Report 6002: Outstanding Interest Rate Swap Repayment

PURPOSE

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

WHY IS THIS IMPORTANT?

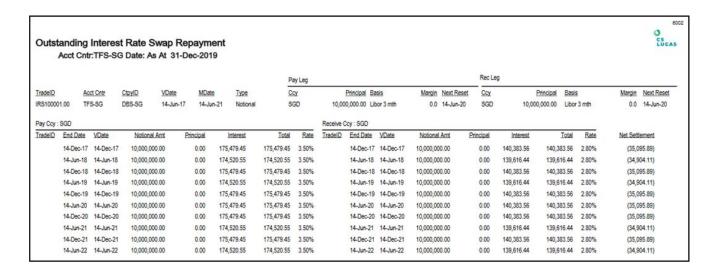
Allow users to verify the details of Outstanding Interest Rate Swap Repayment.

QUERY

1. Navigate to Reporting > Standards > Report 6002: Outstanding Interest Rate Swap Repayment.



- 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, Pay and Receive Currency Repayment Details.



For explanation of



button, please see link.

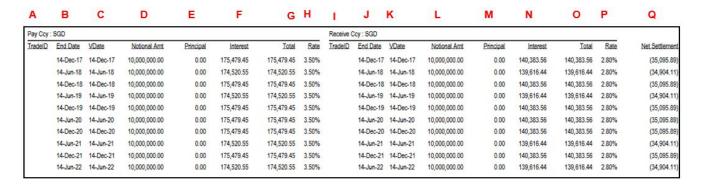
For explanation of



buttons, please see link.

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.
- 5. Select Trade IRS100001.00
- 6. Click Structure button.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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