Report 3109 : Gross/Nett Interest Income And Expenses

See previous W5 version guide

PURPOSE

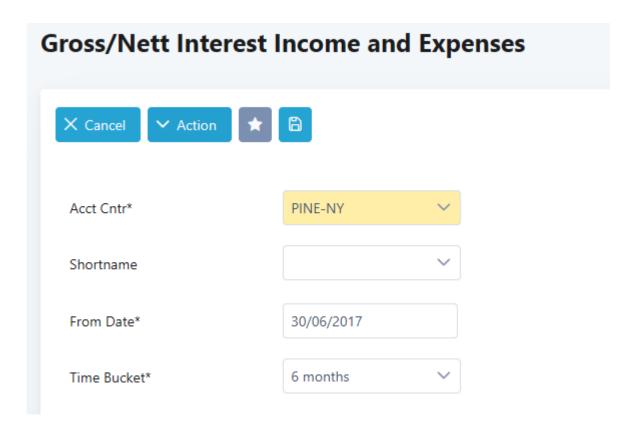
To provide the details used by CS Lucas to show Gross/Nett Interest Income and Expenses.

WHY IS THIS IMPORTANT?

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

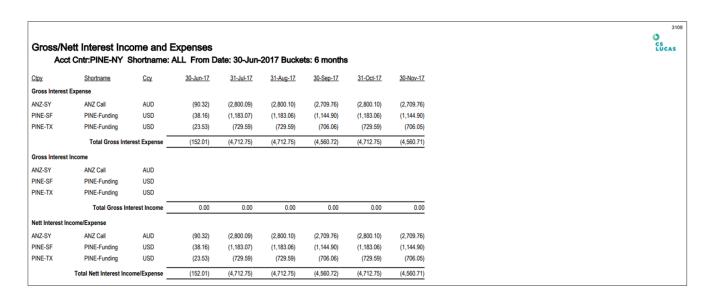
QUERY

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



- 2. Fill in the mandatory parameter Acct Cntr, From Date and Time Bucket.
- 3. Click Action and select 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 Excel Raw export, please see link.

For explanation of



buttons, please see link.

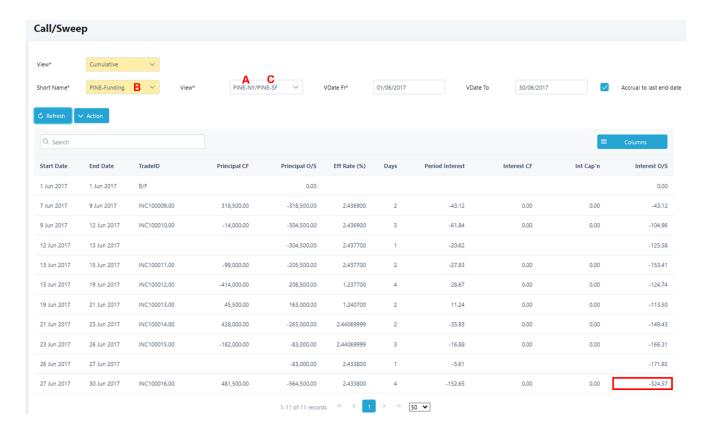
DATA SOURCE

To verify the interest expense amount for the following,

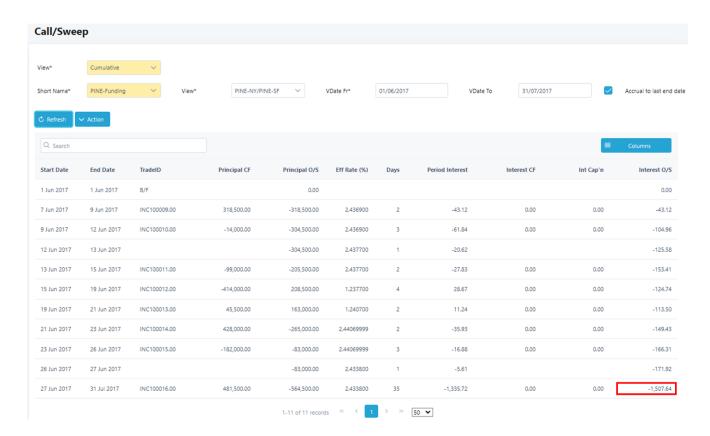
Ctpy	Shortname	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
Gross Interest	Expense							
ANZ-SY	ANZ Call	AUD	(90.32)	(2,800.09)	(2,800.10)	(2,709.76)	(2,800.10)	(2,709.76
PINE-SF C	PINE-Funding B	USD	(38.16)	(1,183.07) D	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90
PINE-TX	PINE-Funding	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.05
	Total Gross Interest 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-Funding PINE-Funding	USD						
	•	USD	0.00	0.00	0.00	0.00	0.00	0.0
PINE-SF PINE-TX Nett Interest Inc	PINE-Funding Total Gross Inte	USD	0.00	0.00	0.00	0.00	0.00	0.0
PINE-TX	PINE-Funding Total Gross Inte	USD	0.00	0.00	0.00	0.00	0.00	0.0
PINE-TX	PINE-Funding Total Gross Inte	USD						

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.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.
12-Sep-2024	TS	Updated to W6 instructions and screenshots.