

# Report 1008: List of Counterparty (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

To provide the details used by CS Lucas for listing of counterparty.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details setup in the system for the counterparty.

## **QUERY**

1. Navigate to Reporting > Standards > Report 1008: List of Counterparty.



2. Click on the required format.
3. The report shows the counterparty details and the address setup for each counterparty.

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CS LUCAS

**List of Counterparty**

**Counterparty Details**

Short Name	Full Name	Holiday Ccy	Tax Residence	GST Status	Classification
ABN-SG	ABN Amro Bank NV Singapore	SGD	Singapore	Standard	SG Banks
	<b>Address</b> Money Market (Singapore)	<b>FAO:</b> Customer Service			
		<b>Fax:</b> 62166332			
		<b>Tel:</b> 62166333			
	<b>Address</b> One Raffles Quay (South Tower) #24-00, 1 Raffles Quay (S)048583	<b>FAO:</b> Kelly-Hu			
		<b>Fax:</b> 62736222			
		<b>Tel:</b> 62736223			
CITI-HK	Citibank N.A. Hong Kong	SGD	Hong Kong	Standard	Overseas
	<b>Address</b> Goldhill plaza default	<b>FAO:</b> CS			
		<b>Fax:</b>			
		<b>Tel:</b>			
	<b>Address</b> Goldhill palace	<b>FAO:</b> SC			
		<b>Fax:</b>			
		<b>Tel:</b>			

**Counterparty Address**

4. The report also shows the counterparty credit ratings from Bloomberg that are imported from Prices > Price Load. For more details on getting prices in Bloomberg, click [here](#).

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**List of Counterparty**

Short Name	Full Name	Holiday Ccy	Tax Residence	GST Status	Classification	Moody's	S&P	Fitch
DBS-SG	DBS Singapore	SGD	Singapore	Standard		AAA	A+, A	AA
	<b>Address</b> Investment One Raffles Quay South Tower Level 17 Singapore 048583	<b>FAO:</b> Mr. To Be Identified						
		<b>Fax:</b> +65 6225 9442						
		<b>Email To:</b>						
		<b>Email Cc:</b>						

**Credit Ratings**

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

## DATA SOURCE - COUNTERPARTY DETAILS

To view the following details,

A	B	C	D	E	
Short Name	Full Name	Holiday Ccy	Tax Residence	GST Status	Classification
ABN-SG	ABN Amro Bank NV Singapore	SGD	Singapore	Standard	SG Banks
	Address Money Market (Singapore)	FAO: Customer Service			
		Fax: 62166332			
		Tel: 62166333			

Follow the steps as shown below:

1. Navigate to Set Up > Static > Counterparty.

Refresh	New	Delete	Group	Approve			
	App?	Short Name	Entity Name	Counterparty Type			
<input type="checkbox"/>		A-1	A-1	Broker			
<input type="checkbox"/>		ABN-SG	ABN Amro Bank NV Singapore	Bank/FI			

2. Click on ABN-SG short name.

	Save	Address	Preference	Risk Profile		History
Short Name*	ABN-SG	A				
Ctpy Type*	Bank/FI					
Long Name	ABN Amro Bank NV Singapore	B				
GST Status*	Standard	D				
Tax Residence	Singapore	C				
Ctpy Classification	SG Banks	E				
Rating*	[Unassigned]					
Risk Country	[Unassigned]					

## **COUNTERPARTY ADDRESS**

1. On the Amend Counterparty page, click on Address button.

### Amend Counterparty

←
Save
Address
Preference
Risk Profile

History

Short Name*	ABN-SG
Ctpy Type*	Bank/FI
Long Name	ABN Amro Bank NV Singapore
GST Status*	Standard
Tax Residence	Singapore
Ctpy Classification	SG Banks
Rating*	[Unassigned]
Risk Country	[Unassigned]

2. Address setup on this page will be shown in the address section in the report.

### Addresses

←
Save
Import

Short Name	ABN-SG	<span>Add</span>	
Product*		<span>Remove</span>	
Address			
Fax			
Tel			
Attn			
Email To			

Type	Description	Additional Text
<input type="checkbox"/> Default	ADDRESS: One Raffles Quay (South Tower) #24-00, 1 Raffles Quay (S)048583 ATTN: Kelly Hu TEL: 62736222 FAX: 62736223 EMAIL TO: kellyhu@test.com EMAIL CC: joseph@test.com	
<input type="checkbox"/> Money Market	ADDRESS: (Singapore) ATTN: Customer Service TEL: 62166333 FAX: 62166332	

## **DATA SOURCE - COUNTERPARTY CREDIT RATINGS**

To view the credit ratings information,

### List of Counterparty

Short Name	Full Name	Holiday Ccy	Tax Residence	GST Status	Classification	Moody's	S&P	Fitch
DBS-SG	DBS Singapore	SGD	Singapore	Standard		AAA	A+, A	AA
	Address Investment	FAO:	Mr. To Be Identified					
	One Raffles Quay	Fax:	+65 6225 9442					
	South Tower Level 17	Email To:						
	Singapore 048583	Email Cc:						

Follow the steps as shown below:

Note: Credit Ratings information can be retrieved in Maintain Security Information screen. To view the credit ratings for counterparty, users need to create a new Equity type of security. For example, "DBS SP Equity" and then link

the security created for this counterparty by keying the same short name “DBS SP Equity” in the “Listed Security Shortname” field in the Counterparty Preference screen. For more details on counterparty preference setup, click [here](#).

1. Navigate to Set Up > Static > Securities.
2. Select Security Type as Equity. Click Refresh.
3. Click on the security short name.

Security					
Security Type*		Equity	Shortname		List Exclude Inactive
Refresh New Delete Approve Group Download Star Save					
	App? ▾	Security Type ▾	Shortname ▾	Fullname ▾	Status ▾
<input type="checkbox"/>		Equity	<u>AMZN:US</u>	Amazon.com, Inc.	Active
<input type="checkbox"/>		Equity	<u>ASTRO</u>	ASTRO	Active
<input type="checkbox"/>		Equity	<u>BARC:LN</u>	Barclays PLC	Active
<input type="checkbox"/>		Equity	<u>DBS SP Equity</u>	DBS SP Equity	Active
<input type="checkbox"/>		Equity	<u>GOOGL:US</u>	Alphabet Inc Class C	Active
<input type="checkbox"/>		Equity	<u>MSFT:US</u>	Microsoft Corp	Active
<input type="checkbox"/>		Equity	<u>SIA:SP</u>	Singapore Airlines	Active
<input type="checkbox"/>		Equity	<u>Share A</u>	Share A	Active
1 50					

4. Credit Ratings are displayed under the Credit Rating section.

# Maintain Security Information

←

Update

Risk Profile

Preference



History

Security Type

Equity

▼

Shortname\*

DBS SP Equity

Security Sub Type

▼

Full Name\*

DBS SP Equity

Issuer

Price Type\*

Price

▼

Trade Ccy\*

SGD

▼

Holiday Ccy

SGD

▼

Settlement T+\*

0

Market Price Factor\*

1

▼

Status\*

Active

▼

Comments

...

Price Feed Code

Vendor	Identifier
Bloomberg	
Reuters	
IDISIN	

Credit Rating

Agency	Rating
Fitch	AA
Fitch Issuer Default	
S&P	A+
S&P Issuer Credit	A
Moody's	AAA
Moody's Long Term	
Moody's Issuer	
Moody's Unsecured Debt	

D

C

C

B

Note: If more than one rating available for Moody's, S&P and Fitch, it will be displayed in the report separated by a comma.

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
27-Apr-2016	Ruijun	Created
23-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated Screenshots.
21-Jul-2020	TS	Updated for credit ratings enhancement in this report.