

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

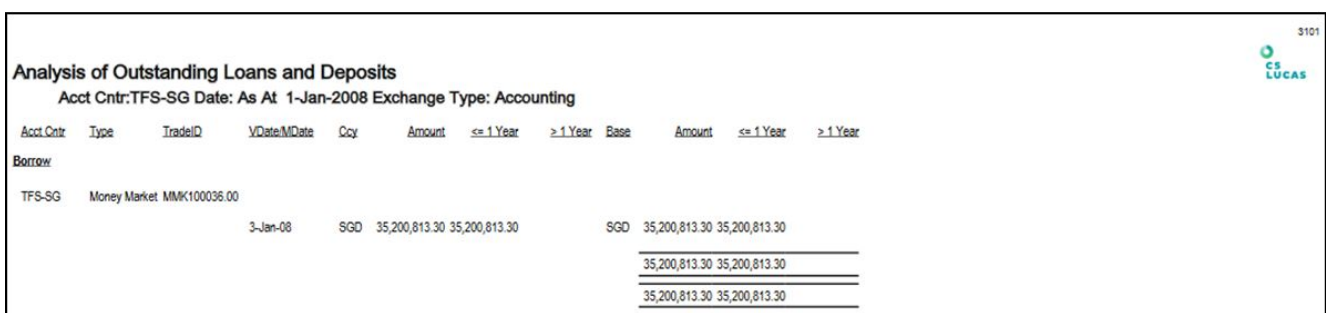
1. Navigate to Reporting > Standards > Report 3101: Analysis of Outstanding Loans and Deposits.



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.



Acct.Cntr	Type	TradeID	VDate/MDate	Ccy	Amount	<= 1 Year	>= 1 Year	Base	Amount	<= 1 Year	>= 1 Year
TFS-SG	Money Market	MMK100036.00	3-Jan-08	SGD	35,200,813.30	35,200,813.30		Base	SGD	35,200,813.30	35,200,813.30

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G		H	I	J	
Acct Cntr	Type	TradeID	VDate/MDate	Ccy	Amount	<= 1 Year	> 1 Year	Base	Amount	<= 1 Year	> 1 Year
Borrow											
TFS-SG	Money Market	MMK100036.00									
			3-Jan-08	SGD	35,200,813.30	35,200,813.30		SGD	35,200,813.30	35,200,813.30	

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.

Amend Money Market → **B**

←

Update

📄

Settle'm Bank

▼

Discount

☐

Trade ID

MMK100036.00

→ **C**

Transaction*

Borrow/Loan

▼

Accounting Centre*

TFS-SG

▼

→ **A**

TDate*

26/09/2007

VDate*

26/09/2007

MDate*

03/01/2008

→ **D**

Ccy*

SGD

▼

→ **E**

Amount*

35,200,813.30

→ **F/G**

Interest Rate*

2.380000

Interest*

227,233.30

🔄

Accruals

Act/365 (fixed)

▼

Facility*

JARDC-SG

▼

🔄

Available

Counterparty ID

JARDC-SG

Soft Amend

Portfolio

DEFAULT

▼

Transaction Type

-

▼

Projects

-

▼

Our Dealer

dev01@12dl2d.com

▼

Ctpy Dealer

Carol

Ctpy Reference

Broker

▼

Brokerage

Narrative

MMK12138A

⋮

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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