

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.

Gross/Nett Interest Income and Expenses

✕ Cancel

▼ Action

★

💾

Acct Cntr*

PINE-NY ▼

Shortname

▼

From Date*

30/06/2017

Time Bucket*

6 months ▼

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.

3109								
CS LUCAS								
Gross/Nett Interest Income and Expenses								
Acct Cntr:PINE-NY Shortname: ALL From Date: 30-Jun-2017 Buckets: 6 months								
Clpy	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	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 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-TX	PINE-Funding	USD						
Total Gross Interest Income			0.00	0.00	0.00	0.00	0.00	0.00
Nett Interest Income/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)

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,

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) 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-TX	PINE-Funding	USD						
Total Gross Interest Income			0.00	0.00	0.00	0.00	0.00	0.00
Nett Interest Income/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.

Call/Sweep

View* Cumulative

Short Name* PINE-Funding View* PINE-NY/PINE-SF VDate Fr* 01/06/2017 VDate To 30/06/2017 ☒ Accrual to last end date

[Refresh](#) [Action](#)

Search Columns

Start Date	End Date	TradeID	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

1-11 of 11 records << < 1 > >> 50

8. Interest outstanding (30-Jun-2017 included) is -324.57.

9. Change the VDate to 31-Jul-2017 and click Refresh.

Call/Sweep

View* Cumulative

Short Name* PINE-Funding View* PINE-NY/PINE-SF VDate Fr* 01/06/2017 VDate To 31/07/2017 ☒ Accrual to last end date

[Refresh](#) [Action](#)

Search Columns

Start Date	End Date	TradeID	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	31 Jul 2017	INC100016.00	481,500.00	-564,500.00	2.433800	35	-1,335.72	0.00	0.00	-1,507.64

1-11 of 11 records << < 1 > >> 50

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

11. **D** = -1,507.64 – (- 324.57)

= -1,183.07

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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