Report 1624: Loan Position Maturity Profile: By Currency

PURPOSE

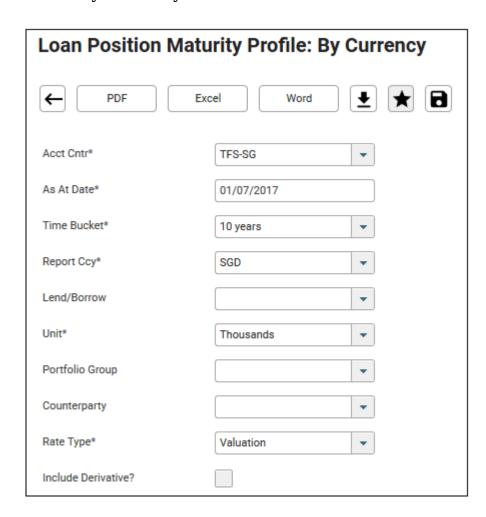
To provide the details used by CS Lucas to show the Loan Position Maturity Profile: By Currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Loan Position Maturity Profile: By Currency.

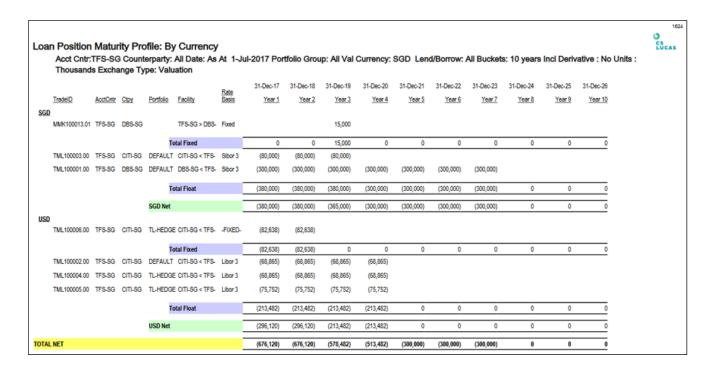
QUERY

1. Navigate to Reporting > Standard > Report 1624: Loan Position Maturity Profile: By Currency.



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 loan position maturity profile grouped by currency. Column fields available on this report are the TradeID, Accounting Centre, Counterparty, Portfolio, Facility, Rate Basis and Time Buckets.



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

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DATA SOURCE

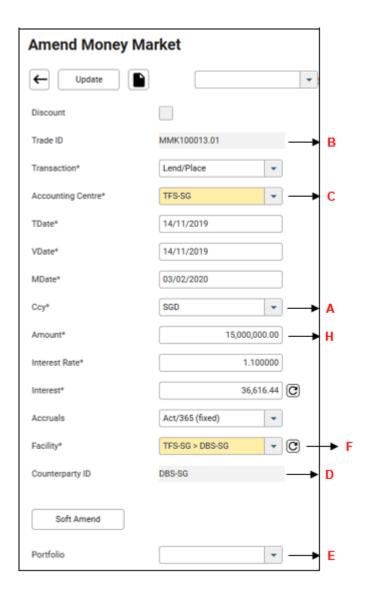
To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG).
- 3. Key in MDate From* (From example: 31-Dec-2019).

4. Click Refresh.



5. For Rate Basis (**G**), all money market transactions are classified as Fixed. Term Loan transactions with Float Basis value tagged to "-" or "-FIXED-" are classified as Fixed otherwise Float.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
27-Арг-2020	TS	Created.