

Report 1008: List of Counterparty

[See previous W5 version guide](#)

PURPOSE

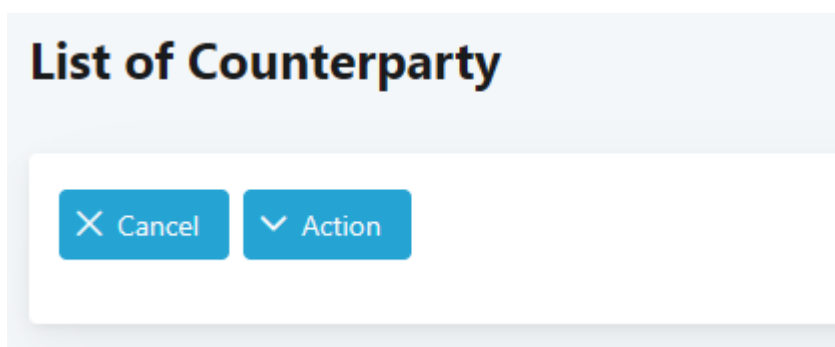
To provide the details used by CS Lucas for listing of counterparty.

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 Action and select the required format.

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

List of Counterparty								
Short Name	Full Name	Holiday Ccy	Tax Residence	GST Status	Classification	Moody's	S&P	Fitch
ANZ-SY	ANZ Centrepoint	SGD	Australia	Standard				
Address		FAO:	Mark Johnson					
161 Castlereagh St, Sydney		Fax:	+61 131314					
NSW 2000, Australia		Email To:						
		Email Cc:						
BARC-LN	Barclays Holborn	SGD	United Kingdom	Standard				
Address		FAO:	Kelly Yoon					
1 Great Winchester St,		Fax:						
London EC2N 2DB, UK		Email To:						
		Email Cc:						

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](#).

List of Counterparty						1008 CS LUCAS		
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:						

Credit Ratings

For explanation of Excel Raw export, 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	Moody's	S&P	Fitch
ANZ-SY	ANZ Centrepoint	SGD	Australia	Standard				
	Address Investment F	FAO:	Mark Johnson					
	G 161 Castlereagh St, Sydney	Fax:	+61 131314					
	NSW 2000, Australia	Email To:						
		Email Cc:						

Follow the steps as shown below:

1. Navigate to Set Up > Static > Counterparty.

Counterparty				
Counterparty Type ▼				
<input type="text" value="Search"/>				Columns
<input type="checkbox"/>	App? ↑↓	Short Name ↑↓	Entity Name ↑↓	Counterparty Type ↑↓
<input type="checkbox"/>		ANZ-SY	ANZ Centrepoint	Bank/FI
<input type="checkbox"/>		BARC-LN	Barclays Holborn	Bank/FI

2. Click the Edit button next to the short name of the counterparty. In this example, ANZ-SY.

Amend Counterparty

✕ Cancel

💾 Save

📄 Address

⚙️ Preference

📄 Risk Profile

📄 File/Note

☰ History

Short Name*

ANZ-SY

A

Ctpy Type*

Bank/Fl

Long Name

ANZ Centrepont

B

GST Status*

Standard

D

Tax Residence

Australia

C

Ctpy Classification

-

E

COUNTERPARTY ADDRESS

1. On the Amend Counterparty page, click the Address button.
2. Address setup on this page will be shown in the address section in the report.

Addresses

✕ Cancel

💾 Save

📄 Import

Short Name

ANZ-SY

+

-

Product*

Address

Fax

Tel

Attn

Email To

Email Cc

Additional Text

Type	Description	Additional Text
<input type="checkbox"/> Investment	F	ADDRESS: G 161 Castlereagh St. Sydney NSW 2000, Australia ATTN: Mark Johnson TEL: +61 131314 FAX: +61 131314

DATA SOURCE - COUNTERPARTY CREDIT RATINGS

To view the credit ratings information,







1008								
List of Counterparty								
A						B	C	D
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	FAQ:	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 the Edit button next to the security short name. In this example, DBS SP Equity.

Security

Security Type*	Equity	Shortname		List	Exclude	Inactive
Refresh	Action	Group	Star	Print		
Search						Columns
<input type="checkbox"/>	App? ↑↓	Security Type ↑↓	Shortname ↑↓	Fullname ↑↓	Status ↑↓	
<input type="checkbox"/>		Equity	AMZN:US	Amazon.com, Inc.	Active	
<input type="checkbox"/>		Equity	BARC:LN	Barclays PLC	Active	
<input type="checkbox"/>		Equity	DBS SP Equity	DBS SP Equity	Active	
<input type="checkbox"/>		Equity	GOOGL:US	Alphabet Inc Class C	Active	
<input type="checkbox"/>		Equity	MSFT:US	Microsoft Corp	Active	
<input type="checkbox"/>		Equity	SIA:SP	Singapore Airlines	Active	
1-6 of 6 records << < 1 > >> 50						

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

Maintain Security Information

- Cancel
- Update
- Risk Profile
- Preference
- File/Note
- 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		
Moody's	AAA	B
Moody's Issuer		
Moody's Long Term		
Moody's Unsecured Debt		
S&P	A+	C
S&P Issuer Credit	A	C

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	Ruijin	Created.
23-May-2016	Rj	Formatted.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated screenshots.
21-Jul-2020	TS	Updated credit ratings enhancement in this report.
14-Aug-2024	TS	Updated to W6 instructions and screenshots.