
General Ledger Master Mapping Details

Broken by:

Summary:

Report Prepared: Friday, 10 January 2003 10:52:17

Module	Journal Type	Transaction Action	Transaction Fields
<u>BK: Banking</u>			
Cash Settle Journals			
		Add New Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount
		Delete Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount
		Interest Paid/Received on BK Accounts	Interest Amount Paid/Received (Base Currency) Unreconciled (all) Transaction Amount
		Modify Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount
FX Revaluation Journals			
		FX Gain/Loss (Unrealised Conversion to Base)	FX Unrealised Gain/Loss (Current Amount) FX Unrealised Gain/Loss (Previous Amount)
Manual Journals			
		Interest Paid/Received on BK Accounts	Interest Amount Paid/Received (Base Currency) Unreconciled (all) Transaction Amount
Value Date Transaction Journals			
		Add New Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount
		Delete Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount
		Modify Bank Transaction	Reconciled Amount (Base Currency) Unreconciled (all) Transaction Amount

Module	Journal Type	Transaction Action	Transaction Fields
FI: Fixed Interest			
	Accrual Journals	Accrued Interest Calculation	Accrued Interest (Base Current Amount) Accrued Interest (Base Previous Amount)
	Cash Settle Journals	Interest Paid/Received on FI Coupons/Rolls	FI Interest Paid/Received (Base Amount)
	FX Revaluation Journals	FX Gain/Loss (Unrealised Conversion to Base)	FX Unrealised Gain/Loss (Current Amount) FX Unrealised Gain/Loss (Previous Amount)
	Mark To Market Journals	Mark-to-Market Unrealised P/L	MTM Unrealised P/L (Base Current Amount) MTM Unrealised P/L (Base Previous Amount)
	Trade Date Transaction Journals	Add New Fixed Interest Contract	Face Value (Base Amount) FI Capital Cost (Base Amount) FI Interest Paid/Received (Base Amount) Settlement Amount (Base Amount)
		Close Fixed Interest Contract	Face Value (Base Amount) FI Capital Cost (Base Amount) FI Interest Paid/Received (Base Amount) FX Realised P/L (Base Currency) Realised FI P/L (Base Current Amount) Settlement Amount (Base Amount)
		Delete Fixed Interest Contract	Face Value (Base Amount) FI Capital Cost (Base Amount) FI Interest Paid/Received (Base Amount) Settlement Amount (Base Amount)
		Modify Fixed Interest Contract	Face Value (Base Amount) FI Capital Cost (Base Amount) FI Interest Paid/Received (Base Amount) Settlement Amount (Base Amount)

Module	Journal Type	Transaction Action	Transaction Fields
FX: Foreign Exchange			
FX Revaluation Journals			
		FX Gain/Loss (Unrealised Conversion to Base)	FX Unrealised Gain/Loss (Current Amount) FX Unrealised Gain/Loss (Previous Amount)
Mark To Market Journals			
		Mark-to-Market Unrealised P/L	MTM Unrealised P/L (Base Current Amount) MTM Unrealised P/L (Base Previous Amount)
Trade Date Transaction Journals			
		Add New FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency)
		Delete FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency)
		Modify FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency)
		Roll/Extend FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency) FX Realised P/L (Base Currency, from thirds) Realised FX P/L (Base Currency) Rolloled Base Amount (Base Currency) Rolloled Foreign Amount (Base Currency)
Value Date Transaction Journals			
		Close (Net) FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency) FX Realised P/L (Base Currency, from thirds) Realised FX P/L (Base Currency)
		Settle (Pay & Rec.) FX Contract	Base Amount (Base Currency) Foreign Amount (Base Currency) FX Realised P/L (Base Currency, from thirds)

Module	Journal Type	Transaction Action	Transaction Fields
MM: Money Market			
	Accrual Journals		
		Accrued Interest Calculation	Accrued Interest (Base Current Amount) Accrued Interest (Base Previous Amount)
	Cash Settle Journals		
		Interest Paid/Received on MM	Interest Payment Amount (Base Currency)
	FX Revaluation Journals		
		FX Gain/Loss (Unrealised Conversion to Base)	FX Unrealised Gain/Loss (Current Amount) FX Unrealised Gain/Loss (Previous Amount)
	Trade Date Transaction Journals		
		Add New Contract	Accrued Interest (Base Current Amount) Principal Amount
		Close Contract	Accrued Interest (Base Current Amount) FX Realised P/L (Base Currency) Principal Amount
		Delete Contract	Accrued Interest (Base Current Amount) Principal Amount
		Modify Contract	Accrued Interest (Base Current Amount) Principal Amount
		Roll/Renegotiation	Accrued Interest (Base Current Amount) FX Realised P/L (Base Currency) Interest Payment Amount (Base Currency) Principal Amount

Module	Journal Type	Transaction Action	Transaction Fields
Swap: Swaps			
	Accrual Journals		
		Accrued Interest Calculation	Accrued Interest Leg #1 (Base Current Amount) Accrued Interest Leg #1 (Base Previous Amount) Accrued Interest Leg #2 (Base Current Amount) Accrued Interest Leg #2 (Base Previous Amount)
	Cash Settle Journals		
		Interest Paid/Received on Swap Roll	Interest Payment Amount Leg #1 (Base Currency) Interest Payment Amount Leg #2 (Base Currency)
	FX Revaluation Journals		
		FX Gain/Loss (Unrealised Conversion to Base)	FX Unrealised Gain/Loss (Current Amount) FX Unrealised Gain/Loss (Previous Amount)
	Mark To Market Journals		
		Mark-to-Market Unrealised P/L	MTM Unrealised P/L (Base Current Amount) MTM Unrealised P/L (Base Previous Amount)
	Trade Date Transaction Journals		
		Add New Swap Contract	Face Value Leg #1 Face Value Leg #2
		Close Swap Contract	Face Value Leg #1 Face Value Leg #2 FX Realised P/L (Base Currency) Realised Swap P/L (Base Current Amount)
		Delete Swap Contract	Face Value Leg #1 Face Value Leg #2