Report 1622: Loan Position Maturity Profile: Underlying/Derivative

PURPOSE

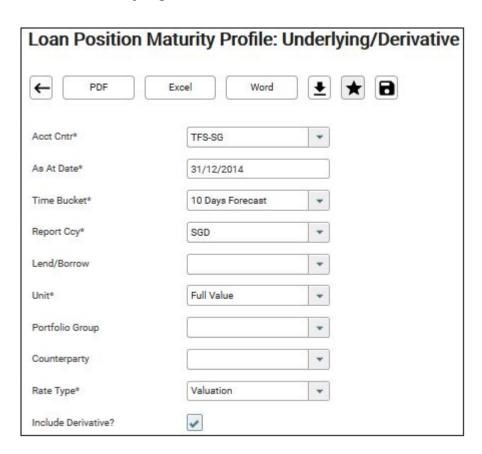
To provide the details used by CS Lucas to show the Loan Position Maturity Profile: Underlying/Derivative.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Loan Position Maturity Profile: Underlying/Derivative.

QUERY

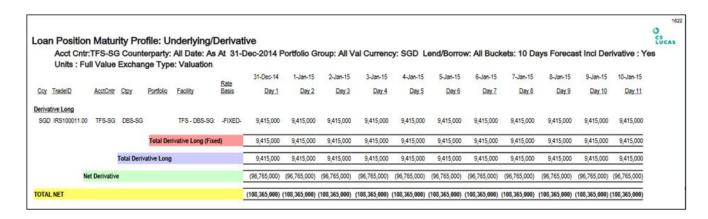
1. Navigate to Reporting > Standards > Report 1622: Loan Position Maturity Profile: Underlying/Derivative.



2. Fill in the mandatory parameter - Acct Cntr, As At Date, Time Bucket, Report

Ccy, Unit and Rate Type.

- 3. Click on the required format.
- 4. The report shows the Currency, Trade ID, Accounting Centre, Counterparty, Portfolio, Facility, Rate Basis and Days.



For explanation of



button, please see link.

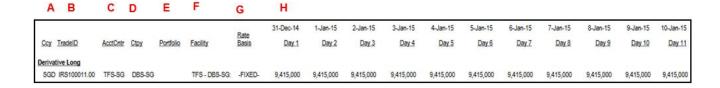
For explanation of



buttons, please see link.

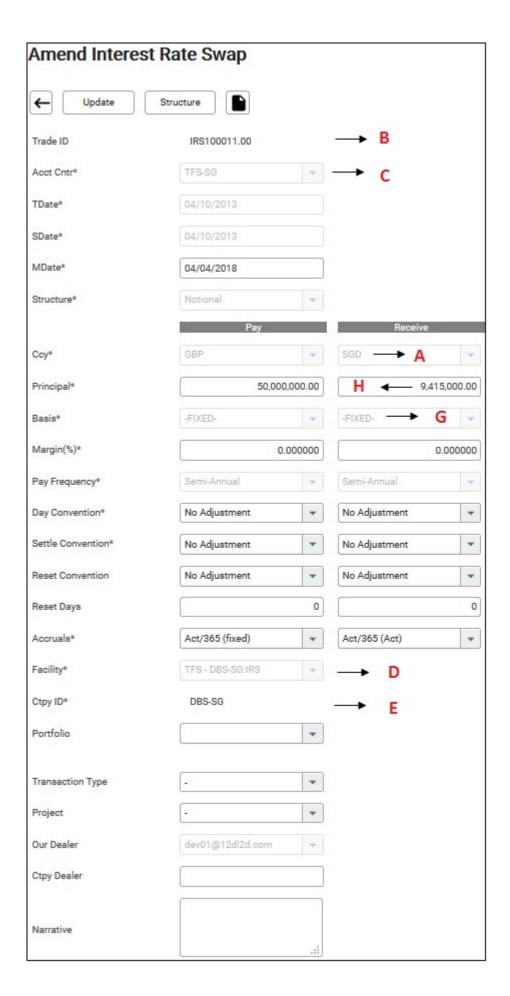
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

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



Facility: Navigate to Set Up > Facility

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
09-Dec-2016	Li Ping	Created.
11-Dec-2019	Lуга	Updated Screenshots.