

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Floating Rate Table - SCRIPS			
Total Floating Rate migrated to SCRIPS	3		
Migrated Floating Rate :	1		
Reference Rate	SORA INDEX	SORA INDEX	SORA INDEX
Publication Date	20220506	20220506	20220506
Value Date	20220515	20220515	20220515
Rate	0.1234567890	0.1234567890	.1234567890
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-14 15:48:02	2023-02-14 15:48:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-14 15:48:02	2023-02-14 15:48:02	
Created Date	2023-02-14 15:48:02	2023-02-14 15:48:02	
Effective Date	2023-02-14 15:48:02	2023-02-14 15:48:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Floating Rate Table - SCRIPS			
Total Floating Rate migrated to SCRIPS	3		
Migrated Floating Rate :	NA		
Reference Rate		SORA INDEX	SORA INDEX
Publication Date		20220506	20220506
Value Date		20220515	20220515
Rate		123.0000000000	123.
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date		2023-02-13 15:48:02	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2023-02-13 15:48:02	
Created Date		2023-02-13 15:48:02	
Effective Date		2023-02-13 15:48:02	
Approval Remark		Data Migration	
Workflow Status ID			

Remarks

Invalid fields : Duplicate ReferenceRate,Duplicate ValueDate

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Floating Rate Table - SCRIPS			
Total Floating Rate migrated to SCRIPS	3		
Migrated Floating Rate :	2		
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220508	20220508	20220508
Value Date	20220508	20220508	20220508
Rate	123.1234567891	123.1234567891	123.1234567891
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Created Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Effective Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Floating Rate Table - SCRIPS			
Total Floating Rate migrated to SCRIPS	3		
Migrated Floating Rate :	3		
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220506	20220506	20220506
Value Date	20220510	20220510	20220510
Rate			
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Created Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Effective Date	2023-02-13 15:48:02	2023-02-13 15:48:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Floating Rate Table - SCRIPS

Total Floating Rate migrated to SCRIPS 3

Migrated Floating Rate : NA

Reference Rate

SORA RATE

Publication Date

20220508

Value Date

20220508

Rate

1234.56

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Rate : Field length should be 13,10

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Floating Rate Table - SCRIPS			
Total Floating Rate migrated to SCRIPS	3		
Migrated Floating Rate :	NA		
Reference Rate			SORA RATE
Publication Date			20220506
Value Date			20220511
Rate			123.123456789091
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Rate : Field length should be 13,10

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Floating Rate Table - SCRIPS

Total Floating Rate migrated to SCRIPS 3

Migrated Floating Rate : NA

Reference Rate

SORA INDEX

Publication Date

20220506

Value Date

20220515

Rate

TEST

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Rate : Field not decimal, Rate : Field length should be 13,10

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Floating Rate Table - SCRIPS

Total Floating Rate migrated to SCRIPS 3

Migrated Floating Rate : NA

Reference Rate

SORA INDEX

Publication Date

20220506

Value Date

TEST

Rate

.

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Value Date : Field not numeric, Rate : Field not decimal

DATA MIGRATION FLOATING RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Floating Rate Table - SCRIPS

Total Floating Rate migrated to SCRIPS 3

Migrated Floating Rate : NA

Reference Rate

SORA INDEX

Publication Date

TEST

Value Date

20220519

Rate

1.3000000000

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Publication Date : Field not numeric