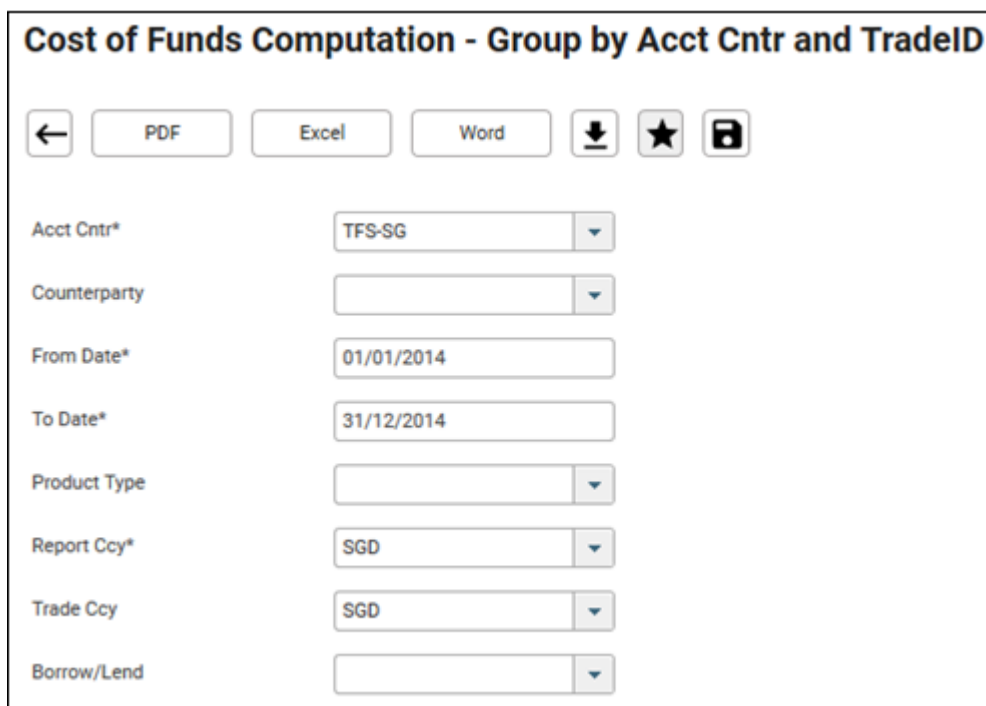
To provide the details used by CS Lucas to show the Cost of Funds Computation - Group by Acct Cntr and Trade ID.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cost of Funds Computation - Group by Acct Cntr and Trade ID.

QUERY

1. Navigate to Reporting > Standard > Report 1205: Cost of Funds Computation - Group by Acct Cntr and Trade ID.



Cost of Funds Computation - Group by Acct Cntr and TradeID	
←	PDF Excel Word ↓ ★ 📁
Acct Cntr*	TFS-SG ▼
Counterparty	▼
From Date*	01/01/2014
To Date*	31/12/2014
Product Type	▼
Report Ccy*	SGD ▼
Trade Ccy	SGD ▼
Borrow/Lend	▼

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 ST/LT, Ccy, Cost/Yield, Product, Acct Cntr, Ctpy, Trade ID, Start Date, End Date, Total Principal, Average Principal, Period Interest, Avg IntRate%, Avg ExcRate, and Rpt Ccy Period.

Cost of Funds Computation - Group by Acct Cntr and TradeID														1205
Acct Cntr:TFS-SG Counterparty: All Date: From 1-Jan-2014 to 31-Dec-2014 Val Currency: SGD Product Type: All Trade Ccy: SGD Lend/Borrow: All														CS LUCAS
ST/LT	Ccy	Cost/Yield	Product	Acct.Cntr	Ctpy	Trade ID	Start Date	End Date	Total Principal	Average Principal	Period Interest	Avg IntRate%	Avg ExcRate	Rpt Ccy Period
Short Term	SGD													
		Cost												
			Term Loan											
				TFS-SG	CITI-SG	TML100007.00	1-Jan-14	1-Feb-14	7,000,758.73	594,584.99	65,404.35	11.000000	1.000000	65,404.35
				TFS-SG	CITI-SG	TML100007.00	1-Feb-14	1-Mar-14	6,739,950.87	517,037.33	56,874.11	11.000001	1.000000	56,874.11
				TFS-SG	CITI-SG	TML100007.00	1-Mar-14	1-Apr-14	6,470,612.77	549,558.89	60,451.48	11.000000	1.000000	60,451.48
				TFS-SG	CITI-SG	TML100007.00	1-Apr-14	1-May-14	6,204,852.04	509,987.84	56,098.66	11.000000	1.000000	56,098.66
				TFS-SG	CITI-SG	TML100007.00	1-May-14	1-Jun-14	5,934,738.49	504,046.28	60,485.55	11.999999	1.000000	60,485.55
				TFS-SG	CITI-SG	TML100007.00	1-Jun-14	1-Jul-14	5,666,250.28	465,719.20	55,886.30	11.999999	1.000000	55,886.30
				TFS-SG	CITI-SG	TML100007.00	1-Jul-14	1-Aug-14	5,393,162.82	458,049.44	54,965.93	11.999999	1.000000	54,965.93
				TFS-SG	CITI-SG	TML100007.00	1-Aug-14	17-Aug-14	5,119,154.99	224,401.31	0.00	0.000000	1.000000	0.00
				TFS-SG	CITI-SG	TML100007.00	17-Aug-14	1-Sep-14	5,119,154.99	210,376.23	54,277.07	25.800001	1.000000	54,277.07
				TFS-SG	CITI-SG	TML100007.00	1-Sep-14	1-Oct-14	4,842,216.71	397,990.41	51,738.74	12.999997	1.000000	51,738.74
				TFS-SG	CITI-SG	TML100007.00	1-Oct-14	1-Nov-14	4,562,740.11	387,520.39	50,377.64	12.999997	1.000000	50,377.64
				TFS-SG	CITI-SG	TML100007.00	1-Nov-14	1-Dec-14	4,281,902.41	351,937.18	45,751.82	12.999996	1.000000	45,751.82
				TFS-SG	CITI-SG	TML100007.00	1-Dec-14	1-Jan-15	3,996,438.89	339,423.58	44,125.06	12.999999	1.000000	44,125.06
				Total TFS-SG/TML100007.00					71,331,934.10	5,510,633.09	656,436.71	11.912183		656,436.71
				Total Term Loan					71,331,934.10	5,510,633.09	656,436.71	11.912183		656,436.71
				Total Cost					71,331,934.10	5,510,633.09	656,436.71	11.912183		656,436.71

For explanation of  button, please see [link](#).

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Money Market Computation

To view the detail on how the Money Market computation, refer report [1204 Cost of Funds Computation - Detail By Product](#).

Term Loan Computation

To view the detail on how the Term Loan computation, refer report [1204 Cost of Funds Computation - Detail By Product](#).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.