

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.

SWAGGER UI NAME	DESCRIPTION
accountId	Reference to the underlying current account
postingDate	Posting Date
companyId	Tenant
currencyAccount	Currency of current account
gaap	GAAP
currentBalance	Current Balance of the current account
accruedInterestNearInArrears	Linear accrued interest in arrears in deal currency
accruedInterestNearInArrearsBal	Linear accrued interest in arrears in functional/balance sheet currency
amortisedCost	Amortised Cost in deal currency
amortisedCostBal	Amortised Cost in functional/balance sheet currency
stageShortName	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
expectedAmountBal	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.
unwindingBal	Value of ratio "unwinding" in functional/balance sheet currency