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

PURPOSE

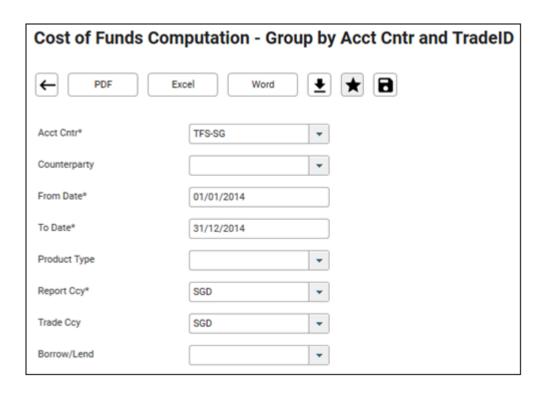
To provide the details used by CS Lucas to show the Cost of Funds Computation – Group by Acct Cntr and Trade ID.

WHY IS THIS IMPORTANT?

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

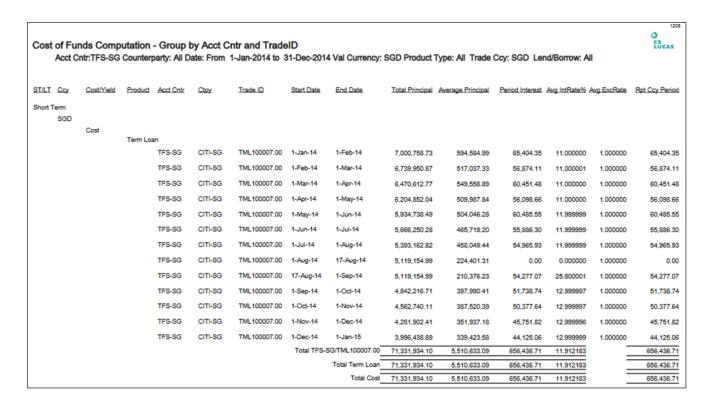
QUERY

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



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 Interest.



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

For explanation of



buttons, please see link.

Money Market Computation

To view the detail on how the Money Market computation, refer report <u>1204 Cost</u> <u>of Funds Computation - Detail By Product</u>.

Term Loan Computation

To view the detail on how the Term Loan computation, refer report <u>1204 Cost of Funds Computation - Detail By Product</u>.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.