# Report 1630 : Repayment Profile - By Transactions

## **PURPOSE**

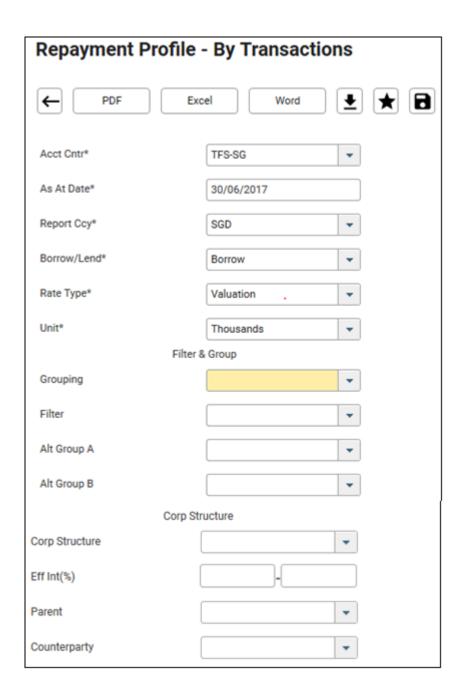
To provide the details used by CS Lucas to show the Repayment Profile by Transactions.

### WHY IS THIS IMPORTANT?

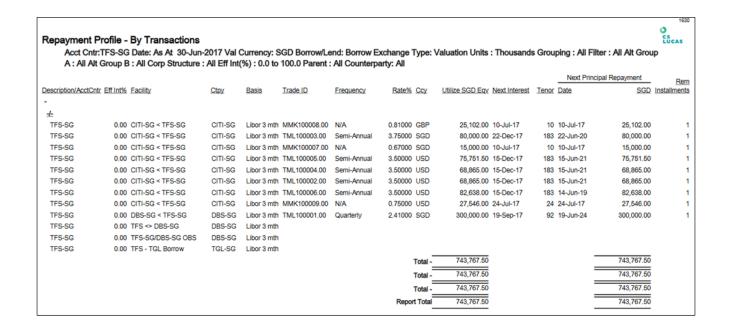
Allow users to verify the details of Repayment Profile by Transactions.

## **QUERY**

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



- 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.



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

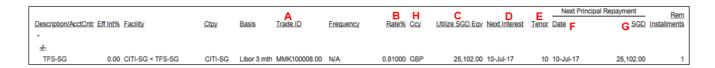
For explanation of



buttons, please see link.

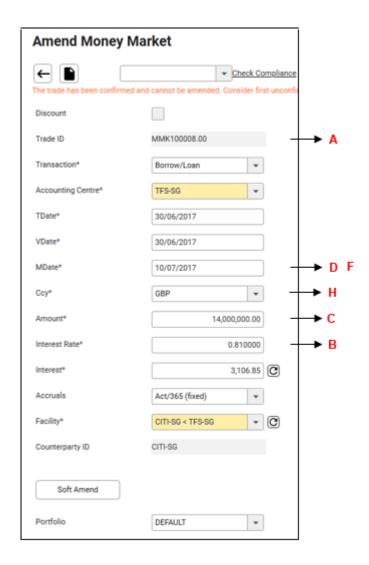
#### **DATA SOURCE**

To view the following transaction,

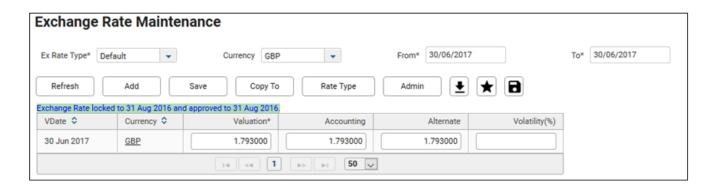


Follow the steps as shown below:

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



- 5.  $\mathbf{E} = MDate VDate$
- 6.  $\mathbf{C}$ ,  $\mathbf{G} = 14,000,000$  (GBP) \* exchange rate (GBP/SGD) on 30 Jun 2017 (Valuation Rate Type)
  - = 14,000,000 \* 1.793000
  - = 25,102,000 (SGD)



**FREQUENTLY ASKED QUESTIONS** 

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
29-Арг-2020	TS	Created.