Report 3109 : Gross/Nett Interest Income And Expenses (W5)

This version is superseded.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

PURPOSE

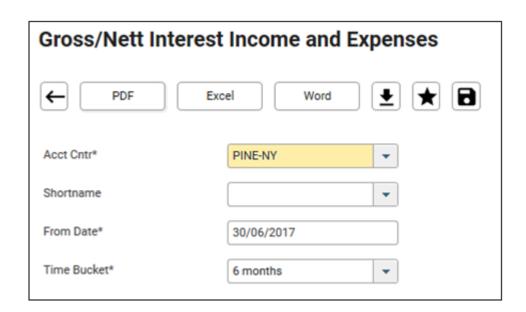
To provide the details used by CS Lucas to show Gross/Nett Interest Income and Expenses.

WHY IS THIS IMPORTANT?

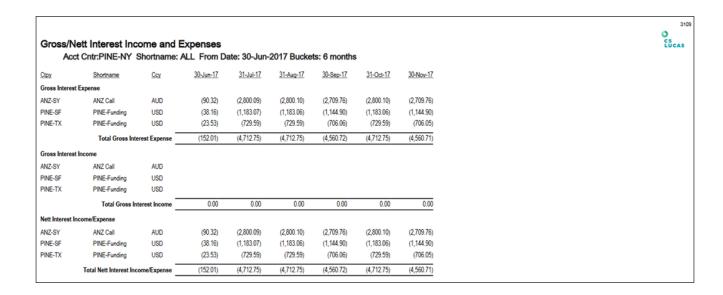
Allow users to verify the details of Gross/Nett Interest Income and Expenses.

QUERY

1. Navigate to Reporting > Standard > Report 3109: Gross/Nett Interest Income and Expenses.



- 2. Fill in the mandatory parameter $\mbox{\sc Acct Cntr},$ From Date and Time Bucket.
- 3. Click on the required format.
- 4. The report shows gross interest expense, gross interest income and net interest income/ expense. Column fields available on this report are Counterparty, Call/Sweep Short Name, Currency and Call/Sweep Interest Income/ Expense by different time buckets.



For explanation of



button, please see <u>link</u>.

For explanation of



buttons, please see link.

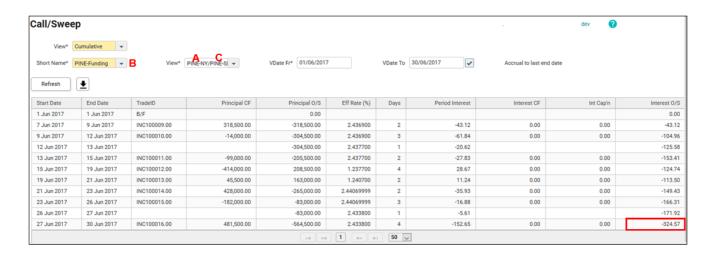
DATA SOURCE

To verify the interest expense amount for the following,

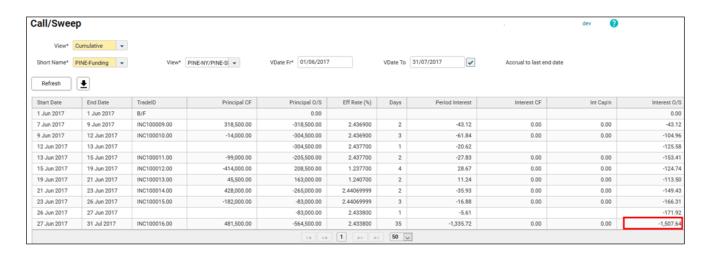
Gross/Nett Interest Income and Expenses A Acct Cntr:PINE-NY Shortname: ALL From Date: 30-Jun-2017 Buckets: 6 months									
Ctpy	Shortname	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17	
Gross Interest	Expense								
ANZ-SY	ANZ Call	AUD	(90.32)	(2,800.09)	(2,800.10)	(2,709.76)	(2,800.10)	(2,709.76)	
PINE-SF C	PINE-Funding B	USD	(38.16)	(1,183.07)	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90)	
PINE-TX	PINE-Funding	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.05)	
	Total Gross Inter	est Expense	(152.01)	(4,712.75)	(4,712.75)	(4,560.72)	(4,712.75)	(4,560.71)	
Gross Interest	Income								
ANZ-SY	ANZ Call	AUD							
PINE-SF	PINE-Funding	USD							
PINE-TX	PINE-Funding	USD							
Total Gross Interest Income		0.00	0.00	0.00	0.00	0.00	0.00		
Nett Interest Ir	ncome/Expense								
ANZ-SY	ANZ Call	AUD	(90.32)	(2,800.09)	(2,800.10)	(2,709.76)	(2,800.10)	(2,709.76)	
PINE-SF	PINE-Funding	USD	(38.16)	(1,183.07)	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90)	
PINE-TX	PINE-Funding	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.05)	
Total Nett Interest Income/Expense		(152.01)	(4,712.75)	(4,712.75)	(4,560.72)	(4,712.75)	(4,560.71)		

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.



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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.