

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.



Analysis of Outstanding Loans and Deposits	
PDF	Excel
Word	Search
Acct Cntr Group*	TFS-SG
As At*	01/01/2008
Rate Type*	Accounting

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.

Analysis of Outstanding Loans and Deposits
Acct Cntr: TFS-SG Date: As At 1-Jan-2008 Exchange Type: Accounting

3101

CS LUCAS

Acct Cntr	Type	TradeID	VDate/MDate	Ccy	Amount	<= 1 Year	> 1 Year	Base	Amount	<= 1 Year	> 1 Year
Borrow											
TFS-SG	Money Market	MMK101160.00									
			3-Jan-08	SGD	35,200,813.30	35,200,813.30		SGD	35,200,813.30	35,200,813.30	
TFS-SG	Money Market	MMK101324.00									
			20-Feb-08	SGD	35,486,913.27	35,486,913.27		SGD	35,486,913.27	35,486,913.27	
									70,687,726.57	70,687,726.57	
									70,687,726.57	70,687,726.57	
Lend											
TFS-SG	Money Market	MMK100007.00									
			10-Dec-08	SGD	12,000,000.00	12,000,000.00		SGD	12,000,000.00	12,000,000.00	
TFS-SG	Money Market	MMK100033.00									
			10-Dec-08	SGD	5,000,000.00	5,000,000.00		SGD	5,000,000.00	5,000,000.00	
TFS-SG	Money Market	MMK100137.00									
			10-Dec-08	SGD	4,000,000.00	4,000,000.00		SGD	4,000,000.00	4,000,000.00	

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	MMK101160.00									
			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
MMK101160.00
→ 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/H

Amount*
35,200,813.30
→ F/G//J

Interest Rate*
2.380000

Interest*
227,233.30

Accruals
Act/365 (fixed)

Facility*

Counterparty ID
JARDC-SG

Soft Amend

Portfolio
DEFAULT

Transaction Type
-

Projects
-

Our Dealer
dev

Ctpy Dealer
Carol

Narrative
MMK12138A

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

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