Report 3101: Analysis of Outstanding Loans and Deposits

PURPOSE

To provide the details used by CS Lucas to show the Analysis of Outstanding Loans and Deposits.

WHY IS THIS IMPORTANT?

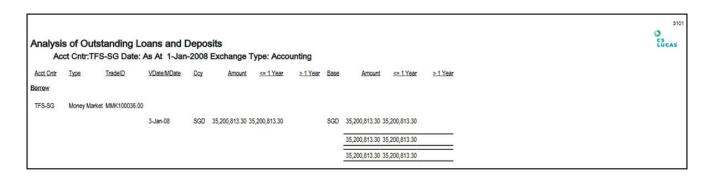
Allow users to verify the details of Analysis of Outstanding Loans and Deposits.

QUERY

1. Navigate to Reporting > Standards > Report 3101: Analysis of Outstanding Loans and Deposits.



- 2. Fill in the mandatory parameter Acct Cntr, As At and Rate Type.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Type, Trade ID, VDate/MDate, Currency, Amount, Base Currency and Amount.

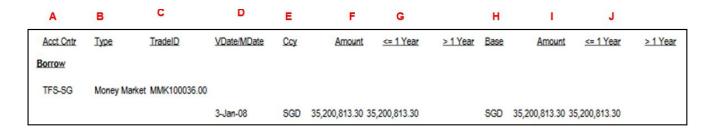


For explanation of button, please see link.

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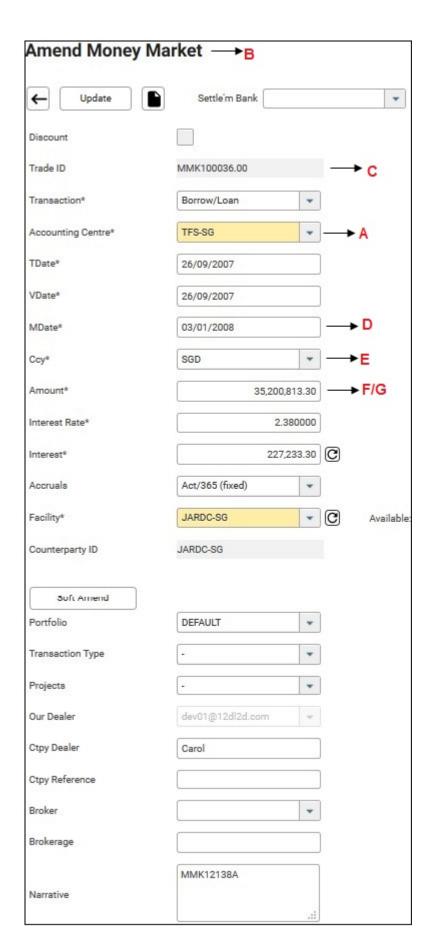
DATA SOURCE

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. Key in the MDate Fr* (From exmaple: 01/01/2008).
- 4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
08-Dec-2016	Li Ping	Created.