

Report 1625 : Repayment Profile in Local Currency

PURPOSE

To provide the details used by CS Lucas to show the Repayment Profile in Local Currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Repayment Profile in Local Currency.

QUERY

1. Navigate to Reporting > Standard > Report 1625: Repayment Profile in Local Currency.

Repayment Profile in Local Currency

   

Acct Cntr*	TFS-SG
As At Date*	01/07/2017
Time Bucket*	10 years
Lend/Borrow	Borrow
Unit*	Thousands
Portfolio Group	
Counterparty	
Rate Type*	Valuation

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Time Bucket, Unit and Rate Type.

3. Click on the required format.

4. The report shows repayment profile in the local currency. Column fields available on this report are the TradeID, Accounting Centre, Counterparty, Portfolio, Facility, Rate Basis and Time Buckets. Report is grouped by currency.

1625 

Repayment Profile in Local Currency
 Acct Cntr: TFS-SG Counterparty: All Date: As At 1-Jul-2017 Portfolio Group: All Lend/Borrow: Borrow Buckets: 10 years Units : Thousands Exchange Type: Valuation

TradeID	AcctCntr	Ctry	Portfolio	Facility	Rate Basis	1-Jul-17 31-Dec-17	1-Jan-18 31-Dec-18	1-Jan-19 31-Dec-19	1-Jan-20 31-Dec-20	1-Jan-21 31-Dec-21	1-Jan-22 31-Dec-22	1-Jan-23 31-Dec-23	1-Jan-24 31-Dec-24	1-Jan-25 31-Dec-25	1-Jan-26 31-Dec-26
GBP															
MMK100008.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Fixed	(14,000)									
Total GBP						(14,000)	0	0	0	0	0	0	0	0	0
SGD															
MMK100007.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Fixed	(15,000)									
TML100003.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Sibor 3			(80,000)							
TML100001.00	TFS-SG	DBS-SG	DEFAULT	DBS-SG < TFS-	Sibor 3							(300,000)			
Total SGD						(15,000)	0	0	(80,000)	0	0	0	(300,000)	0	0
USD															
MMK100012.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Fixed	(1,300)									
MMK100009.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Fixed	(20,000)									
TML100006.00	TFS-SG	CITI-SG	TL-HEDGE	CITI-SG < TFS-	-FIXED-			(60,000)							
TML100002.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Libor 3				(50,000)						
TML100004.00	TFS-SG	CITI-SG	TL-HEDGE	CITI-SG < TFS-	Libor 3				(50,000)						
TML100005.00	TFS-SG	CITI-SG	TL-HEDGE	CITI-SG < TFS-	Libor 3				(55,000)						
Total USD						(21,300)	0	(60,000)	0	(155,000)	0	0	0	0	0

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

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

DATA SOURCE

To view the following transaction,

	B	C	D	E	F	G	1-Jul-17 31-Dec-17	1-Jan-18 31-Dec-18	1-Jan-19 31-Dec-19	1-Jan-20 31-Dec-20	1-Jan-21 31-Dec-21	1-Jan-22 31-Dec-22	1-Jan-23 31-Dec-23	1-Jan-24 31-Dec-24	1-Jan-25 31-Dec-25	1-Jan-26 31-Dec-26
A	TradeID	AcctCntr	Ctry	Portfolio	Facility	Rate Basis										
GBP	MMK100008.00	TFS-SG	CITI-SG	DEFAULT	CITI-SG < TFS-	Fixed	(14,000)									
	Total GBP						(14,000)	0	0	0	0	0	0	0	0	0

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: 1-Jul-2017).
4. Click Refresh.

