

Set Up Security

[See previous W5 version guide](#)

PURPOSE

This document explains the procedure for setting up investment security in CS Lucas system.

WHY IS THIS IMPORTANT?

This allows user to buy and sell these securities.

PROCEDURE

A. Setting up Equity



1. From main menu, click Set Up > Static > Securities.
2. Click on Action and select New.
3. Select the Security Type as Equity. The following screen display.

New Security

✕ Cancel

💾 Save

📄 Import

Security Type*

Equity

Shortname*

Security Sub Type

Full Name*

Issuer

Price Type*

Price

Trade Ccy*

SGD

Holiday Ccy

SGD

Settlement T+*

Market Price Factor*

1

Comments

4. Enter a short name, preferably not more than 10 characters.
5. Enter the full name of the equity.
6. Select the Price Type as price.
7. Select the Trade Currency and Holiday Currency.

8. Indicate how many T+ business days between trade date and settlement date.
9. Market price factor is either 1 or 100. Default is 1. When prices are loaded via price load or security prices, system will divide equities prices by 1 or 100 depending on the market price set up.

New Security

✕ Cancel

💾 Save

📶 Import

Security Type*

Equity

Shortname*

SIA

Security Sub Type

Shares

Full Name*

Singapore Airlines

Issuer

Singapore Airlines

Price Type*

Price

Trade Ccy*

SGD

Holiday Ccy

SGD

Settlement T+*

2

Market Price Factor*

1

Comments

10. Once completed, click Save.

11. At the main screen, select the security type as Equity and click Refresh.

Security

Security Type* Equity Shortname List Exclude Inactive

Refresh Action Group Star Document

Search Columns

	App? ↑↓	Security Type ↑↓	Shortname ↑↓	Fullname ↑↓	Status ↑↓
<input type="checkbox"/>	N	Equity	SIA	Singapore Airlines	Active

12. Click on the Edit button of the equity to view the details.

13. In the Maintain Security Information, you can amend the fields as shown in the screen below.

14. To maintain Bloomberg or Reuters codes and IDISIN information, fill in the fields in the Price Feed Code section. These can be used for integration purposes.

15. Users may also maintain the following credit ratings from Bloomberg. The following Bloomberg codes will be used for the ratings show on this screen. Ratings imported from the Prices > Price Load will be displayed here. For more details on how to get prices from Bloomberg, click [here](#).

Caption	Bloomberg Code
Fitch	RTG_FITCH
Fitch Issuer Default	RTG_FITCH_LT_ISSUER_DEFAULT
S&P	RTG_SP
S&P Issuer Credit	RTG_SP_LT_LC_ISSUER_CREDIT
Moody's	RTG_MOODY
Moody's Long Term	RTG_MOODY_LONG_TERM

Moody's Issuer	RTG_MDY_ISSUER
Moody's Unsecured Debt	RTG_MDY_SEN_UNSECURED_DEBT

16. Click Update to save the changes made.

Maintain Security Information

[Cancel](#) [Update](#) [Risk Profile](#) [Preference](#) [File/Note](#) [History](#)

Security Type	<input type="text" value="Equity"/>
Shortname*	<input type="text" value="SIA"/>
Security Sub Type	<input type="text" value="Shares"/>
Full Name*	<input type="text" value="Singapore Airlines"/>
Issuer	<input type="text" value="Singapore Airlines"/>
Price Type*	<input type="text" value="Price"/>
Trade Ccy*	<input type="text" value="SGD"/>
Holiday Ccy	<input type="text" value="SGD"/>
Settlement T+*	<input type="text" value="2"/>
Market Price Factor*	<input type="text" value="1"/>
Status*	<input type="text" value="Active"/>
Comments	<div></div>

Price Feed Code

Vendor	Identifier
Bloomberg	<input type="text"/>
Reuters	<input type="text"/>
IDISIN	<input type="text"/>

Credit Rating

Agency	Rating
Fitch	<input type="text" value="AAA"/>
Fitch Issuer Default	<input type="text" value="A-"/>
Moody's	<input type="text" value="AA"/>
Moody's Issuer	<input type="text"/>
Moody's Long Term	<input type="text"/>
Moody's Unsecured Debt	<input type="text"/>
S&P	<input type="text" value="A+"/>
S&P Issuer Credit	<input type="text"/>

Note: The newly created security also needs to be tagged with the appropriate risk profile for compliance purposes. See [Compliance](#) guide for instruction on these tagging.

B. Setting up Bond

1. From main menu, click Set Up > Static > Securities.
2. Click on Action and select New.

New Security

✕ Cancel

💾 Save

📄 Import

Security Type*

Bond ▼

Shortname*

Security Sub Type

Full Name*

Issuer

Price Type*

Percent ▼

Trade Ccy*

SGD ▼

Holiday Ccy

SGD ▼

Settlement T+*

Comments

Periodic Parameters

Basis*

- ▼

Rate/Last Reset*

Frequency*

Day Convention*

Next Business Day ▼

Settle Convention*

Next Business Day ▼

Issue Date*

dd/mm/yyyy

First Coupon Date

dd/mm/yyyy

Maturity Date*

dd/mm/yyyy

Accrual Method*

PI Computation Method

Lot Size

3. Select the Security Type as Bond. The following screen display.
4. Enter a short name, preferably not more than 10 characters.
5. Select the Security Sub Type. Options available are floating rate note or variable rate note, fixed coupon or zero coupon. This field is optional and for information purpose only.
6. Enter the bond security full name.
7. Enter the issuer name. This field is optional and for information purpose only.
8. Price Type would be in Percent.
9. Select the trade currency and holiday currency.
10. Indicate how many T+ business days between trade date and settlement date.
11. Next, fill in the Periodic Parameters section. Select the basis for floating rate note or variable rate note. This field is user definable. Click here to see [how to set up user definable field](#). For fixed coupon, create a "Fixed" as one of the option in the user definable list.
12. In the Rate/Last Reset field, enter the coupon rate.
13. Select the frequency of the coupon schedule.
14. Set the day convention and settlement to adjust the coupon schedule dates when they fall on non-business days. More details on the convention settings, see [day convention for dates generation](#).

Field	Description
Day Convention	This setting adjusts the End Date when the End Date falls on a non-business day. End Date is used for computation of coupon receivables. Default is Next Business Day.

Settle Convention	This setting adjusts the VDate when the VDate falls on a non-business day. VDate is the settlement date. Default is Next Business Day.
----------------------	---






15. Enter the issue date and maturity date. First coupon date is optional, enter if any.

16. Select the Accrual method for generating the coupon schedule.








17. Select the Purchase Interest (PI) Computation Method. See [PI computation methods](#).

18. Select the Lot Size, if any. Leave blank if not required.

 Cancel  Save  Import

Security Type*	Bond 
Shortname*	Bond A 7% 7/2019
Security Sub Type	Fixed Coupon 
Full Name*	Bond A 7% 7/2019
Issuer	
Price Type*	Percent 
Trade Ccy*	SGD 
Holiday Ccy	SGD 
Settlement T+*	
Comments	<div></div>

Periodic Parameters

Basis*	- 
Rate/Last Reset*	7
Frequency*	Semi-Annual 
Day Convention*	No Adjustment 
Settle Convention*	Next Business Day 
Issue Date*	12/07/2010
First Coupon Date	dd/mm/yyyy
Maturity Date*	12/07/2019
Accrual Method*	30/360 
PI Computation Method	
Lot Size	

19. Once completed, click Save.

20. At the main screen, select security type as Bond and click Refresh.

21. Click on the Edit button of the bond to view the details.

The screenshot displays the 'Security' application interface. At the top, there is a header 'Security'. Below it, a form contains a 'Security Type*' dropdown menu set to 'Bond', a 'Shortname' text input field, and a 'List' dropdown menu set to 'Exclude'. To the right of the 'List' dropdown is another dropdown menu set to 'Inactive'. Below the form are five buttons: 'Refresh' (with a circular arrow icon), 'Action' (with a dropdown arrow), 'Group' (with a group of people icon), a star icon, and a document icon. Below the buttons is a search bar with a magnifying glass icon and the text 'Search'. To the right of the search bar is a 'Columns' button with a list icon. Below the search bar is a table with the following columns: 'App? ↑↓', 'Security Type ↑↓', 'Shortname ↑↓', 'Fullname ↑↓', and 'Status ↑↓'. The table has one row of data with the following values: 'N', 'Bond', 'Bond A 7% 7/2019', 'Bond A 7% 7/2019', and 'Active'. To the left of the first cell 'N' is a checkbox, and to the left of the second cell 'Bond' is a green circular edit icon.

	App? ↑↓	Security Type ↑↓	Shortname ↑↓	Fullname ↑↓	Status ↑↓
<input type="checkbox"/>	N	Bond	Bond A 7% 7/2019	Bond A 7% 7/2019	Active

22. In the Maintain Security Information, you can amend the fields as shown.

Maintain Security Information

[Cancel](#) [Update](#) [Coupon](#) [Risk Profile](#) [Preference](#) [File/Note](#) [History](#)

Security Type	<input type="text" value="Bond"/>
Shortname*	<input type="text" value="Bond A 7% 7/2019"/>
Security Sub Type	<input type="text" value="Fixed Coupon"/>
Full Name*	<input type="text" value="Bond A 7% 7/2019"/>
Issuer	<input type="text"/>
Price Type*	<input type="text" value="Percent"/>
Trade Ccy*	<input type="text" value="SGD"/>
Holiday Ccy	<input type="text" value="SGD"/>
Settlement T+*	<input type="text" value="0"/>
Issue Date	<input type="text" value="12 Jul 2010"/>
First Coupon Date	<input type="text"/>
MDate	<input type="text" value="12 Jul 2019"/>
Status*	<input type="text" value="Active"/>
PI Computation Method	<input type="text"/>
Lot Size	<input type="text"/>
Comments	<div><div></div></div>

Price Feed Code

Vendor	Identifier
Bloomberg	<input type="text"/>
Reuters	<input type="text"/>
IDISIN	<input type="text"/>

Credit Rating

Agency	Rating
Fitch	<input type="text"/>
Fitch Issuer Default	<input type="text"/>
Moody's	<input type="text"/>
Moody's Issuer	<input type="text"/>
Moody's Long Term	<input type="text"/>
Moody's Unsecured Debt	<input type="text"/>
S&P	<input type="text"/>
S&P Issuer Credit	<input type="text"/>

23. To maintain Bloomberg or Reuters codes and IDISIN information, fill in the fields in the Price Feed Code section. These can be used for integration purposes.

24. Users may also maintain the following credit ratings from Bloomberg. The following Bloomberg codes will be used for the ratings show on this screen. Ratings imported from the Prices > Price Load will be displayed here. For more details on how to get prices from Bloomberg, click [here](#).

Caption	Bloomberg Code
Fitch	RTG_FITCH
Fitch Issuer Default	RTG_FITCH_LT_ISSUER_DEFAULT
S&P	RTG_SP
S&P Issuer Credit	RTG_SP_LT_LC_ISSUER_CREDIT
Moody's	RTG_MOODY
Moody's Long Term	RTG_MOODY_LONG_TERM
Moody's Issuer	RTG_MDY_ISSUER
Moody's Unsecured Debt	RTG_MDY_SEN_UNSECURED_DEBT

Price Feed Code	
Vendor	Identifier
Bloomberg	<input type="text" value="SA20001N"/>
Reuters	<input type="text"/>
IDISIN	<input type="text" value="SG3489325S"/>

Credit Rating	
Agency	Rating
Fitch	<input type="text" value="AA"/>
Fitch Issuer Default	<input type="text" value="A-"/>
Moody's	<input type="text" value="A"/>
Moody's Issuer	<input type="text" value="A+"/>
Moody's Long Term	<input type="text" value="AAA"/>
Moody's Unsecured Debt	<input type="text" value="AA"/>
S&P	<input type="text" value="A+"/>
S&P Issuer Credit	<input type="text" value="A"/>

25. To view the coupon schedule details, click on Coupon button.

26. The system launches the screen showing the dates of the coupon based on the frequency and date conventions.

Maintain Periodic Structure

[← Back](#)[Save](#)[File/Note](#)

Shortname

Bond A 7% 7/2019

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	12 Jul 2010	12 Jul 2010	7.000000	0.000000
Periodic Repayment	12 Jan 2011	12 Jan 2011	7.000000	35,000.000000
Periodic Repayment	12 Jul 2011	12 Jul 2011	7.000000	35,000.000000
Periodic Repayment	12 Jan 2012	12 Jan 2012	7.000000	35,000.000000
Periodic Repayment	12 Jul 2012	12 Jul 2012	7.000000	35,000.000000
Periodic Repayment	12 Jan 2013	14 Jan 2013	7.000000	35,000.000000
Periodic Repayment	12 Jul 2013	12 Jul 2013	7.000000	35,000.000000
Periodic Repayment	12 Jan 2014	13 Jan 2014	7.000000	35,000.000000
Periodic Repayment	12 Jul 2014	14 Jul 2014	7.000000	35,000.000000
Periodic Repayment	12 Jan 2015	12 Jan 2015	7.000000	35,000.000000
Periodic Repayment	12 Jul 2015	13 Jul 2015	7.000000	35,000.000000
Periodic Repayment	12 Jan 2016	12 Jan 2016	7.000000	35,000.000000
Periodic Repayment	12 Jul 2016	12 Jul 2016	7.000000	35,000.000000
Periodic Repayment	12 Jan 2017	12 Jan 2017	7.000000	35,000.000000
Periodic Repayment	12 Jul 2017	12 Jul 2017	7.000000	35,000.000000
Periodic Repayment	12 Jan 2018	12 Jan 2018	7.000000	35,000.000000
Periodic Repayment	12 Jul 2018	12 Jul 2018	7.000000	35,000.000000
Periodic Repayment	12 Jan 2019	14 Jan 2019	7.000000	35,000.000000
Periodic Repayment	12 Jul 2019	12 Jul 2019	7.000000	35,000.000000

1-19 of 19 records

<<

<

1

>

>>

50 ▾

[Update](#)[Delete](#)

End Date

End VDate

Accrual Method

Coupon Rate

Coupon PPM



Populate Forward



27. For each coupon, the system has also recomputed a Coupon PPM. This is the amount of coupon that you will received for every 1 million nominal amount of the bond.

28. To make changes to the coupon schedule, click on the periodic item hyperlink under Type field (e.g. VDate 12 Jan 2017). Make the necessary changes to the dates, accrual method, coupon rate and coupon PPM accordingly. To recalculate the coupon PPM based on dates, accrual method and coupon rate, click on the Recompute button next to Coupon PPM field. Tick on Populate Forward checkbox if you wish the coupon rate to be populated forward. Click Update and Save once done.

29. If there is bond that has any computation of coupon amount that CS Lucas system cannot generate automatically, user may compute the Coupon PPM manually and then update this coupon schedule accordingly.

- i. To change a corresponding Coupon PPM, click on the Type for the item you wish to change (e.g. illustrated above the coupon item of VDate 12 Jan 2017).
- ii. The fields below the coupon schedule will be populated with the Coupon Rate and the Coupon PPM.
- iii. Change the Coupon PPM as appropriate.
- iv. Click Update.
- v. Click Save to save the changes made to coupon schedule.

30. You may also introduce coupon date. This is done as follows:

- i. Set the End Date, Value Date, Accrual Method, Coupon Rate and Coupon PPM (manual or recomputed).
- ii. Click Update.
- iii. The new coupon item will be added.
- iv. Click Save to save the changes made to coupon schedule.

31. Click Back Button to return to Maintain Security Information screen and Cancel Button again to return to Security screen.

32. Select the checkbox against the newly created security, click Action and Approve.

Note: The newly created security also needs to be tagged with the appropriate risk profile for compliance purposes. See [Compliance](#) guide for instruction on these tagging.

C. Setting up Money Market Fund

1. From main menu, click Set Up > Static > Securities.
2. Click on Action and select New.
3. Select the Security Type as Money Market Fund (MMF). The following screen display.

New Security

 Cancel  Save  Import

Security Type*

Money Market Fund 

Shortname*

Security Sub Type

Full Name*

Issuer

Price Type*

Price 

Trade Ccy*

SGD 

Holiday Ccy

SGD 

Settlement T+*

Comments

4. Enter a short name, preferably not more than 10 characters.
5. Enter the full name of the MMF.
6. Select the Price Type as price.
7. Select the Trade Currency and Holiday Currency.
8. Indicate how many T+ business days between trade date and settlement date.

New Security

✕ Cancel

💾 Save

📄 Import

Security Type*

Money Market Fund ▾

Shortname*

MMF C

Security Sub Type

Constant NAV ▾

Full Name*

MMF C

Issuer

Price Type*

Price ▾

Trade Ccy*

SGD ▾

Holiday Ccy

SGD ▾

Settlement T+*

0

Comments

9. Once completed, click Save.

10. At the main screen, select Money Market Fund and click Refresh.

Security

Security Type* Money Market Fund Shortname List Exclude Inactive

Refresh Action Group Star

Search Columns

	App? ↑↓	Security Type ↑↓	Shortname ↑↓	Fullname ↑↓	Status ↑↓
<input type="checkbox"/>	N	Money Market Fund	MMF C	MMF C	Active
<input type="checkbox"/>		Money Market Fund	Amundi MMF IC	Amundi Money Market Fund - Short Term (GBP) (IC)	Active

1-2 of 2 records << < 1 > >> 50

11. To approve the newly created MMF, tick on the checkbox beside the 'N' and click Action and Approve.

12. Once approved, the 'N' will disappear.

13. To view or amend, click on the Edit button of the security.

14. In the Maintain Security Information, you can amend the fields as shown in the screen below.

15. To maintain Bloomberg or Reuters codes and IDISIN information, fill in the fields in the Price Feed Code section. These can be used for integration purposes.

16. Users may also maintain the following credit ratings from Bloomberg. The following Bloomberg codes will be used for the ratings show on this screen. Ratings imported from the Prices > Price Load will be displayed here. For more details on how to get prices from Bloomberg, click [here](#).

Caption	Bloomberg Code
Fitch	RTG_FITCH
Fitch Issuer Default	RTG_FITCH_LT_ISSUER_DEFAULT
S&P	RTG_SP
S&P Issuer Credit	RTG_SP_LT_LC_ISSUER_CREDIT
Moody's	RTG_MOODY

Moody's Long Term	RTG_MOODY_LONG_TERM
Moody's Issuer	RTG_MDY_ISSUER
Moody's Unsecured Debt	RTG_MDY_SEN_UNSECURED_DEBT

17. Click Update to save the changes made.

Maintain Security Information

[Cancel](#) [Update](#) [Risk Profile](#) [Preference](#) [File/Note](#) [History](#)

Security Type	Money Market Fund
Shortname*	MMF C
Security Sub Type	Constant NAV
Full Name*	MMF C
Issuer	
Price Type*	Price
Trade Ccy*	SGD
Holiday Ccy	SGD
Settlement T+*	0
Status*	Active
Comments	

Price Feed Code

Vendor	Identifier
Bloomberg	
Reuters	
IDISIN	

Credit Rating

Agency	Rating
Fitch	
Fitch Issuer Default	
Moody's	
Moody's Issuer	
Moody's Long Term	
Moody's Unsecured Debt	
S&P	
S&P Issuer Credit	

Note: The newly created security may need to be tagged with the appropriate risk profile for compliance purposes. See [Compliance](#) guide for instruction on these tagging.

FREQUENTLY ASKED QUESTIONS

FAQ01. How can I change the maturity date of the Bond security once it is created?

Once the Bond security is created, you can change the maturity date by amending the coupon schedule. Drill down the Bond security and click on the Coupon button in the Maintain Security Information screen.

Maintain Security Information

[Cancel](#)[Update](#)[Coupon](#)[Risk Profile](#)[Preference](#)[File/Note](#)[History](#)

Security Type

Bond

Shortname*

CBA 2.25% 12/18

Security Sub Type

Fixed Coupon

Full Name*

CBA 2.25% 12/2018

Issuer

Commonwealth Bank of Ai

Price Type*

Percent

Trade Ccy*

GBP

Holiday Ccy

GBP

Settlement T+*

2

Issue Date

4 Jun 2014

First Coupon Date

MDate

7 Dec 2018

Status*

Active

Click on the last periodic repayment, i.e. 7 Dec 2018. Details will be populated at the fields below.

Maintain Periodic Structure

← Back

Save

File/Note

Shortname

CBA 2.25% 12/18

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	4 Jun 2014	4 Jun 2014	2.250000	0.000000
Periodic Repayment	4 Dec 2014	4 Dec 2014	2.250000	11,280.821920
Periodic Repayment	4 Jun 2015	4 Jun 2015	2.250000	11,219.178080
Periodic Repayment	4 Dec 2015	4 Dec 2015	2.250000	11,280.821920
Periodic Repayment	6 Jun 2016	6 Jun 2016	2.250000	11,377.666740
Periodic Repayment	5 Dec 2016	5 Dec 2016	2.250000	11,188.524590
Periodic Repayment	5 Jun 2017	5 Jun 2017	2.250000	11,214.630590
Periodic Repayment	4 Dec 2017	4 Dec 2017	2.250000	11,219.178080
Periodic Repayment	4 Jun 2018	4 Jun 2018	2.250000	11,219.178080
Periodic Repayment	4 Dec 2018	4 Dec 2018	2.250000	11,280.821920
Periodic Repayment	7 Dec 2018	7 Dec 2018	2.250000	184.931510

1-11 of 11 records

<<

<

1


>

>>

50 ▾

Update

Delete

End Date	<input type="text" value="07/12/2018"/>
End VDate	<input type="text" value="07/12/2018"/>
Accrual Method	<input type="text" value="Act/365 (Act)"/> ▾
Coupon Rate	<input type="text" value="2.250000"/>
Coupon PPM	<input type="text" value="184.931510"/> 
Populate Forward	<input type="checkbox"/>

Change the Coupon End Date and VDate accordingly. Click on Recomp button for system to recompute the Coupon PPM amount based on the new End Date. You may also enter the Coupon PPM amount in the field if you do not wish for system computation.

Maintain Periodic Structure

[← Back](#) [Save](#) [File/Note](#)

Shortname CBA 2.25% 12/18

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	4 Jun 2014	4 Jun 2014	2.250000	0.000000
Periodic Repayment	4 Dec 2014	4 Dec 2014	2.250000	11,280.821920
Periodic Repayment	4 Jun 2015	4 Jun 2015	2.250000	11,219.178080
Periodic Repayment	4 Dec 2015	4 Dec 2015	2.250000	11,280.821920
Periodic Repayment	6 Jun 2016	6 Jun 2016	2.250000	11,377.666740
Periodic Repayment	5 Dec 2016	5 Dec 2016	2.250000	11,188.524590
Periodic Repayment	5 Jun 2017	5 Jun 2017	2.250000	11,214.630590
Periodic Repayment	4 Dec 2017	4 Dec 2017	2.250000	11,219.178080
Periodic Repayment	4 Jun 2018	4 Jun 2018	2.250000	11,219.178080
Periodic Repayment	4 Dec 2018	4 Dec 2018	2.250000	11,280.821920
Periodic Repayment	7 Dec 2018	7 Dec 2018	2.250000	184.931510

1-11 of 11 records << < 1 > >> 50 ▾

[Update](#) [Delete](#)

End Date

06/12/2018

End VDate

06/12/2018

Accrual Method

Act/365 (Act) ▾

Coupon Rate

2.250000

Coupon PPM

123.287670



Populate Forward



Once completed, click Update.

System added a new periodic repayment line item in the Coupon schedule.

Maintain Periodic Structure

← Back

Save

File/Note

Shortname

CBA 2.25% 12/18

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	4 Jun 2014	4 Jun 2014	2.250000	0.000000
Periodic Repayment	4 Dec 2014	4 Dec 2014	2.250000	11,280.821920
Periodic Repayment	4 Jun 2015	4 Jun 2015	2.250000	11,219.178080
Periodic Repayment	4 Dec 2015	4 Dec 2015	2.250000	11,280.821920
Periodic Repayment	6 Jun 2016	6 Jun 2016	2.250000	11,377.666740
Periodic Repayment	5 Dec 2016	5 Dec 2016	2.250000	11,188.524590
Periodic Repayment	5 Jun 2017	5 Jun 2017	2.250000	11,214.630590
Periodic Repayment	4 Dec 2017	4 Dec 2017	2.250000	11,219.178080
Periodic Repayment	4 Jun 2018	4 Jun 2018	2.250000	11,219.178080
Periodic Repayment	4 Dec 2018	4 Dec 2018	2.250000	11,280.821920
Periodic Repayment	6 Dec 2018	6 Dec 2018	2.250000	123.287670
Periodic Repayment	7 Dec 2018	7 Dec 2018	2.250000	184.931510

1-12 of 12 records

<<

<

1

>

>>

50 ▼

Then, click on the last periodic repayment line item, 7 Dec 2018 to delete.

Maintain Periodic Structure

[← Back](#)
[Save](#)
[File/Note](#)

Shortname CBA 2.25% 12/18

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	4 Jun 2014	4 Jun 2014	2.250000	0.000000
Periodic Repayment	4 Dec 2014	4 Dec 2014	2.250000	11,280.821920
Periodic Repayment	4 Jun 2015	4 Jun 2015	2.250000	11,219.178080
Periodic Repayment	4 Dec 2015	4 Dec 2015	2.250000	11,280.821920
Periodic Repayment	6 Jun 2016	6 Jun 2016	2.250000	11,377.666740
Periodic Repayment	5 Dec 2016	5 Dec 2016	2.250000	11,188.524590
Periodic Repayment	5 Jun 2017	5 Jun 2017	2.250000	11,214.630590
Periodic Repayment	4 Dec 2017	4 Dec 2017	2.250000	11,219.178080
Periodic Repayment	4 Jun 2018	4 Jun 2018	2.250000	11,219.178080
Periodic Repayment	4 Dec 2018	4 Dec 2018	2.250000	11,280.821920
Periodic Repayment	6 Dec 2018	6 Dec 2018	2.250000	123.287670
Periodic Repayment	7 Dec 2018	7 Dec 2018	2.250000	184.931510

1-12 of 12 records << < 1 > >> 50 ▾

[Update](#)
[Delete](#)

End Date

End VDate

Accrual Method

Coupon Rate

Coupon PPM [↻](#)

Details will be populated at the fields below. Click Delete.

Maintain Periodic Structure

[← Back](#) [Save](#) [File/Note](#)

Shortname CBA 2.25% 12/18

Type ↑↓	End Date ↑↓	VDate ↑↓	Coupon ↑↓	Coupon PPM ↑↓
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Issued Principal	4 Jun 2014	4 Jun 2014	2.250000	0.000000
Periodic Repayment	4 Dec 2014	4 Dec 2014	2.250000	11,280.821920
Periodic Repayment	4 Jun 2015	4 Jun 2015	2.250000	11,219.178080
Periodic Repayment	4 Dec 2015	4 Dec 2015	2.250000	11,280.821920
Periodic Repayment	6 Jun 2016	6 Jun 2016	2.250000	11,377.666740
Periodic Repayment	5 Dec 2016	5 Dec 2016	2.250000	11,188.524590
Periodic Repayment	5 Jun 2017	5 Jun 2017	2.250000	11,214.630590
Periodic Repayment	4 Dec 2017	4 Dec 2017	2.250000	11,219.178080
Periodic Repayment	4 Jun 2018	4 Jun 2018	2.250000	11,219.178080
Periodic Repayment	4 Dec 2018	4 Dec 2018	2.250000	11,280.821920
Periodic Repayment	6 Dec 2018	6 Dec 2018	2.250000	123.287670

1-11 of 11 records << < 1 > >> 50 ▼

Periodic repayment line item is now removed from the Coupon Schedule.

Click Save to save the changes made.

RELATED INFORMATION

[Create and Amend Investment](#)

[How to Set Up MMF with ICD Integration](#)

[Money Market Fund](#)

[Maintain Security Prices](#)

[Computation of Purchase Interest for Bonds](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created.
2-Sep-2016	TS	Reformatted. Rewritten.
13-Apr-2017	Clarissa	Added Related Information.
20-Apr-2017	TS	Added instructions for creating MMF.
9-May-2017	TS	Enhanced for PI computation methods.
7-Dec-2017	Anuja	Added point number 26 in Setting Up Bond.
23-Jan-2018	TS	Updated step 26, 28(i) and screenshot for step 24 in Setting Up Bond.
20-Aug-2018	Silpa	Updated step 1 in Setting Up Equity, Setting Up Bond and Setting Up Money Market Fund.
7-Dec-2018	TS	Added new field Market Price Factor in Equity setup. Updated instructions and screenshots.
14-Dec-2018	TS	Enhanced to allow bond coupon rate to be populated forward in Coupon Maintain Periodic Structure screen. Updated screenshot for step 24 and instruction for step 26 in Setting Up Bond.
18-Nov-2019	Lyra	Updated screenshots.
19-Nov-2019	Lyra	Added FAQ01.
18-May-2020	Lyra	Updated instructions and screenshots for Bond setup.
21-Jul-2020	TS	Updated instructions and screenshots to include credit ratings enhancement in Maintain Security Information.
17-Feb-2021	Lyra	Enhancement: Reset Days field removed in New Security Setup & Import. Updated bond setup instructions and screenshots.
28-Feb-2023	TS	Updated to W6 instructions and screenshots.