# Report 1621: Analysis of Facility Collateral/Security

#### **PURPOSE**

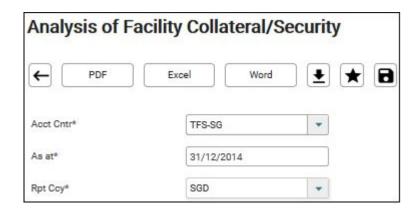
To provide the details used by CS Lucas to show the Analysis of Facility Collateral/Security.

### WHY IS THIS IMPORTANT?

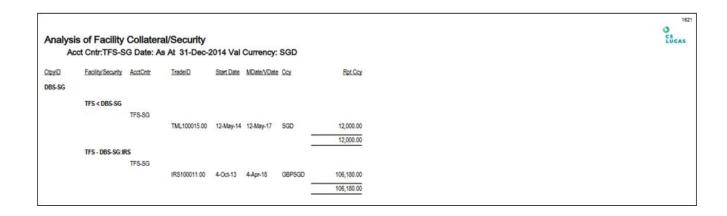
Allow users to verify the details of Analysis of Facility Collateral/Security.

#### **QUERY**

1. Navigate to Reporting > Standards > Report 1621: Analysis of Facility Collateral/Security.



- 2. Fill in the mandatory parameter Acct Cntr and As At and Rpt Ccy.
- 3. Click on the required format.
- 4. The report shows the Counterparty ID, Facility/Secruity, Accounting Centre, Trade ID, Start Date, MDate/VDate, Currency and Report Currency.



For explanation of button, please see link.

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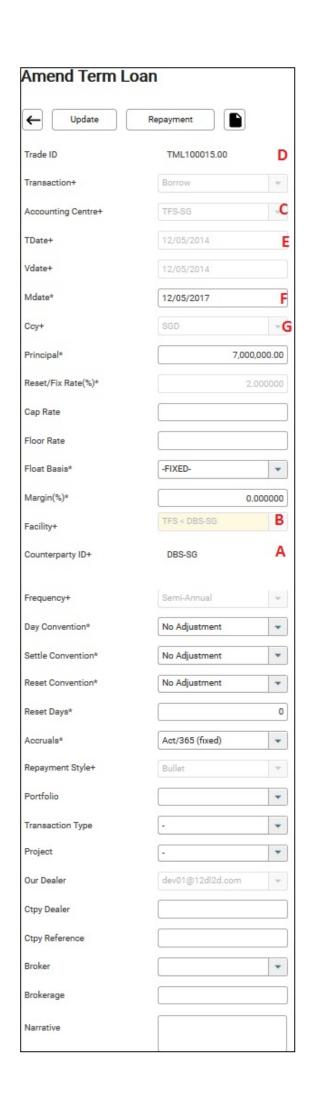
#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Term Loan.
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in MDate Fr\* (From example: 31/12/2014)
- 4. Click Refresh.



Rpt Ccy: Navigate to Prices > Exchange Rate, Convert to SGD

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# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

<u>General Formatting For All Reports</u>

# **CHANGE HISTORY**

Date	Ву	Changes
18-Jan-2017	Li Ping	Created.
11-Dec-2019	Lуга	Updated Screenshots.