

SCRIPS RTGS

DATA MIGRATION CBM SORA RATE DETAIL REPORT      December 06, 2022

| DETAILS                            | Values                               | Original Values                      | Source       |
|------------------------------------|--------------------------------------|--------------------------------------|--------------|
| Sora Rate Table - SCRIPS           |                                      |                                      |              |
| Total Sora Rate migrated to SCRIPS | 3                                    |                                      |              |
| Migrated Sora Rate :               | 1                                    |                                      |              |
| Reference Rate                     | SORA INDEX                           | SORA INDEX                           | SORA INDEX   |
| Publication Date                   | 20220506                             | 20220506                             | 20220506     |
| Value Date                         | 20220515                             | 20220515                             | 20220515     |
| Rate                               | 1.2000000000                         | 1.2000000000                         | 1.2000000000 |
| Action                             |                                      |                                      |              |
| Status                             | ACTIVE                               | ACTIVE                               |              |
| Modified By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Modified Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approved By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Approved Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Created Date                       | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Effective Date                     | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approval Remark                    | Data Migration                       | Data Migration                       |              |
| Workflow Status ID                 |                                      |                                      |              |

Remarks

Record successfully migrated

## DATA MIGRATION CBM SORA RATE DETAIL REPORT December 06, 2022

| DETAILS                            | Values | Original Values                      | Source       |
|------------------------------------|--------|--------------------------------------|--------------|
| Sora Rate Table - SCRIPS           |        |                                      |              |
| Total Sora Rate migrated to SCRIPS | 3      |                                      |              |
| Migrated Sora Rate :               | NA     |                                      |              |
| Reference Rate                     |        | SORA INDEX                           | SORA INDEX   |
| Publication Date                   |        | 20220506                             | 20220506     |
| Value Date                         |        | 20220515                             | 20220515     |
| Rate                               |        | 1.3000000000                         | 1.3000000000 |
| Action                             |        |                                      |              |
| Status                             |        | ACTIVE                               |              |
| Modified By                        |        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Modified Date                      |        | 2022-12-06 17:10:19                  |              |
| Approved By                        |        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Approved Date                      |        | 2022-12-06 17:10:19                  |              |
| Created Date                       |        | 2022-12-06 17:10:19                  |              |
| Effective Date                     |        | 2022-12-06 17:10:19                  |              |
| Approval Remark                    |        | Data Migration                       |              |
| Workflow Status ID                 |        |                                      |              |

**Remarks**

Invalid fields : Duplicate ReferenceRate,Duplicate ValueDate

## DATA MIGRATION CBM SORA RATE DETAIL REPORT December 06, 2022

| DETAILS                            | Values                               | Original Values                      | Source       |
|------------------------------------|--------------------------------------|--------------------------------------|--------------|
| Sora Rate Table - SCRIPS           |                                      |                                      |              |
| Total Sora Rate migrated to SCRIPS | 3                                    |                                      |              |
| Migrated Sora Rate :               | 2                                    |                                      |              |
| Reference Rate                     | SORA RATE                            | SORA RATE                            | SORA RATE    |
| Publication Date                   | 20220508                             | 20220508                             | 20220508     |
| Value Date                         | 20220508                             | 20220508                             | 20220508     |
| Rate                               | 0.0200000000                         | 0.0200000000                         | 0.0200000000 |
| Action                             |                                      |                                      |              |
| Status                             | ACTIVE                               | ACTIVE                               |              |
| Modified By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Modified Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approved By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Approved Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Created Date                       | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Effective Date                     | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approval Remark                    | Data Migration                       | Data Migration                       |              |
| Workflow Status ID                 |                                      |                                      |              |

**Remarks**

Record successfully migrated

## DATA MIGRATION CBM SORA RATE DETAIL REPORT December 06, 2022

| DETAILS                            | Values                               | Original Values                      | Source       |
|------------------------------------|--------------------------------------|--------------------------------------|--------------|
| Sora Rate Table - SCRIPS           |                                      |                                      |              |
| Total Sora Rate migrated to SCRIPS | 3                                    |                                      |              |
| <b>Migrated Sora Rate :</b>        | 3                                    |                                      |              |
| Reference Rate                     | SORA RATE                            | SORA RATE                            | SORA RATE    |
| Publication Date                   | 20220506                             | 20220506                             | 20220506     |
| Value Date                         | 20220510                             | 20220510                             | 20220510     |
| Rate                               | 0.0400000000                         | 0.0400000000                         | 0.0400000000 |
| Action                             |                                      |                                      |              |
| Status                             | ACTIVE                               | ACTIVE                               |              |
| Modified By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Modified Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approved By                        | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c |              |
| Approved Date                      | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Created Date                       | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Effective Date                     | 2022-12-06 17:10:19                  | 2022-12-06 17:10:19                  |              |
| Approval Remark                    | Data Migration                       | Data Migration                       |              |
| Workflow Status ID                 |                                      |                                      |              |

**Remarks**

Record successfully migrated