Report 6001: Outstanding Interest Rate Swap

PURPOSE

To provide the details used by CS Lucas to show the Outstanding Interest Rate Swap.

WHY IS THIS IMPORTANT?

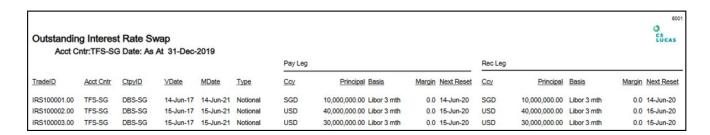
Allow users to verify the details of Outstanding Interest Rate Swap.

QUERY

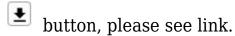
1. Navigate to Reporting > Standards > Report 6001: Outstanding Interest Rate Swap.



- 2. Fill in the mandatory parameter Acct Cntr and As At Date.
- 3. Click on the required format.
- 4. The report shows the Trade ID, Accounting Centre, Counterparty, VDate, MDate, Type, Pay Leg Currency, Principal, Basis, Margin and Next Reset, Receive Leg Currency, Principal, Basis, Margin and Next Reset.



For explanation of



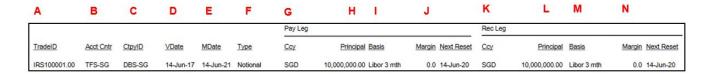
For explanation of



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

DATA SOURCE

To view the following transaction,



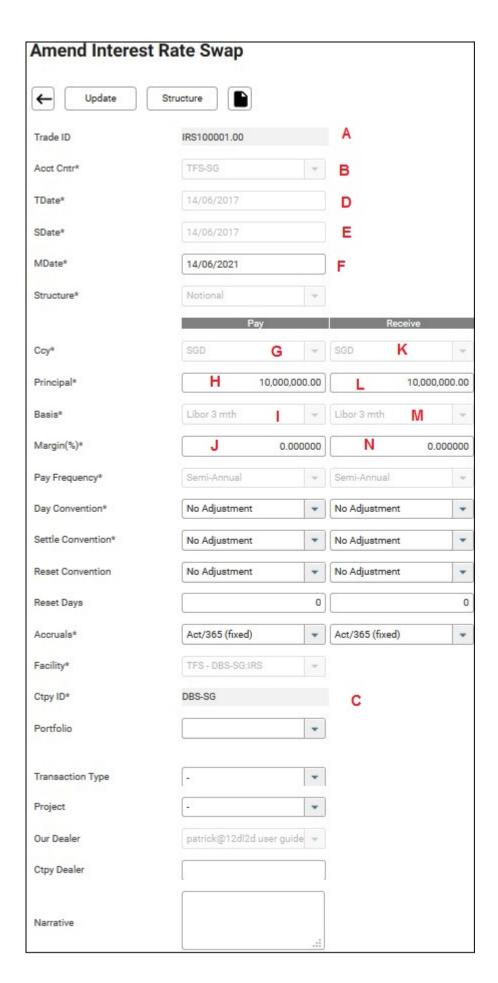
Follow the steps as shown below:

1. Navigate to Transaction > Interest Rate Swap.

2. Select Acct Cntr* (From example: TFS-SG)

3. Key in MDate Fr* (From example: 31/12/2019)

4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
07-Dec-2016	Li Ping	Created.
17-Dec-2019	Lyra	Updated Screenshots.