# Report 6006: Outstanding IRS Fixed vs Float

### **PURPOSE**

To provide the details used by CS Lucas to show the Outstanding IRS Fixed vs Float.

### WHY IS THIS IMPORTANT?

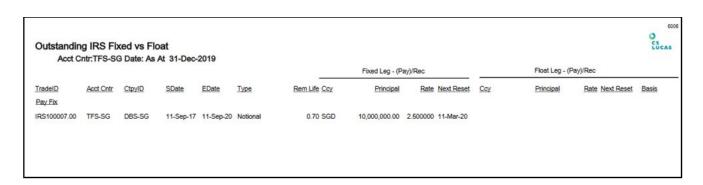
Allow users to verify the details of Outstanding IRS Fixed vs Float.

### **QUERY**

1. Navigate to Reporting > Standards > Report 6006: Outstanding IRS Fixed vs Float.



- 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, SDate, EDate, Type, Rem Life, Fixed Leg Currency, Principal, Rate and Next Reset, Float Leg Currency, Principal, Rate, Next Reset and Basis.



For explanation of by

button, please see link.

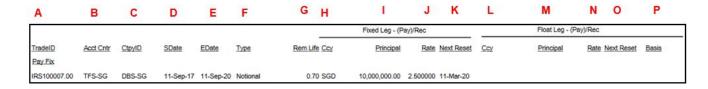
For explanation of



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

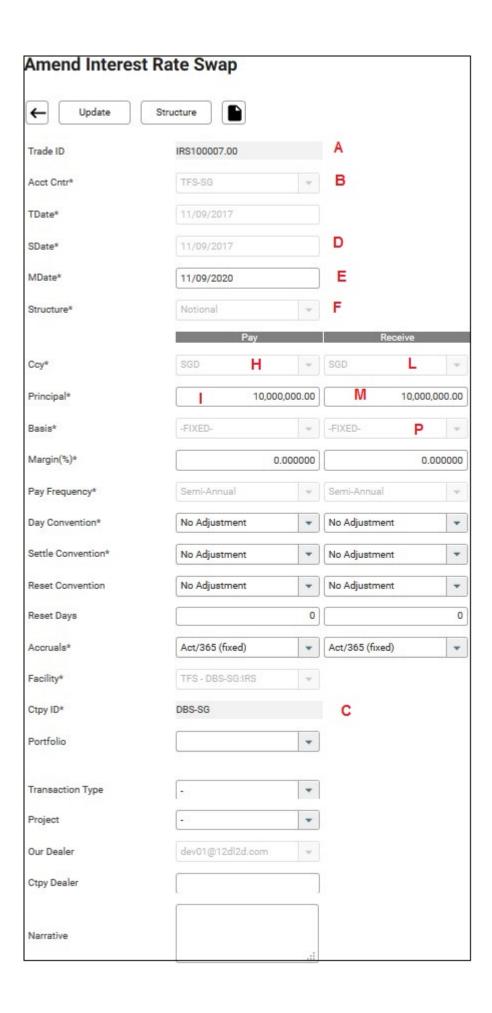
# **DATA SOURCE**

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.
- 5. Select Trade IRS100007.00





# **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.