Report 1636 : Average Loan Life

PURPOSE

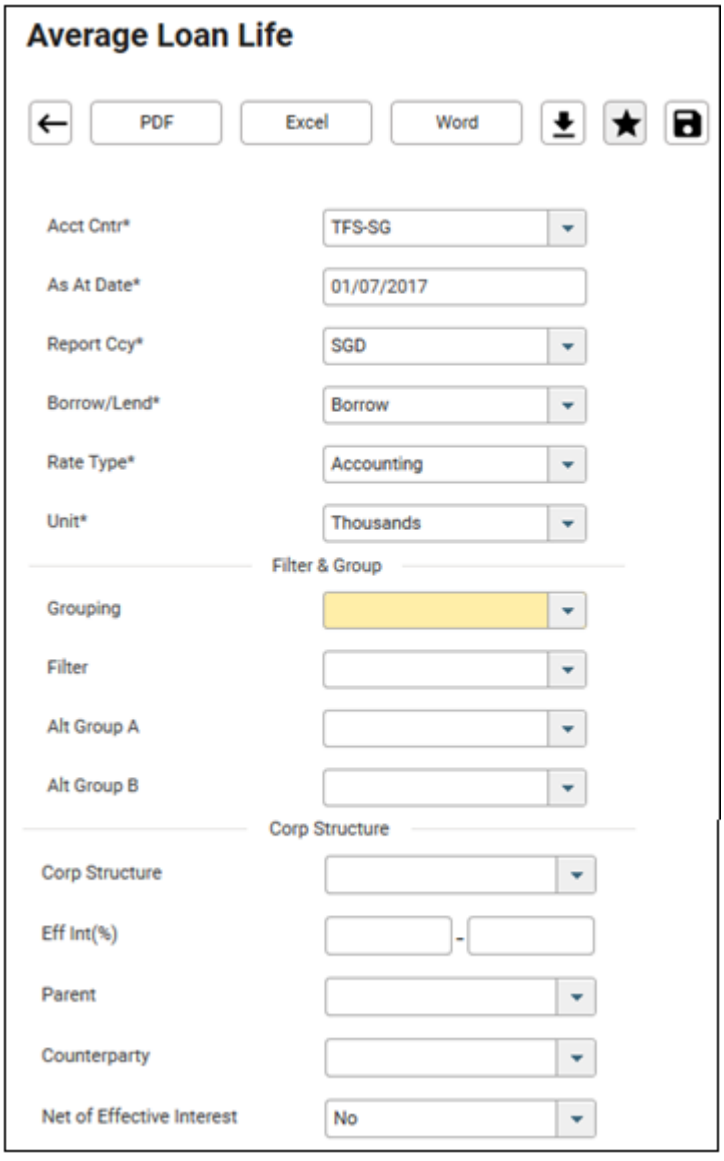
To provide the details used by CS Lucas to show the Average Loan Life.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Average Loan Life.

QUERY

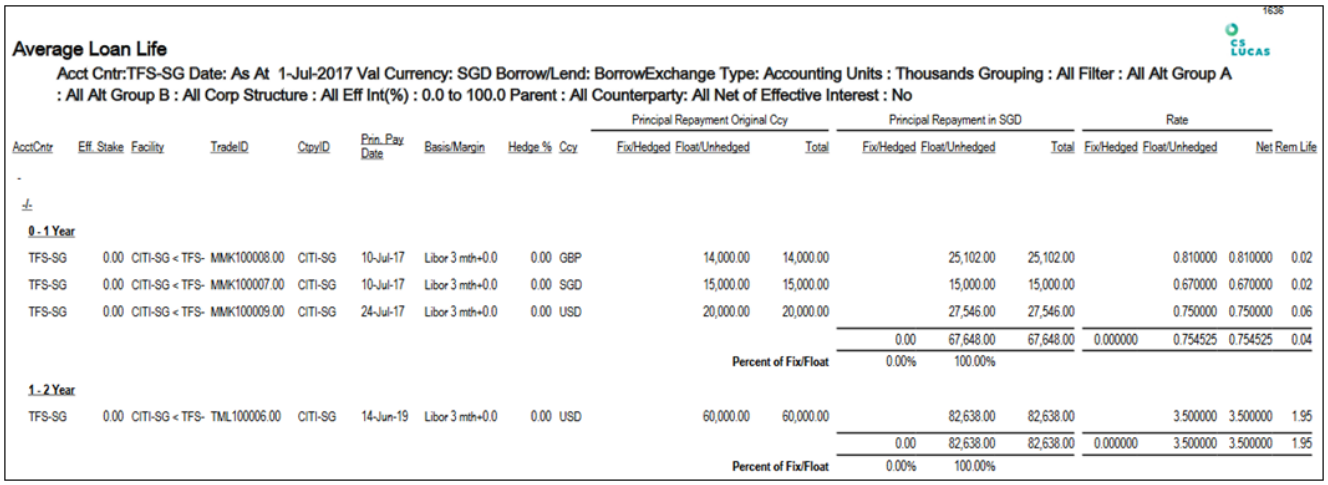
1. Navigate to Reporting > Standard > Report 1636: Average Loan Life.



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

3. Click on the required format.

4. The report shows average life of loan transactions. Column fields available on this report are the Accounting Centre, Effective Stake, Facility short name, Trade ID, Counterparty ID, Principal Repay Date, Basis/Margin, Hedge%, Currency, Principal Repayment in the Original Currency – Fix/Hedged, Float/Hedged, Total, Principal Repayment in the reporting currency – Fix/Hedged, Float/Unhedged, Total, Rate – Fix/Hedged, Float/Unhedged, Net and Remaining Life.



Average Loan Life

Acct Cntr:TFS-SG Date: As At 1-Jul-2017 Val Currency: SGD Borrow/Lend: BorrowExchange Type: Accounting 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 Net of Effective Interest : No

									Principal Repayment Original Ccy			Principal Repayment in SGD			Rate			
AcctCntr	Eff. Stake	Facility	TradeID	CtpyID	Prin. Pay Date	Basis/Margin	Hedge %	Ccy	Fix/Hedged	Float/Unhedged	Total	Fix/Hedged	Float/Unhedged	Total	Fix/Hedged	Float/Unhedged	Net	Rem Life
0 - 1 Year																		
TFS-SG	0.00	CITI-SG < TFS-	MMK100008.00	CITI-SG	10-Jul-17	Libor 3 mth+0.0	0.00	GBP		14,000.00	14,000.00		25,102.00	25,102.00		0.810000	0.810000	0.02
TFS-SG	0.00	CITI-SG < TFS-	MMK100007.00	CITI-SG	10-Jul-17	Libor 3 mth+0.0	0.00	SGD		15,000.00	15,000.00		15,000.00	15,000.00		0.670000	0.670000	0.02
TFS-SG	0.00	CITI-SG < TFS-	MMK100009.00	CITI-SG	24-Jul-17	Libor 3 mth+0.0	0.00	USD		20,000.00	20,000.00		27,546.00	27,546.00		0.750000	0.750000	0.06
												0.00	67,648.00	67,648.00	0.000000	0.754525	0.754525	0.04
										Percent of Fix/Float		0.00%	100.00%					
1 - 2 Year																		
TFS-SG	0.00	CITI-SG < TFS-	TML100006.00	CITI-SG	14-Jun-19	Libor 3 mth+0.0	0.00	USD		60,000.00	60,000.00		82,638.00	82,638.00		3.500000	3.500000	1.95
												0.00	82,638.00	82,638.00	0.000000	3.500000	3.500000	1.95
										Percent of Fix/Float		0.00%	100.00%					

For explanation of button, please see link.

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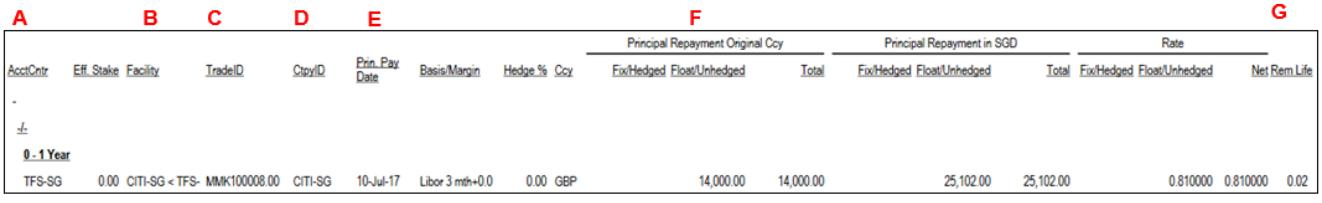
DATA SOURCE

To view the following transaction,



A	B	C	D	E	F							G
					Principal Repayment Original Ccy			Principal Repayment in SGD			Rate	
AcctCntr	Eff. Stake	Facility	TradeID	CtpyID	Prin. Pay Date	Basis/Margin	Hedge %	Ccy	Fix/Hedged	Float/Unhedged	Total	Fix/Hedged	Float/Unhedged	Total	Fix/Hedged	Float/Unhedged	Net	Rem Life
0 - 1 Year																		
TFS-SG	0.00	CITI-SG < TFS-	MMK100008.00	CITI-SG	10-Jul-17	Libor 3 mth+0.0	0.00	GBP		14,000.00	14,000.00		25,102.00	25,102.00		0.810000	0.810000	0.02

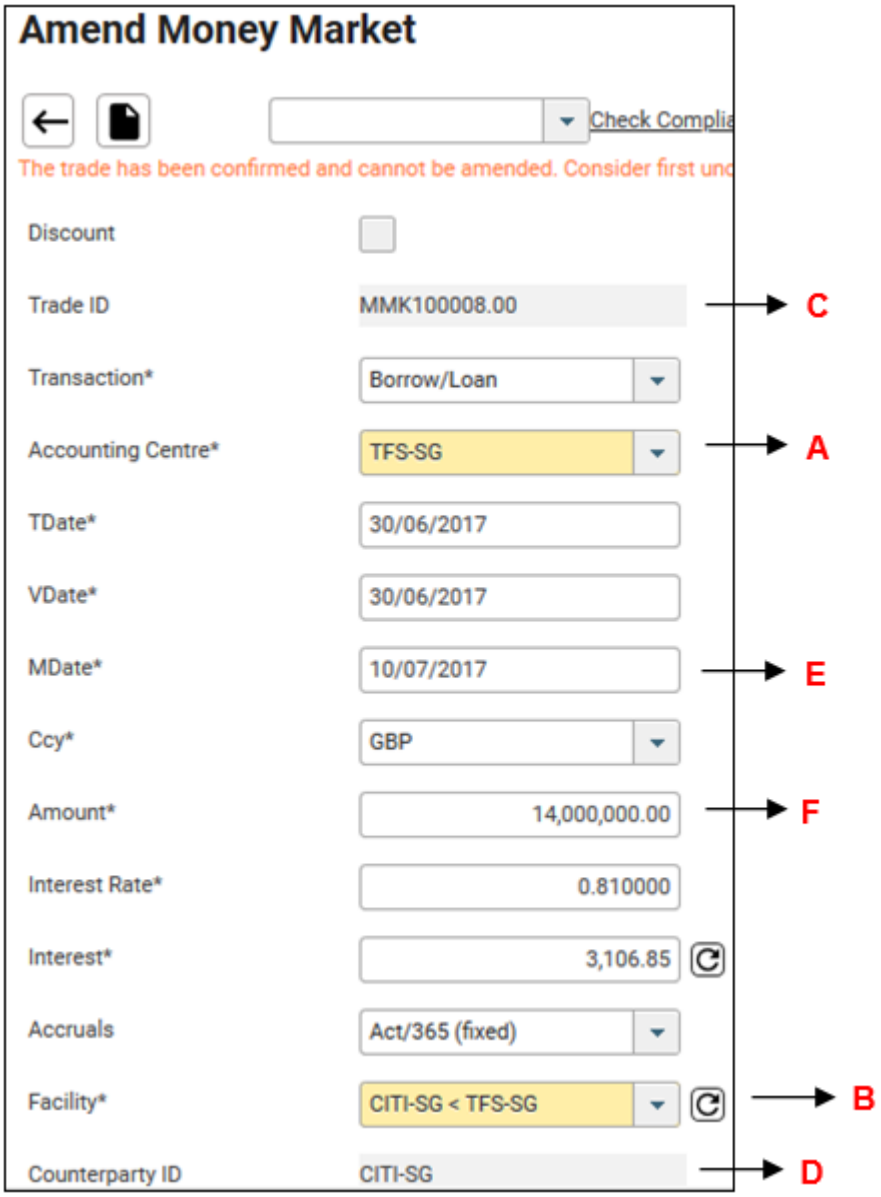
Follow the steps as shown below:

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.



5. **G** = (Transaction's Maturity Date – Reporting As At Date) / 365

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
27-Apr-2020	TS	Created.