

Current Accounts: Data fields for Gross Book Value Evidence

The output of "Get Data fields for Gross Book Value Evidence" provides for each current account a separate record, showing values for various valuation elements of a current account which are valid for a specific posting_date.

All valuation elements are available in

- the currency of the deal as well as
- the related current value in functional, balance sheet currency. This values of these ratios are calculated based on the figure in deal currency and the latest fx-rate which has been provided as market data.

SW AG GE R UI NA ME	DESCRIPTION
acco untId	Reference to the underlying current account
posti ngD ate	Posting Date
com pan yId	Tenant
curr ency Acc ount	Currency of current account
gaap	GAAP
curr entB alan ce	Current Balance of the current account
accr uedI nter estLi near InAr rears	Linear accrued interest in arrears in deal currency
accr uedI nter estLi near InAr rear sBal	Linear accrued interest in arrears in functional/balance sheet currency
amo rtise dCo st	Amortised Cost in deal currency
amo rtise dCo stBal	Amortised Cost in functional/balance sheet currency
stag eSh ortN ame	Name of Stage which is assigned to the degree of deterioration of credit quality of the deal

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stageDescription	Description of Stage which is assigned to the degree of deterioration of credit quality of the deal
expectedAmount	Expected Credit Loss Stage / Amount of risk provision
unwinding	The recoverable amount of an impaired deal will increase at subsequent posting dates after impairment due to the changes in its time value. The difference between the original recoverable amount and the subsequent recoverable amount based on the original expected recovery cash flows is recognised as "The recoverable amount of an impaired deal will increase at subsequent posting dates after impairment due to the changes in its time value. The difference between the original recoverable amount and the subsequent recoverable amount based on the original expected recovery cash flows is recognised as " unwinding ". The value of ratio "unwinding" is shown in deal currency.". The value of ratio "unwinding" is shown in deal currency.
unwindingBalance	Value of ratio "unwinding" in functional/balance sheet currency