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This version is superseded.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.

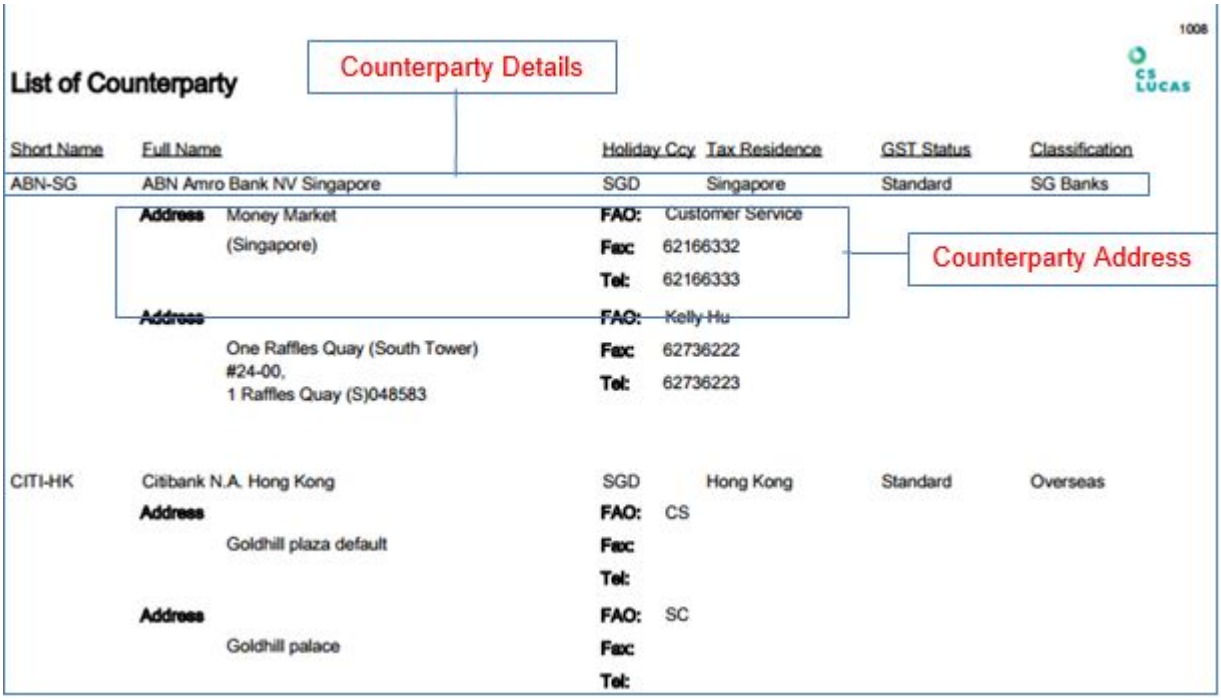
QUERY

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

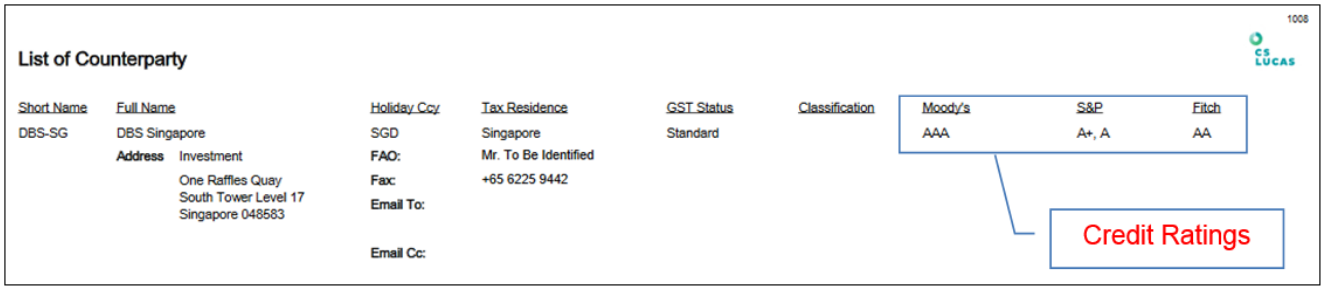


2. Click on the required format.

3. The report shows the counterparty details and the address setup for each counterparty.



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.

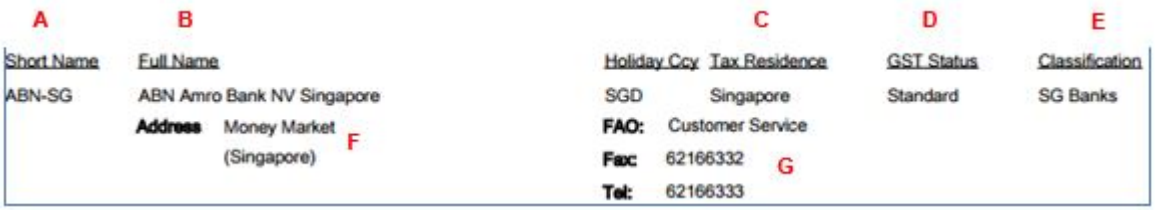


For explanation of  button, please see link.

For explanation of  buttons, please see link.

DATA SOURCE – COUNTERPARTY DETAILS

To view the following details,

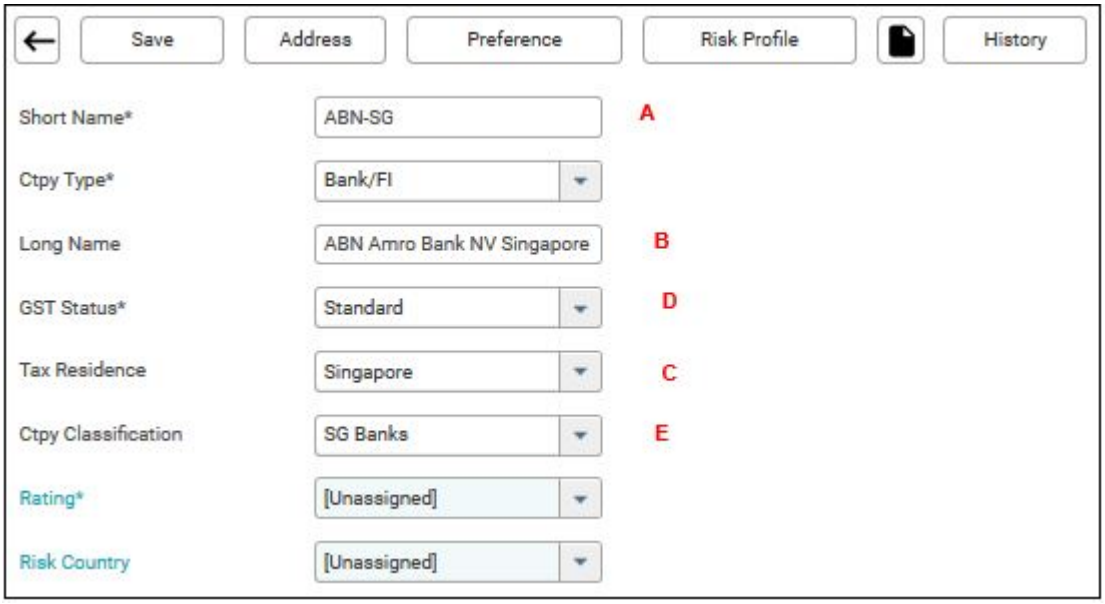


Follow the steps as shown below:

1. Navigate to Set Up > Static > Counterparty.

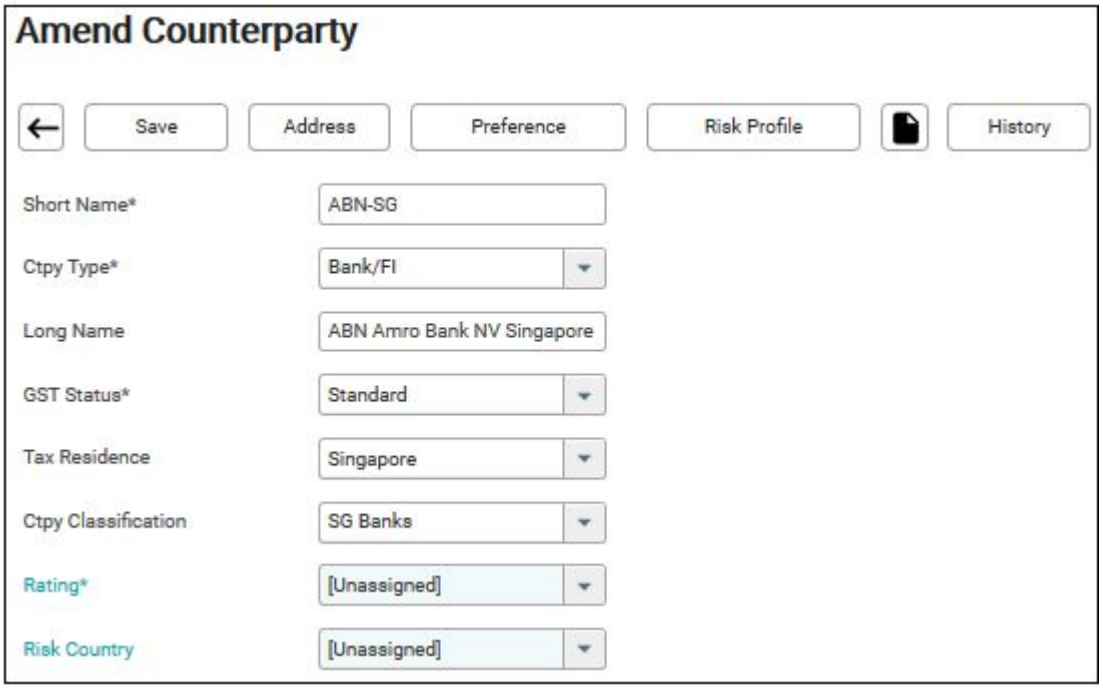


2. Click on ABN-SG short name.

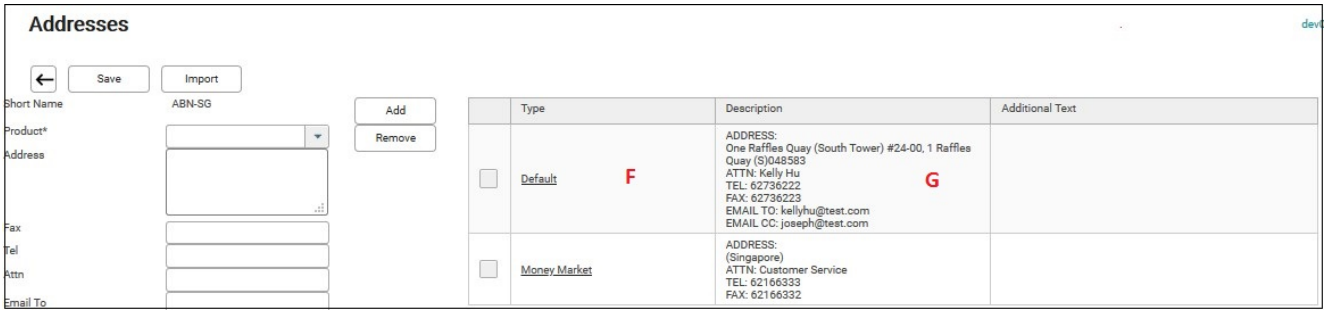


COUNTERPARTY ADDRESS

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

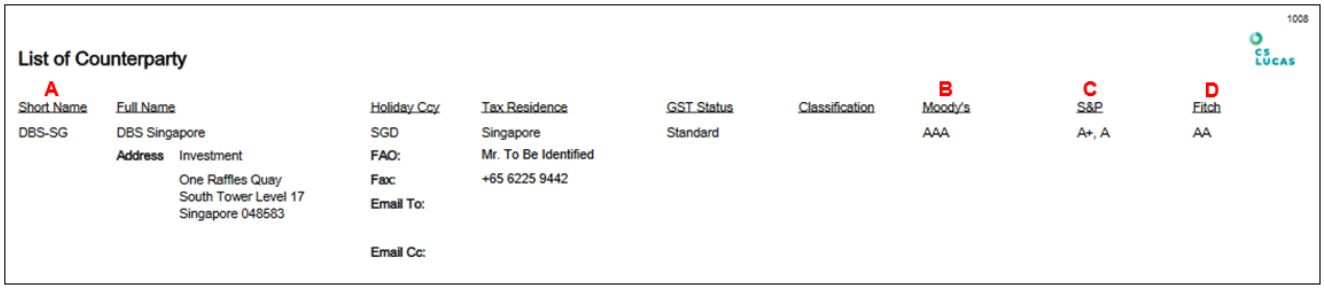


2. Address setup on this page will be shown in the address section in the report.



DATA SOURCE – COUNTERPARTY CREDIT RATINGS

To view the credit ratings information,



Follow the steps as shown below:

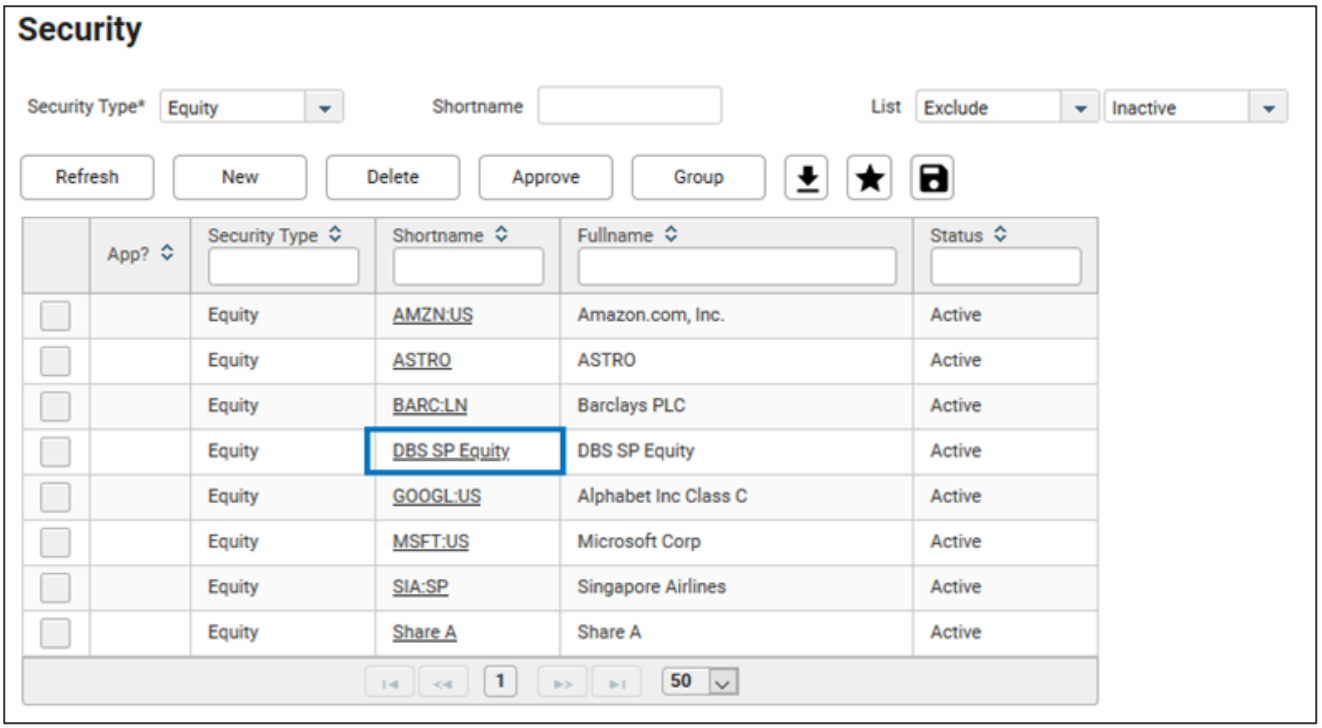
Note: Credit Ratings information can be retrieved in Maintain Security Information screen. To view the credit ratings for counterparty, users need to create a new Equity type of security. For example, “DBS SP Equity” and then link

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.



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	D
Fitch Issuer Default		
S&P	A+	C
S&P Issuer Credit	A	C
Moody's	AAA	B
Moody's Long Term		
Moody's Issuer		
Moody's Unsecured Debt		

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.