

Report 1301: Commodity Swap Open Position (W5)

[This version is superseded.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

PURPOSE

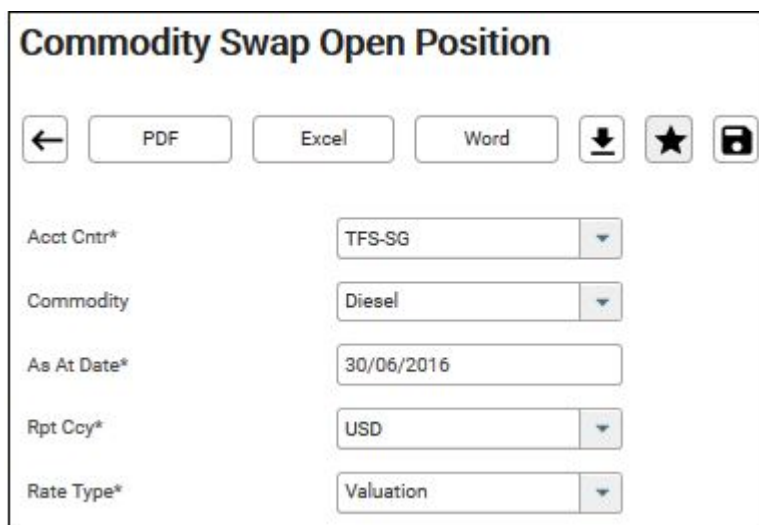
To provide the details used by CS Lucas to show the Commodity Swap Open Position.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Commodity Swap Open Position.

QUERY

1. Navigate to Reporting > Standards > Report 1301: Commodity Swap Open Position.



The screenshot shows the 'Commodity Swap Open Position' report interface. At the top, there is a title bar. Below it, there are five buttons: a back arrow, 'PDF', 'Excel', 'Word', and a download icon. To the right of these buttons are a star icon and a save icon. Below the buttons, there are five input fields with labels and dropdown menus:

Label	Value
Acct Cntr*	TFS-SG
Commodity	Diesel
As At Date*	30/06/2016
Rpt Ccy*	USD
Rate Type*	Valuation

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Rpt Ccy and Rate Type.

3. Click on the required format.

4. The report shows the Product, Accounting Centre, Counterparty, Trade ID, TDate, VDate, Quantity, UOM, Currency, Contract, Delivery Date, Revaluation, P/L, Rpt Ccy and Rpt Amount.

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CS
LUCAS

Commodity Swap Open Position
 Acct Cntr: TFS-SG Commodity: Diesel Date: As At 30-Jun-2016 Rpt Ccy: USD Exchange Type: Valuation

Product	Acct.Cntr	Ctpy.ID	Trade.ID	TDate	YDate	Quantity	UOM	Ccy	Contract	Delivery/Fix.Date	Revaluation	P/L Rpt.Ccy	Rpt.Amt
Diesel	TFS-SG	Shell	DEU100002.00	6-Jun-16	14-Oct-16	80.00	Barrel	USD	50.000000	30-Sep-16	51.000000	80.00 USD	80.00
						80.00						80.00	80.00

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Product	Acct.Cntr	Ctpy.ID	Trade.ID	TDate	YDate	Quantity	UOM	Ccy	Contract	Delivery/Fix Date	Revaluation	P/L	Rpt.Ccy	Rpt.Amt
Diesel														
	TFS-SG	Shell	DEU100002.00	6-Jun-16	14-Oct-16	80.00	Barrel	USD	50.000000	30-Sep-16	51.000000	80.00	USD	80.00
						80.00						80.00		80.00

Follow the steps as shown below:

1. Navigate to Transaction > Hedging > Transaction.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the Delivery From* (From exmaple: 30/06/2016)
4. Click Refresh.

Hedging: Amend Transaction

←

Update

Trade ID	DEU100002.00	→	D
Acct Cntr*	TFS-SG	→	B
Transaction*	Rec/Buy/Long		
Product*	Diesel Swap	→	A
TDate*	06/06/2016	→	E
Delivery Date*	30/09/2016	→	K
VDate*	14/10/2016	→	F
Counterparty*	Shell	→	C
Trading Unit	Barrel	→	H
Quantity*	80.00	→	G/M/O
Ccy	USD	→	I/N
Price/Unit*	50.000000	→	J
Amount*	4,000.00		
Narrative			

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
07-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated Screenshots.