Report 1634 : Facility Fee Amortization

PURPOSE

To provide the details used by CS Lucas to show Facility Fee Amortization.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Fee Amortization.

QUERY

1. Navigate to Reporting > Standard > Report 1634: Facility Fee Amortization.

2. Fill in the mandatory parameter – Acct Cntr, From Date, To Date and Reporting Ccy.

3. Click on the required format.

4. The report shows Accounting Centre, Counterparty ID, Facility Short Name, Facility Start Date, Facility End Date, Facility Fee Type, Currency, Total, Amortized, Average Exchange Rate, Reporting Currency and Amount.

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

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DATA SOURCE

I) To view the following facility fee,

Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.

2. Select Acct Cntr* (From Example: TFS-SG)

3. Click Refresh.

4. Click on the Facility Short Name to drill down to Amend Facility screen. Click Fees.

5. **D** = C / (G-F) * (Reporting Days)

Reporting Days = 1-Jun-2017 to 30-Jun-2017 (Inclusive)

6. **E** = Average exchange rate for the reporting date range (From Example: 1-Jun-2017 to 30-Jun-2017).

7. **H** = D * E

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.