Report 3109 : Gross/Nett Interest Income And Expenses

See previous W5 version quide

PURPOSE

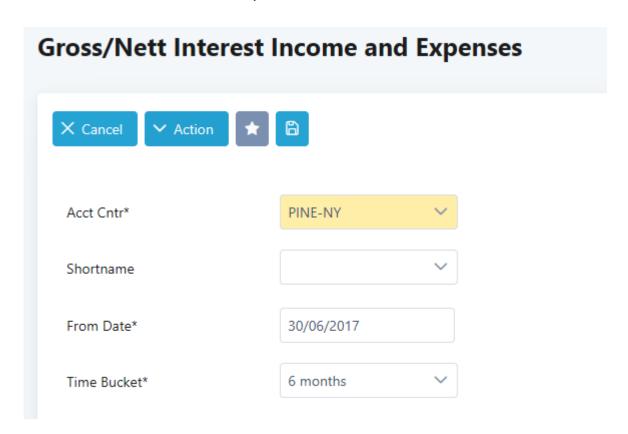
To provide the details used by CS Lucas to show Gross/Nett Interest Income and Expenses.

WHY IS THIS IMPORTANT?

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

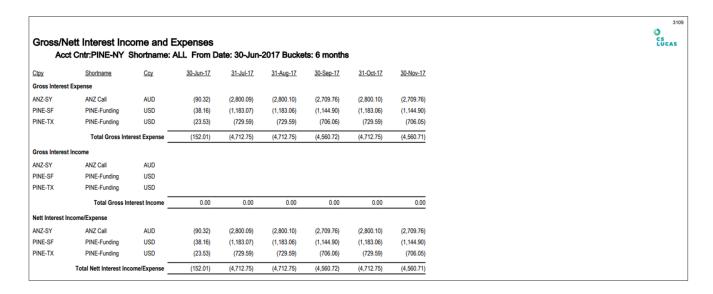
QUERY

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 <u>link</u>.

For explanation of



buttons, please see link.

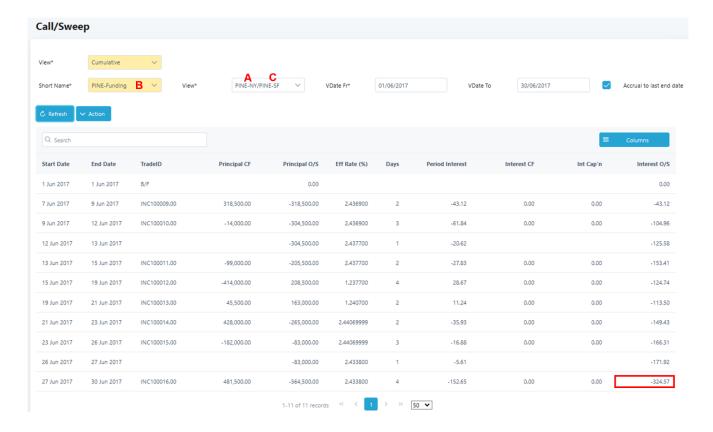
DATA SOURCE

To verify the interest expense amount for the following,

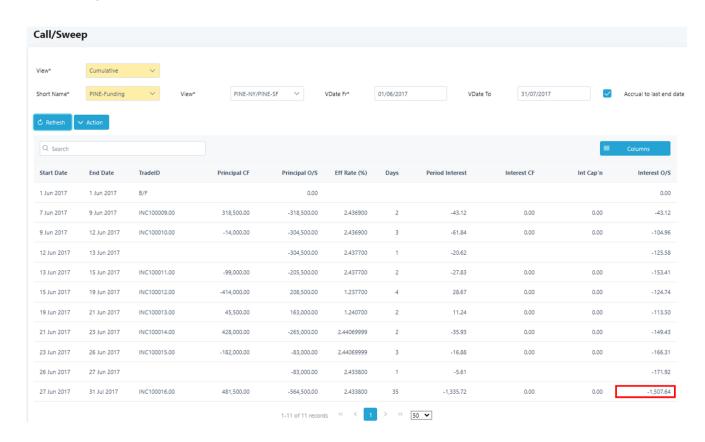
21								
Ctpy	Shortname	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-1
Gross Interest I	Expense							
NZ-SY	ANZ Call	AUD	(90.32)	(2,800.09)	(2,800.10)	(2,709.76)	(2,800.10)	(2,709.76
INE-SF C	PINE-Funding B	USD	(38.16)	(1,183.07) D	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90
INE-TX	PINE-Funding	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.0
	Total Gross Interest Expense		(152.01)	(4,712.75)	(4,712.75)	(4,560.72)	(4,712.75)	(4,560.7
ross Interest	Income							
NZ-SY	ANZ Call	AUD						
INE-SF	PINE-Funding	USD						
INE-TX	PINE-Funding	USD						
	Total Gross Interest Income		0.00	0.00	0.00	0.00	0.00	0.0
ett Interest Inc	come/Expense							
	come/Expense ANZ Call	AUD	(90.32)	(2,800.09)	(2,800.10)	(2,709.76)	(2,800.10)	(2,709.76
lett Interest Ind NZ-SY PINE-SF		AUD USD	(90.32) (38.16)	(2,800.09) (1,183.07)	(2,800.10) (1,183.06)	(2,709.76) (1,144.90)	(2,800.10) (1,183.06)	(2,709.76

Follow the steps as shown below:

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

= -1,183.07

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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