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PeopleSoft EPM 9.1 Funds Transfer Pricing Reports

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PeopleSoft Funds Transfer Pricing Reports

This appendix provides an overview of PeopleSoft Funds Transfer Pricing reports and enables you to view summary tables of all reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

See Also

pfsi, Using Online Analytic Reports, Building Custom Reports

pfsi, PeopleSoft Enterprise Financial Services Industry Reports

PeopleTools PeopleBook: PeopleSoft Process Scheduler

PeopleTools PeopleBook: Using PeopleSoft Applications

PeopleSoft Funds Transfer Pricing Reports: A to Z

This table lists the PeopleSoft Funds Transfer Pricing reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
FTC0100 FTP Transfer Pricing Rules	Lists the transfer pricing rule definitions by setID for the transfer pricing rules specified.	Financials Services Industries, Reports, Funds Transfer Pricing, FTP Configuration Reports, FTP Transfer Pricing Rules	RUN_RFT_0100
FTC0110 FTP Break Funding Rules	Lists the break funding rule definitions by setID for the break funding rules specified.	Financials Services Industries, Reports, Funds Transfer Pricing, FTP Configuration Reports, FTP Break Funding Rule	RUN_RFT_0110

Report Samples



Transfer Pricing Rules



Set ID: SHARE

FTP Rule Code	Effective Date	Description	Data Source Funding Center	FTP Rule Template Ledger Event Code
FTP-LDGR-A001	1/1/1900	Charge for Cash Accounts	Ledger Accounts 10200	FTP001

Base

FTP Rate Type:	Derived from Yield Curve	Term Calc: Code:	Fixed Term	Balance Amount:	0.00
Curr. Cost of: Fund:	STD-FTP	Maturity:	1 Days	Balance Percent:	100.00 %
+/- Basis Points:	0 BPS	Balance Pct.:	Percent of Balance		

Adjustment

Adjustment Type:	Basis Point Adjustment	Ledger Event:	FTP001	Apply Adjustment:	Y
Constraint Code:		Funding Center:	00001	Adj. Constraint:	
Basis Points:	5 BPS	Apply at Origin:	N		



FTP Break Funding Rules



Set ID: SHARE

Currency Code: USD

Break Funding Rule	Description	Effective Date	FTP Rule Template		
BF-FAMT-25	Fixed Amount Break Funding	1/1/1900	ASSETS		
Calculation Method:	FAMT	Include Est. Prepayment:	No	Amortize Charge:	Yes
Penalty Amount:	25.00	Ledger Event Code:	FTP Break Funding Charges	Accrual Term:	0 Day
Break Funding Rate:	0	Funding Center:	Treasury		
Minimum Charge:	0.00	Break Funding Events:	Prepayment Events		



FTP Rule Templates



Set ID: SHARE

FTP Rule Template	Effective Date	Description	Funding Center	Cost of Fund	Ledger Event Codes		
					Base FTP	Adjustment	Break Funding
ASSETS	1/1/1900	Assets	10200	STD-FTP	FTP001	FTP011	FTP031
LIAB-EQUIT	1/1/1900	Liabilities and Equity	10200	STD-FTP	FTP002	FTP012	



Currency Costs of Funds Report



Set ID: SHARE

Currency Code: CAD

Currency Cost of Funds ID	Description	Effective Date	Default Yield Curve Code	+/- Basis Points
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STD-FTP	Standard FTP Cost of Funds	1/1/1900	Funding Curve	0.00
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Currency Code	Currency Yield Curve Code	+/- Basis Points
CAD	London Inter-Bank Overnight	500.00
MXP	Mexican Par Bond (Brady)	300.00



FTP Account Charges



Business Unit: FTPE

Scenario ID: SCEN1

Base Currency: USD

Fiscal Year: 1999

Accounting Period: 1

Account	Department	Product	Customer	Channel	FTP Base		Adjustment		Weighted Average Rate	Total FTP Amount	FTP Rule Code
					Amount	Rate (bps)	Amount	Rate (bps)			
10000			101	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			101	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			102	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			102	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			103	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			103	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			104	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			104	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			201	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			201	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			202	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			202	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			203	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			203	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			204	BRANCH	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
10000			204	NET	208.00	800	0.00	0	800	208.00	FTP_LDGR_A002
Total Account 10000					3,333	800.00	0	0.00	800.00	3,333	
11000			101	BRANCH	5,078.00	650	0.00	0	650	5,078.00	FTP_LDGR_A001
11000			101	NET	5,078.00	650	0.00	0	650	5,078.00	FTP_LDGR_A001
11000			102	BRANCH	5,078.00	650	0.00	0	650	5,078.00	FTP_LDGR_A001
11000			102	NET	5,078.00	650	0.00	0	650	5,078.00	FTP_LDGR_A001



FTP Net Interest Margin



Business Unit FTPE

Scenario ID: SCEN1

Base Currency: USD

Fiscal Year: 1999

Accounting Period: 1

Instrument	Instrument Balance	Interest Rate	FTP Base		Adjustment		Total FTP Amount	Funding Yield %	Margin %
			Amount	Rate (bps)	Amount	Rate (bps)			
<div><div>Product ID:40011</div><div>Product Desc:Consumer CC (Teaser, Fix Rt)</div></div>									
40003	2,943.00	0	31.00	1,250	0.00	0	31	1,250.00	1,250.00
Product Total:	2,943.00	0.00	31.00	1,250	0.00	0	31	1,250.00	1,250.00
<div><div>Product ID:40020</div><div>Product Desc:Consumer Loan (Amortizing)</div></div>									
40100	959,881.00	0	8,999.00	1,125	0.00	0	8,999	1,125.00	1,125.00
40101	4,800,000.00	0	24,000.00	1,125	0.00	0	24,000	1,125.00	1,125.00
40102	995,000.00	0	3,420.00	1,125	0.00	0	3,420	1,125.00	1,125.00
Product Total:	6,754,881.00	0.00	36,419.00	1,125	0.00	0	36,419	1,125.00	1,125.00
<div><div>Product ID:40021</div><div>Product Desc:Consumer Auto Loan</div></div>									
40103	62,992.00	800	551.00	1,125	0.00	0	551	1,125.00	-325.00
40104	48,993.00	0	2,419.00	1,125	0.00	0	2,419	1,125.00	1,125.00
Product Total:	111,984.00	450.00	2,970.00	1,125	0.00	0	2,970	1,125.00	-675.00
<div><div>Product ID:40030</div><div>Product Desc:Consumer Fixed Rate Mortgage</div></div>									
40200	814,185.00	0	6,955.00	1,025	0.00	0	6,955	1,025.00	1,025.00
40201	251,220.00	0	2,146.00	1,025	0.00	0	2,146	1,025.00	1,025.00
40411	184,860.00	0	1,579.00	1,025	0.00	0	1,579	1,025.00	1,025.00
40412	207,010.00	0	1,101.00	638	0.00	0	1,101	638.00	-638.00
40413	218,040.00	0	2,044.00	1,125	0.00	0	2,044	1,125.00	1,125.00



FTP Instrument Charges



Business Unit: FTPE

Scenario ID: SCEN1

Base Currency: USD

Fiscal Year: 1999

Accounting Period: 1

Instrument	Customer	Department	Instrument Balance	FTP Base		Adjustment		Weighted Average Rate	Total FTP Amount	Interest Rate (%)	Margin
				Amount	Rate (bps)	Amount	Rate (bps)				
<div><div>Product ID: 40011</div><div>Product Desc: Consumer CC (Teaser, Fix Rt)</div></div>											
40003	103	LOANOP	2,943.00	31.00	1,250	0.00	0	1,250	31.00	0	1,250.00
Product Total:				2,943	31	1,250.00	0	0.00	1,250.00	31	0.00 1,250.00
<div><div>Product ID: 40020</div><div>Product Desc: Consumer Loan (Amortizing)</div></div>											
40100	101	LOANOP	959,881.00	8,999.00	1,125	0.00	0	1,125	8,999.00	0	1,125.00
40101	102	LOANOP	,800,000.00	24,000.00	1,125	0.00	0	1,125	24,000.00	0	1,125.00
40102	103	LOANOP	995,000.00	3,420.00	1,125	0.00	0	1,125	3,420.00	0	1,125.00
Product Total:				6,754,881	36,419	1,125.00	0	0.00	1,125.00	36,419	0.00 1,125.00
<div><div>Product ID: 40021</div><div>Product Desc: Consumer Auto Loan</div></div>											
40103	104	LOANOP	62,992.00	551.00	1,125	0.00	0	1,125	551.00	800	-325.00
40104	102	LOANOP	48,993.00	2,419.00	1,125	0.00	0	1,125	2,419.00	0	1,125.00
Product Total:				111,984	2,970	1,125.00	0	0.00	1,125.00	2,970	450.00 -675.00
<div><div>Product ID: 40030</div><div>Product Desc: Consumer Fixed Rate Mortgage</div></div>											
40200	101	LOANOP	814,185.00	6,955.00	1,025	0.00	0	1,025	6,955.00	0	1,025.00
40201	103	LOANOP	251,220.00	2,146.00	1,025	0.00	0	1,025	2,146.00	0	1,025.00
40411	101	LOANOP	184,860.00	1,579.00	1,025	0.00	0	1,025	1,579.00	0	1,025.00
40412	102	LOANOP	207,010.00	1,101.00	638	0.00	0	638	1,101.00	0	-638.00
40413	103	LOANOP	218,040.00	2,044.00	1,125	0.00	0	1,125	2,044.00	0	1,125.00



FTP Account Charges - Summary



Business Unit: FTPE

Scenario ID: SCEN1

Base Currency: USD

Fiscal Year: 1999

Accounting Period: 1

Account	Department	Product	Balance	FTP Base		Adjustment		Weighted Average Rate	Total FTP Amount	FTP Rule Code
				Amount	Rate (bps)	Amount	Rate (bps)			
10000			500,000.00	3,333.00	800	0.00	0	800	3,333.00	FTP_LDGR_A002
	Total Account	10000	500,000	3,333	800.00	0	0.00	800.00	3,333	
11000			15,000,000.00	81,250.00	650	0.00	0	650	1,250.00	FTP_LDGR_A001
	Total Account	11000	5,000,000	81,250	650.00	0	0.00	650.00	81,250	
11100			9,000,000.00	48,750.00	650	0.00	0	650	3,750.00	FTP_LDGR_A001
	Total Account	11100	3,000,000	48,750	650.00	0	0.00	650.00	48,750	
11200			9,000,000.00	48,750.00	650	0.00	0	650	3,750.00	FTP_LDGR_A001
	Total Account	11200	3,000,000	48,750	650.00	0	0.00	650.00	48,750	
11300			9,000,000.00	48,750.00	650	0.00	0	650	3,750.00	FTP_LDGR_A001
	Total Account	11300	3,000,000	48,750	650.00	0	0.00	650.00	48,750	
11400			9,000,000.00	48,750.00	650	0.00	0	650	3,750.00	FTP_LDGR_A001
	Total Account	11400	3,000,000	48,750	650.00	0	0.00	650.00	48,750	
12000			1,250,000.00	10,417.00	1,000	0.00	0	1,000	1,417.00	FTP_LDGR_A003
	Total Account	12000	1,250,000	10,417	1,000.00	0	0.00	1,000.00	10,417	
15000			400,000.00	3,083.00	925	0.00	0	925	3,083.00	FTP_LDGR_A007
	Total Account	15000	400,000	3,083	925.00	0	0.00	925.00	3,083	
16000			150,000.00	1,000.00	800	0.00	0	800	1,000.00	FTP_LDGR_A005
	Total Account	16000	150,000	1,000	800.00	0	0.00	800.00	1,000	
16300			1,500,000.00	11,563.00	925	0.00	0	925	1,563.00	FTP_LDGR_A006



FTP Break Funding Charges



Business Unit: FTPE **Scenario ID:** SCEN1 **Fiscal Year:** 1999 **Accounting Period:** 1

Instrument ID	Transaction Date	Break Funding Charges		Break Funding Rule	Spread Charge	# of Days
		Tran Currency	Base Currency			
<div>Product ID: 40030 Product Desc: Consumer Fixed Rate Mortgage</div>						
40202	1/1/1999	500.00 USD	500.00 USD	FR1	No	0
Product Total:		500.00 USD	500.00 USD			



FTP Product Reconciliation



Business Unit: FTPE

Scenario ID: SCEN1

Fiscal Year: 1999

Accounting Period: 1

Base Currency:

Basis ID	Account Transaction Balance	Product Transaction Balance	Variance
B010	14,288,466	12,970,716	1,317,750
B012	49,000	49,000	0
B015	400,250	0	400,250



FTP Treasury Position Reconciliation



Business Unit: FTPE

Scenario ID: SCEN1

Fiscal Year: 1999

Accounting Period: 1

Base Currency: GBP

Basis ID	Account Transaction	Product Transaction Balance	Variance
B017	32,000,000	5,000,000	27,000,000
B018	0	454,000,000	54,000,000
B020	105,000,000	20,000,000	85,000,000
B021	0	434,000,000	34,000,000