# Report 1008: List of Counterparty

[See previous W5 version guide]

**PURPOSE**

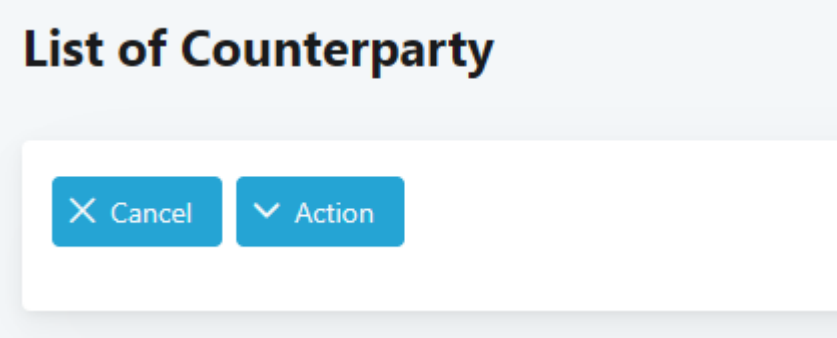
To provide the details used by CS Lucas for listing of counterparty.

**WHY IS THIS IMPORTANT?**

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

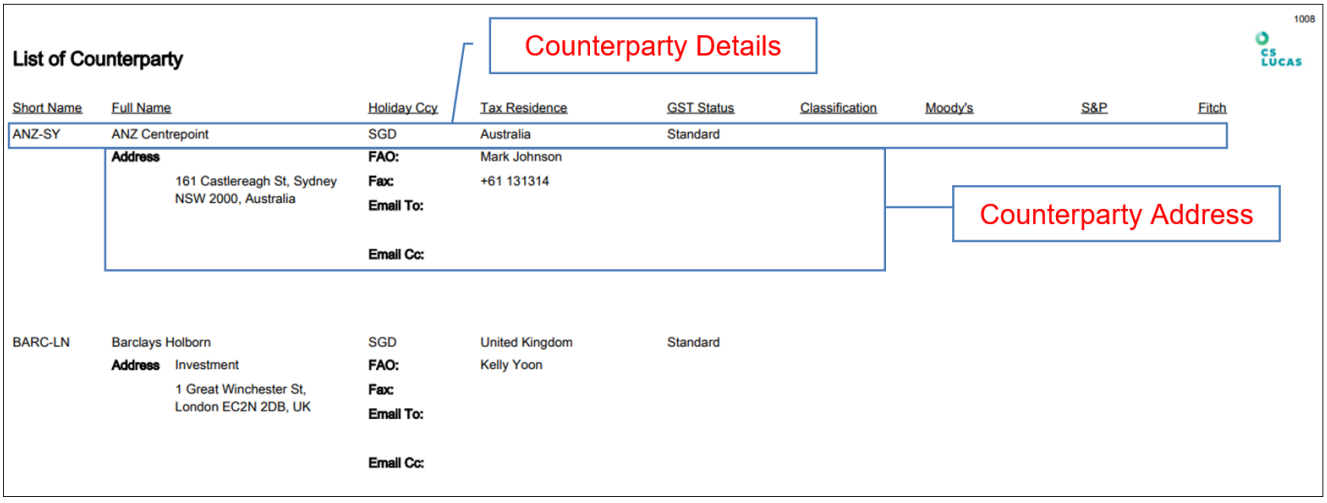
**QUERY**

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



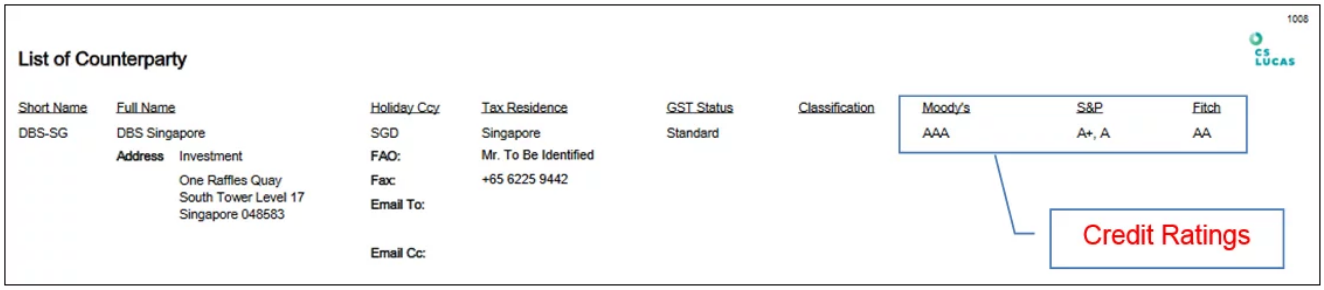

2. Click Action and select the required format.

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




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.

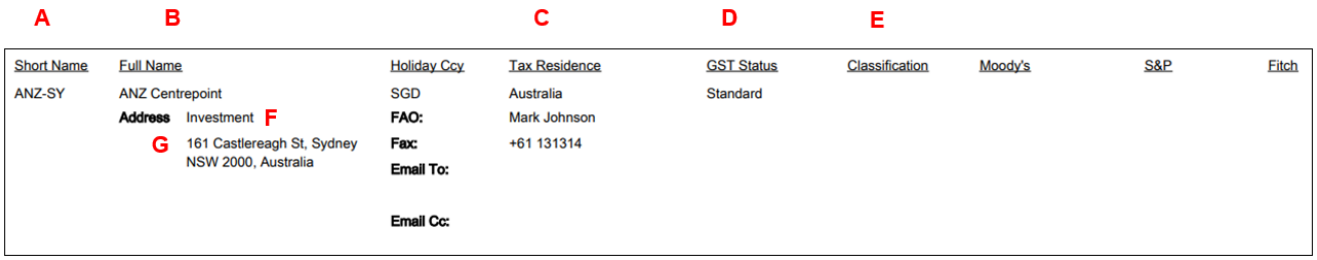



For explanation of Excel Raw export, please see link.

For explanation of  buttons, please see link.

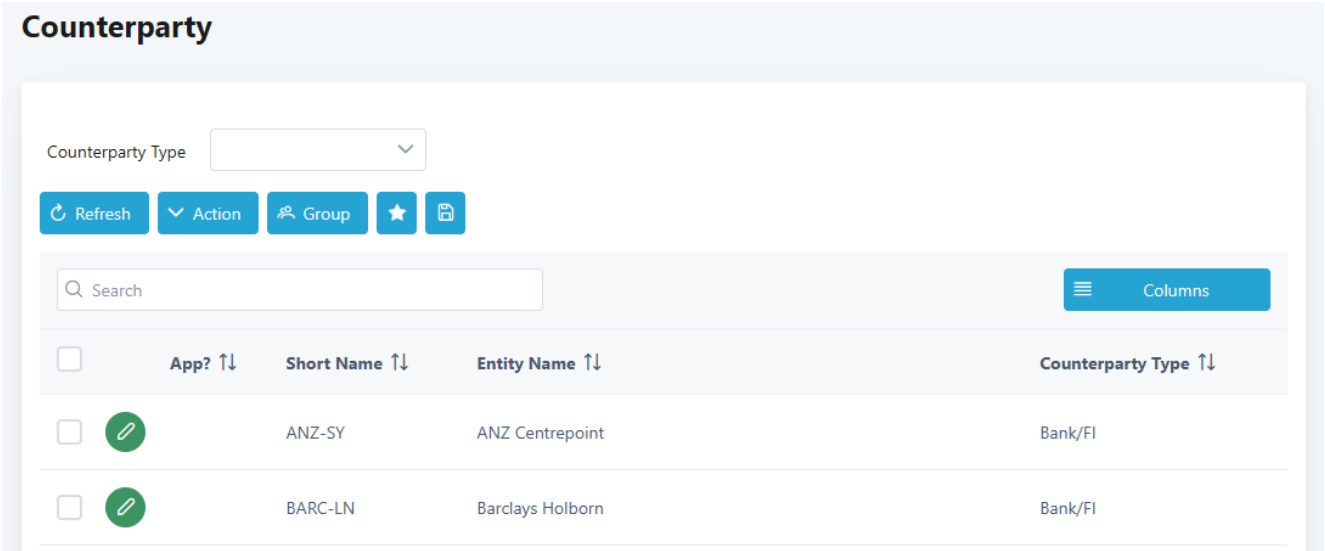
## DATA SOURCE – COUNTERPARTY DETAILS

To view the following details,

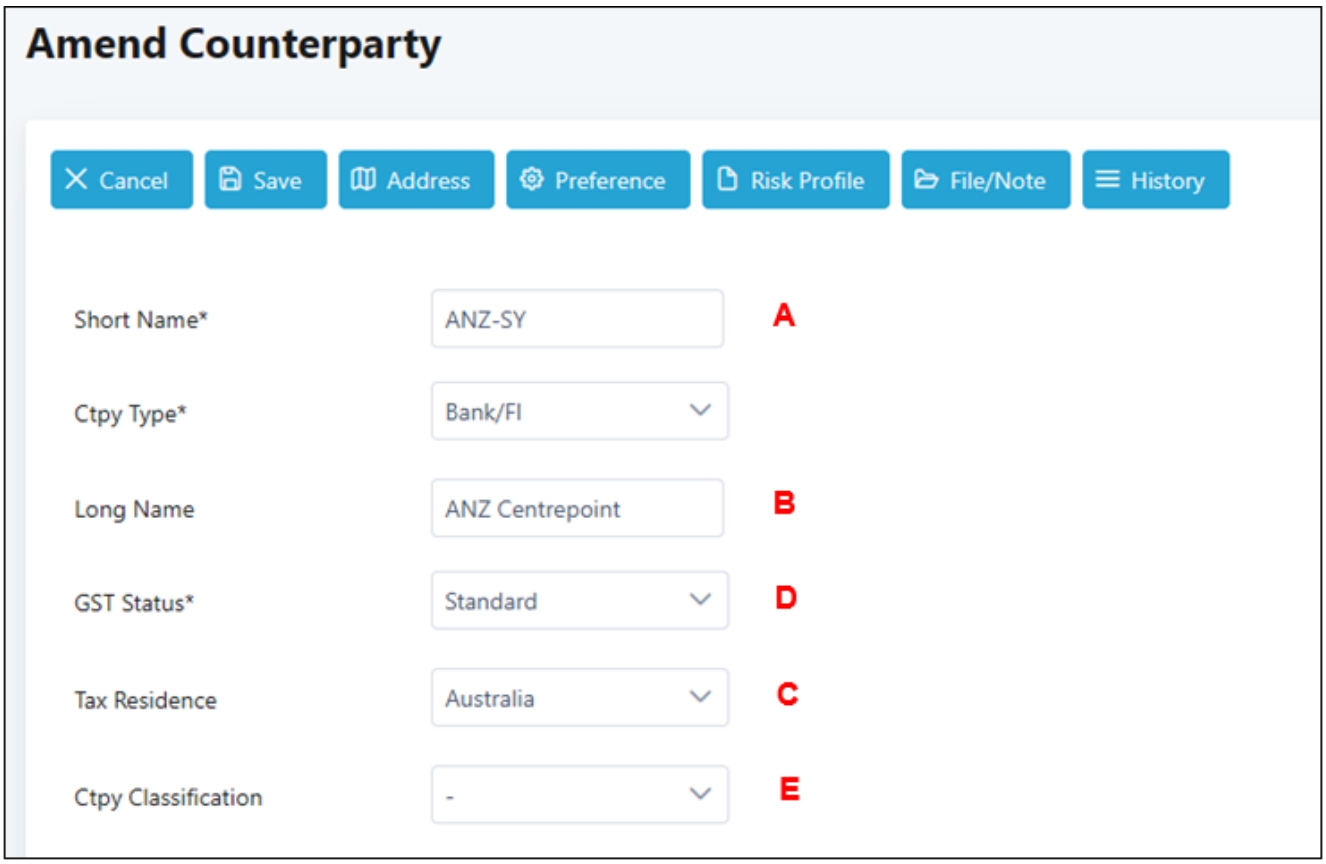



Follow the steps as shown below:

1. Navigate to Set Up > Static > Counterparty.



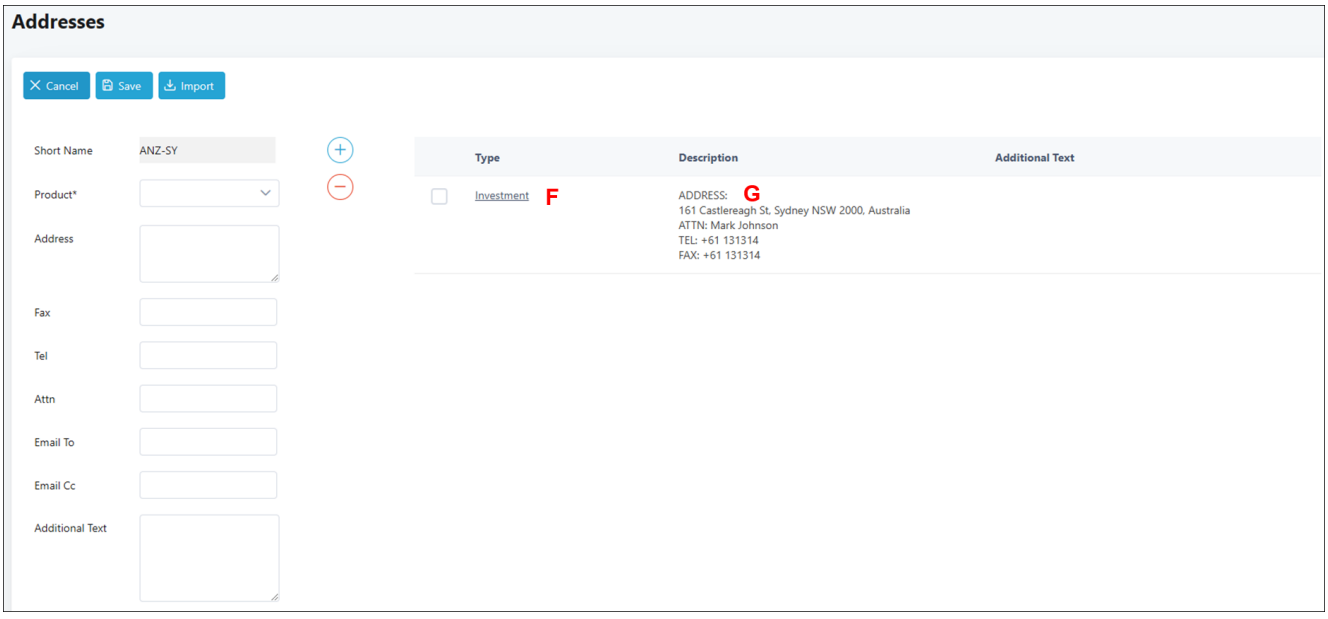
2. Click the Edit button next to the short name of the counterparty. In this example, ANZ-SY.




## COUNTERPARTY ADDRESS

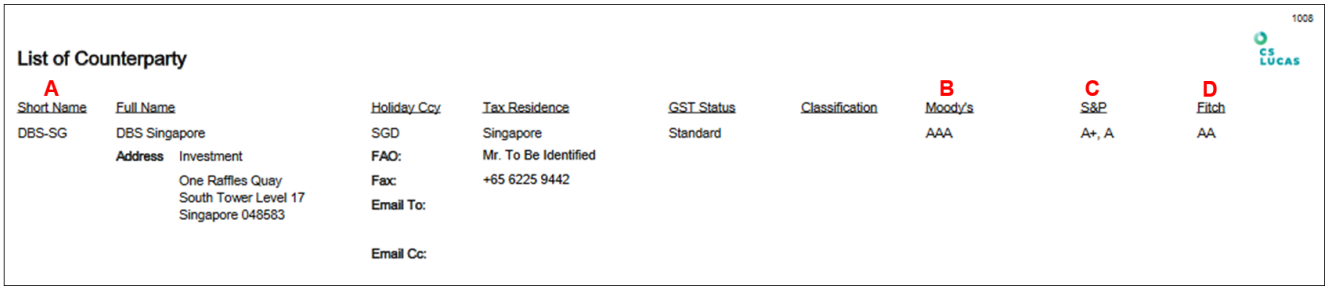
1. On the Amend Counterparty page, click the Address button.

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



## DATA SOURCE – COUNTERPARTY CREDIT RATINGS

To view the credit ratings information,



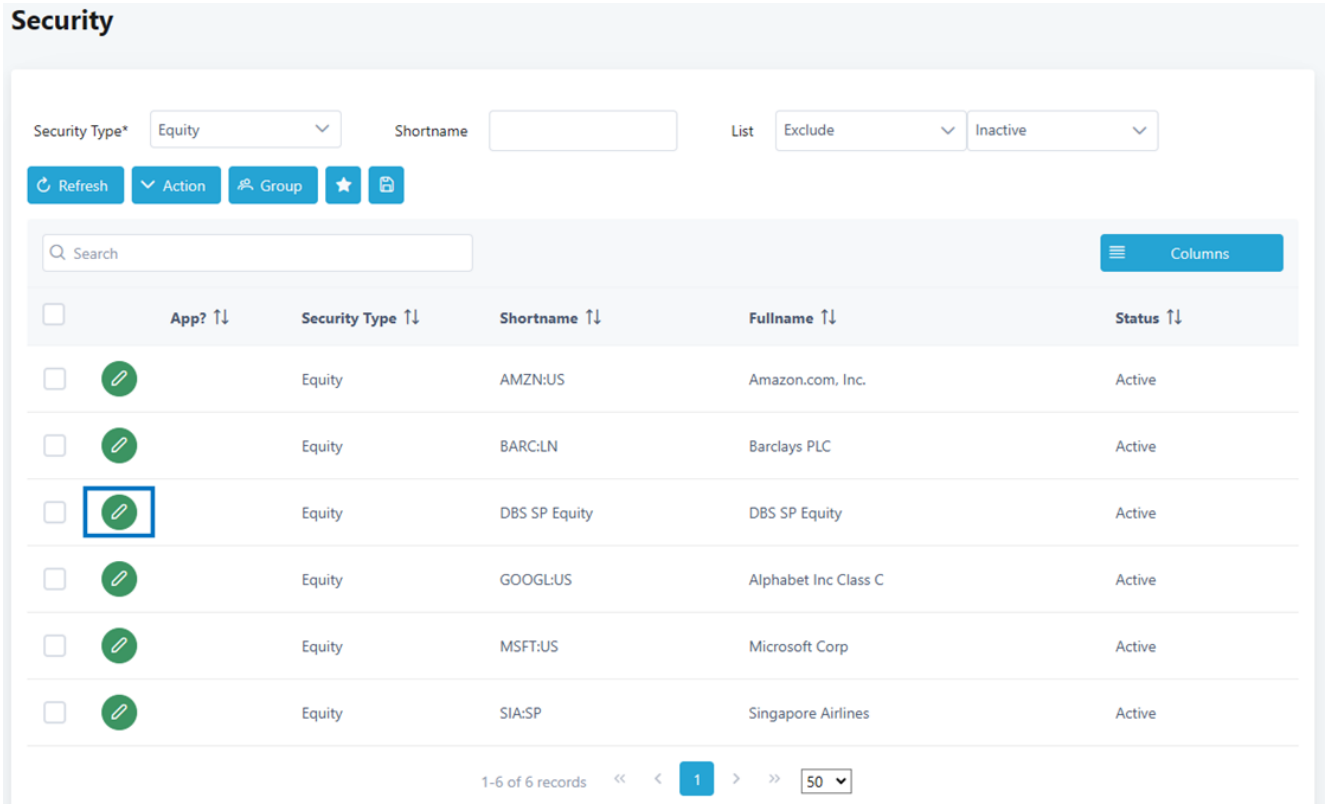

Follow the steps as shown below:

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 the Edit button next to the security short name. In this example, DBS SP Equity.




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. |