Report 3108 : Call/Sweep Interest Income And Expenses (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

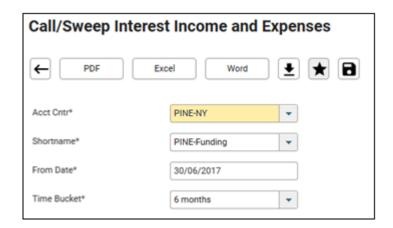
To provide the details used by CS Lucas to show Call/Sweep Interest Income and Expenses.

WHY IS THIS IMPORTANT?

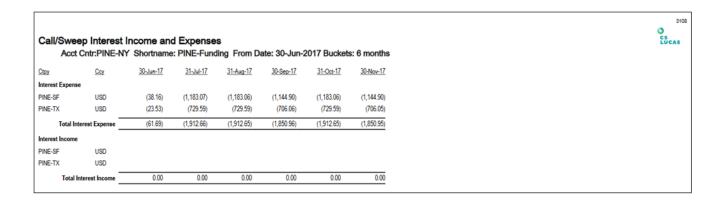
Allow users to verify the details of Call/Sweep Interest Income and Expenses.

QUERY

1. Navigate to Reporting > Standard > Report 3108: Call/Sweep Interest Income and Expenses.



- 2. Fill in the mandatory parameter Acct Cntr, Call/Sweep Shortname, From Date, Time Bucket.
- 3. Click on the required format.
- 4. The report shows Counterparty, Currency and Call/Sweep Interest Income/ Expense by different time buckets.



For explanation of button, please see <u>link</u>.

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DATA SOURCE

To verify the interest expense amount for the following,

	ep Interest II Cntr:PINE-NY		•		ate: 30-Jun-2	2017 Buckets	s: 6 months
Ctpy	Ссу	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
Interest Expens	e						
PINE-SF C	USD	(38.16)	(1,183.07) D	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90)
PINE-TX	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.05)
Total Int	terest Expense	(61.69)	(1,912.66)	(1,912.65)	(1,850.96)	(1,912.65)	(1,850.95)
Interest Income							
PINE-SF	USD						
PINE-TX	USD						
Total I	nterest Income	0.00	0.00	0.00	0.00	0.00	0.00

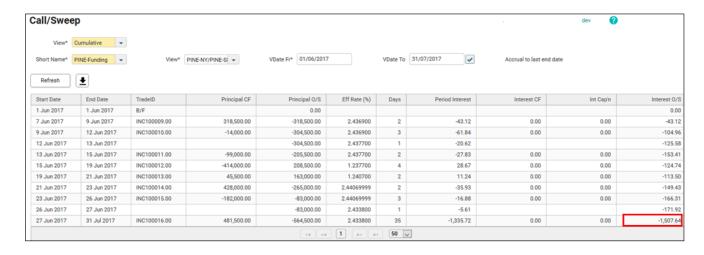
Follow the steps as shown below:

- 1. Navigate to Transaction > Call/Sweep.
- 2. Select View* to Cumulative.
- 3. Select Short Name* (From example: PINE-Funding).
- 4. Select View* (From example: PINE-NY/ PINE-SF).
- 5. Select VDate From 1-Jun-2017 to 30-Jun-2017.

- 6. Tick the checkbox to include Accrual to last end date.
- 7. Click Refresh.

Call/Sweep dev 🕜										
	Cumulative PINE-Funding	B View*	PINE-NY/PINE-SI -	VDate Fr* 01/06/2017		VDate To	30/06/2017	Accrual to last en	d date	
Start Date	End Date	TradelD	Principal CF	Principal O/S	Eff Rate (%)	Days	Period Interest	Interest CF	Int Cap'n	Interest O/S
1 Jun 2017	1 Jun 2017	B/F		0.00						0.00
7 Jun 2017	9 Jun 2017	INC100009.00	318,500.00	-318,500.00	2.436900	2	-43.12	0.00	0.00	-43.12
9 Jun 2017	12 Jun 2017	INC100010.00	-14,000.00	-304,500.00	2.436900	3	-61.84	0.00	0.00	-104.96
12 Jun 2017	13 Jun 2017			-304,500.00	2.437700	1	-20.62			-125.58
13 Jun 2017	15 Jun 2017	INC100011.00	-99,000.00	-205,500.00	2.437700	2	-27.83	0.00	0.00	-153.41
15 Jun 2017	19 Jun 2017	INC100012.00	-414,000.00	208,500.00	1.237700	4	28.67	0.00	0.00	-124.74
19 Jun 2017	21 Jun 2017	INC100013.00	45,500.00	163,000.00	1.240700	2	11.24	0.00	0.00	-113.50
21 Jun 2017	23 Jun 2017	INC100014.00	428,000.00	-265,000.00	2.44069999	2	-35.93	0.00	0.00	-149.43
23 Jun 2017	26 Jun 2017	INC100015.00	-182,000.00	-83,000.00	2.44069999	3	-16.88	0.00	0.00	-166.31
26 Jun 2017	27 Jun 2017			-83,000.00	2.433800	1	-5.61			-171.92
27 Jun 2017	30 Jun 2017	INC100016.00	481,500.00	-564,500.00	2.433800	4	-152.65	0.00	0.00	-324.57

- 8. Interest outstanding (30-Jun-2017 included) is -324.57.
- 9. Change the VDate to 31-Jul-2017 and click Refresh.



10. Interest outstanding (31-Jul-2017 included) is -1,507.64.

11.
$$\mathbf{D} = -1,507.64 - (-324.57)$$

$$= -1,183.07$$

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.