

# Report 1630 : Repayment Profile – By Transactions

## **PURPOSE**

To provide the details used by CS Lucas to show the Repayment Profile by Transactions.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Repayment Profile by Transactions.

## **QUERY**

1. Navigate to Reporting > Standard > Report 1630: Repayment Profile by Transactions.

### Repayment Profile - By Transactions

Acct Cntr*	TFS-SG	▼
As At Date*	30/06/2017	
Report Ccy*	SGD	▼
Borrow/Lend*	Borrow	▼
Rate Type*	Valuation	▼
Unit*	Thousands	▼

Filter & Group

Grouping		▼
Filter		▼
Alt Group A		▼
Alt Group B		▼

Corp Structure

Corp Structure		▼
Eff Int(%)		
Parent		▼
Counterparty		▼

2. Fill in the mandatory parameter – Acct Cntr, As At Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.


3. Click on the required format.

4. The report shows Description/ Acct Cntr, Effective Interest%, Facility Short Name, Counterparty, Basis Rate, Trade ID, Frequency, Interest Rate%, Currency, Utilize Amount in Reporting Currency Equivalent, Next Interest, Tenor, Next Principal Repayment Date, Net Principal Repayment in Reporting Currency and Remaining Installments.

## Repayment Profile - By Transactions

Acct Cntr: TFS-SG Date: As At 30-Jun-2017 Val Currency: SGD Borrow/Lend: Borrow Exchange Type: Valuation Units : Thousands Grouping : All Filter : All Alt Group  
A : All Alt Group B : All Corp Structure : All Eff Int(%) : 0.0 to 100.0 Parent : All Counterparty: All

Description/AcctCntr	Eff.Int%	Facility	Ctpy	Basis	Trade ID	Frequency	Rate%	Ccy	Utilize SGD Eqv	Next Interest	Tenor	Next Principal Repayment		Rem
												Date	SGD	Installments
-														
±														
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	MMK100008.00	N/A	0.81000	GBP	25,102.00	10-Jul-17	10	10-Jul-17	25,102.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	TML100003.00	Semi-Annual	3.75000	SGD	80,000.00	22-Dec-17	183	22-Jun-20	80,000.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	MMK100007.00	N/A	0.67000	SGD	15,000.00	10-Jul-17	10	10-Jul-17	15,000.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	TML100005.00	Semi-Annual	3.50000	USD	75,751.50	15-Dec-17	183	15-Jun-21	75,751.50	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	TML100004.00	Semi-Annual	3.50000	USD	68,865.00	15-Dec-17	183	15-Jun-21	68,865.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	TML100002.00	Semi-Annual	3.50000	USD	68,865.00	15-Dec-17	183	15-Jun-21	68,865.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	TML100006.00	Semi-Annual	3.50000	USD	82,638.00	15-Dec-17	183	14-Jun-19	82,638.00	1
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	MMK100009.00	N/A	0.75000	USD	27,546.00	24-Jul-17	24	24-Jul-17	27,546.00	1
TFS-SG	0.00	DBS-SG < TFS-SG	DBS-SG	Libor 3 mth	TML100001.00	Quarterly	2.41000	SGD	300,000.00	19-Sep-17	92	19-Jun-24	300,000.00	1
TFS-SG	0.00	TFS < DBS-SG	DBS-SG	Libor 3 mth										
TFS-SG	0.00	TFS-SG/DBS-SG OBS	DBS-SG	Libor 3 mth										
TFS-SG	0.00	TFS - TGL Borrow	TGL-SG	Libor 3 mth										
Total -									743,767.50				743,767.50	
Total -									743,767.50				743,767.50	
Total -									743,767.50				743,767.50	
Report Total									743,767.50				743,767.50	

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

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

## DATA SOURCE

To view the following transaction,

Description/AcctCntr	Eff.Int%	Facility	Ctpy	Basis	Trade ID	Frequency	Rate%	H Ccy	C Utilize SGD Eqv	D Next Interest	E Tenor	Next Principal Repayment		Rem
												Date	F G SGD	Installments
-														
±														
TFS-SG	0.00	CITI-SG < TFS-SG	CITI-SG	Libor 3 mth	MMK100008.00	N/A	0.81000	GBP	25,102.00	10-Jul-17	10	10-Jul-17	25,102.00	1

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr\* (From example: TFS-SG).
3. Select MDate From\* (From example: 30-Jun-2017)
4. Click Refresh.

**Amend Money Market**

The trade has been confirmed and cannot be amended. Consider first unconfirm

Discount ☐

Trade ID  → **A**

Transaction\*

Accounting Centre\*

TDate\*

VDate\*

MDate\*  → **D F**

Ccy\*  → **H**

Amount\*  → **C**

Interest Rate\*  → **B**

Interest\*

Accruals

Facility\*

Counterparty ID

Portfolio

5. **E** = MDate – VDate

6. **C**, **G** = 14,000,000 (GBP) \* exchange rate (GBP/SGD) on 30 Jun 2017 (Valuation Rate Type)

$$= 14,000,000 * 1.793000$$

$$= 25,102,000 \text{ (SGD)}$$

**Exchange Rate Maintenance**

Ex Rate Type\*  Currency  From\*  To\*

Exchange Rate locked to 31 Aug 2016 and approved to 31 Aug 2016.

VDate	Currency	Valuation*	Accounting	Alternate	Volatility(%)
30 Jun 2017	GBP	1.793000	1.793000	1.793000	

## FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
29-Apr-2020	TS	Created.