APACK 14.4.0.1.0 Securities Module

Part Number: F34933-01

APACK 14.4.0.1.0 – SE
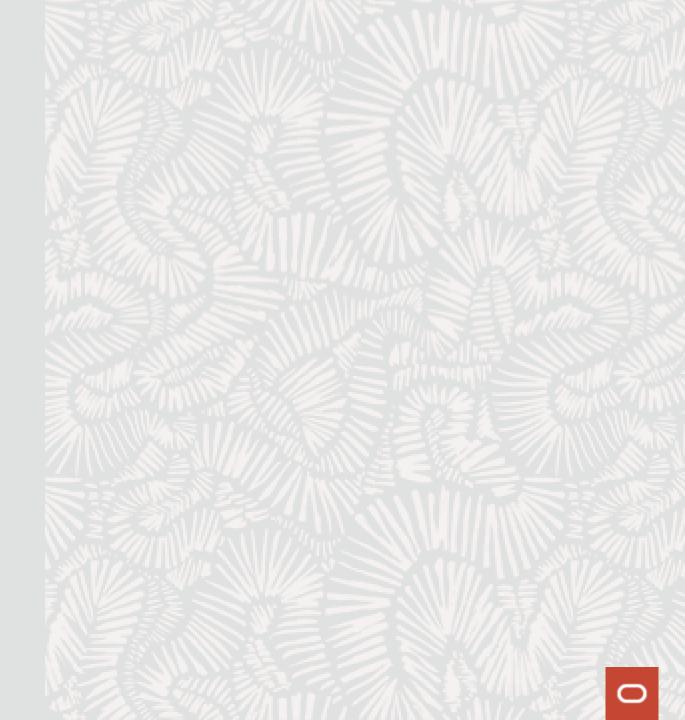
Contents

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- Brief info on Functional / Operations features
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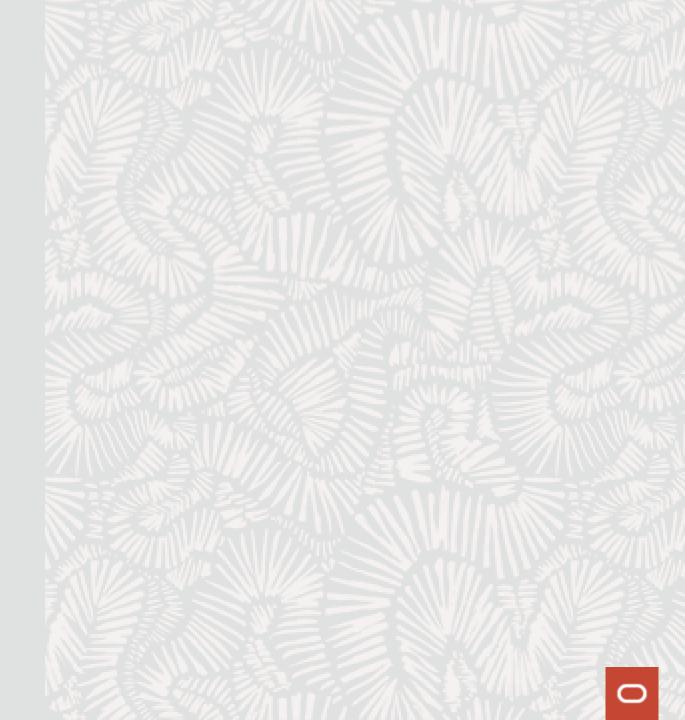# Accelerator Pack – SE

Introduction

APACK 14.4.0.1.0 – SE

Introduction

The fixed income bonds are dealt by using securities, the interest income (coupons) periodicity can be determined during the security definition (instrument) under this product.
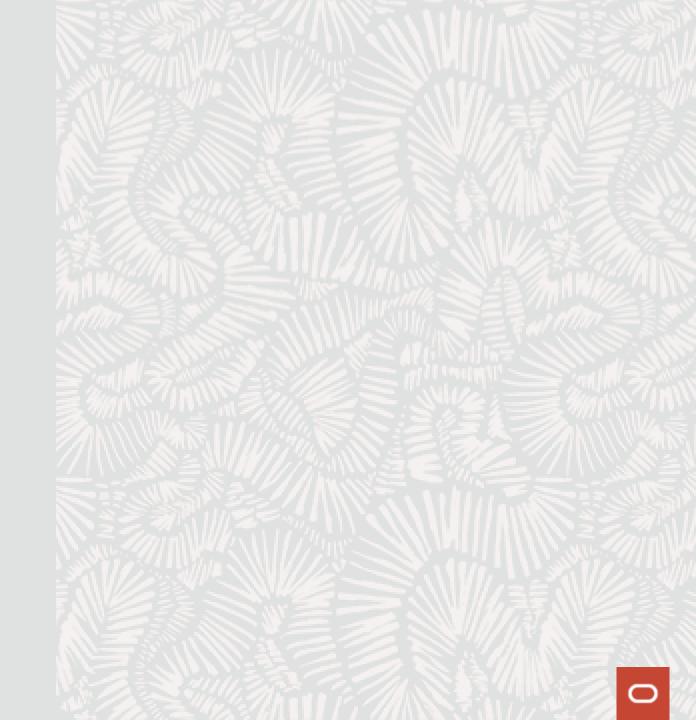
Accelerator Pack – SE

SE Products

APACK 14.4.0.1.0 – SE

List of SE Products

- XB01 - Fixed Rate Bonds
- TB01 – Zero Coupon Bonds - (Treasury Bills)
- EQ01 – Equity Share
- FL01 – Floating Rate Bonds
- LB01 – FLOATING RATE BONDS
- FBN1– FLOATING NEGATIVE RATE BONDS
- CUS1– CUSTOMER PORTFOLIO
- HTM1– BANK PORTFOLIO
- BB01– BANK BUY
- BS01– BANK SELL
- CB01– Customer Buy
- CS01 – Customer Sell
- SL01 – Standalone Lodge

Accelerator Pack – SE

Functional / Operations features

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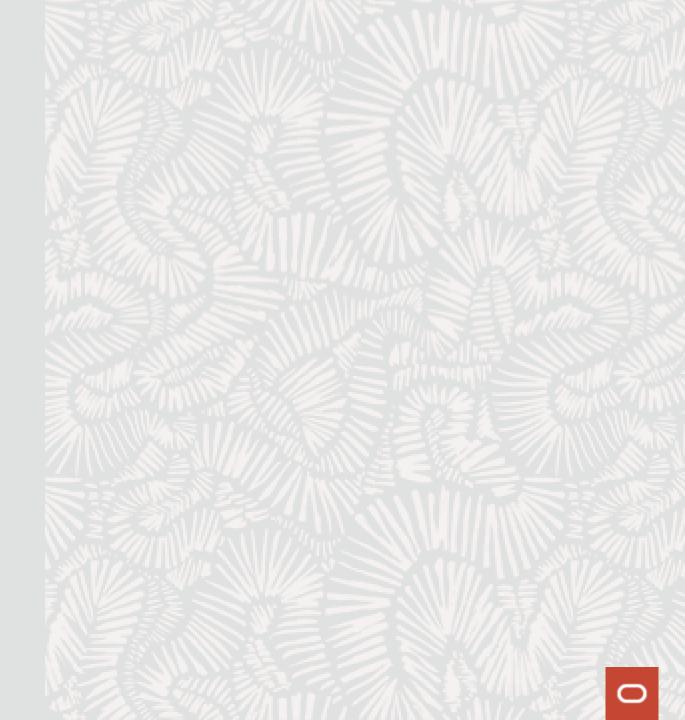
Functional / Operations features

- Call or Put options
- Redemption type
- Redemption quotation
- Confirmation of corporate actions
- Issue and outstanding sizes
- Minimum lot and trading sizes
- Price quotation
- Interest quotation
- Allowing or disallowing the fractional quantity
- Equated redemptions
- Security and payment currency
- Issue, face value and the redemption prices
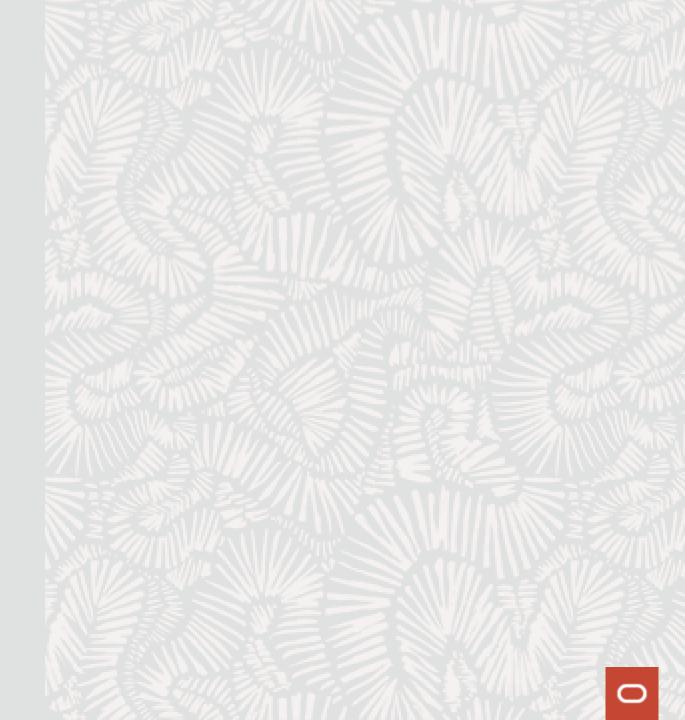- Issue date, interest start date, trading start date and the redemption dates

Accelerator Pack – SE

SE Events

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Events

Events Covered	Terminology
SPLP	Sec. Purchase from Long Position
RPLP	Rev of Sec Purchase from Long Position
SSLP	Sec. Sale from Long Position
RSLP	Rev of Sec Sale from Long Position
ACRD	Accrual of Sec. Discount Earned
RACD	Reversal of Sec. Discount Accrual
ACRP	Accrual of Sec. Premium Paid
RACP	Reversal of Sec. Premium Accrual
ACRR	Accrual of Redemption Premium Earned
RACR	Reversal of Sec. Red. Prem Accrual
FACR	Sec. Forward Deal P&L Accrual
RFAC	Reversal of Forward P&L Accrual
BRVL	Securities Revaluation of Positions/Deals
RRVL	Securities Reversal of Revaluation

Accelerator Pack – SE

SE Reports

APACK 14.4.0.1.0 – SE
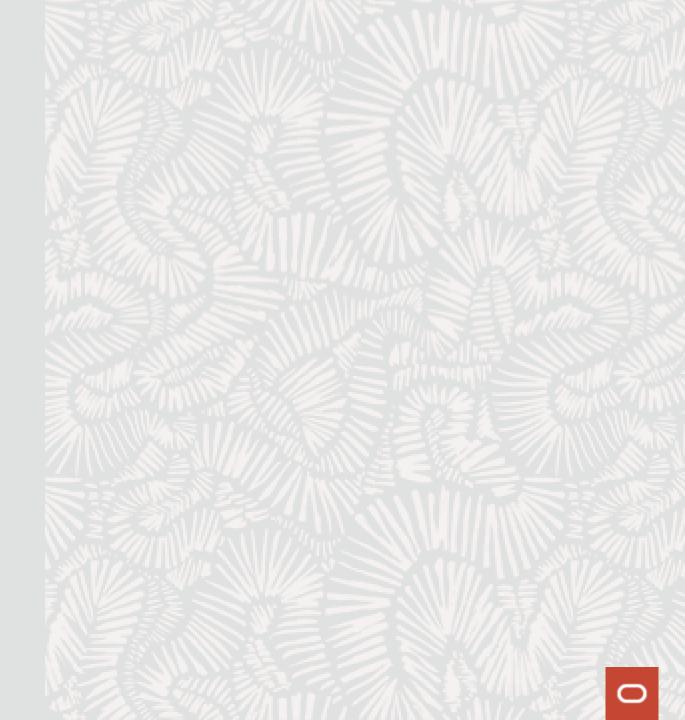
Reports

- Portfolio Balances
- Portfolio Security Movements
- SK Location Balances
- SK Location Portfolio Balances
- SKL Security Movements

Accelerator Pack – SE

SE Maintenance

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Other Maintenance

Following are the Maintenance Required in OBTR to use a product for SE:

- SE Branch Parameter
- General Ledger Parameter
- Interest & Charges Parameter
- Journal Entry Parameter
- Messaging Parameter
- Local Holidays

APACK 14.4.0.1.0 – SE

Other Maintenance

Following are the Maintenance Required in OBTR to use a product for SE:

- SE Batch Maintenance
- Floating Rate Maintenance
- Interest Class Maintenance
- Charge Class
- Tax Scheme Class