

Report 1414: Cash Balance by Ccy (W5)

[This version is superseded.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

PURPOSE

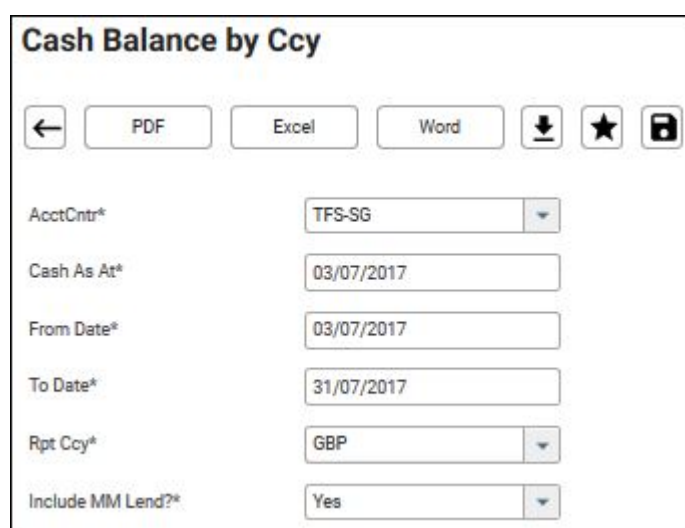
To provide the details used by CS Lucas to show the Cash Balance by Ccy.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Balance by Ccy.

QUERY

1. Navigate to Reporting > Standards > Report 1414: Cash Balance by Ccy.



The screenshot shows the 'Cash Balance by Ccy' report form. At the top, there is a title bar with the text 'Cash Balance by Ccy'. Below the title bar, there is a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a lock icon. The form contains several input fields with labels and values:

Field Label	Value
AcctCntr*	TFS-SG
Cash As At*	03/07/2017
From Date*	03/07/2017
To Date*	31/07/2017
Rpt Ccy*	GBP
Include MM Lend?*	Yes

2. Fill in the mandatory parameter - Acct Cntr, Cash As At, From Date, To Date, Rpt Ccy and Include MM?
3. Click on the required format.
4. The report shows the Accounting Centre, Counterparty, Reference, From Date, Net Movement, To Date, Rate and Rpt Amount.

Cash Balance by Ccy

Acct Cntr: TFS-SG Cash Date: As At 3-Jul-2017 Date: From 3-Jul-2017 to 31-Jul-2017 Val Currency: GBP Include
MM Lend: Yes

AcctCntr	Ctpy	Reference	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmount
AUD							
TFS-SG	CITI-SG	TF-CI-AUD	1,640,598.52	8,000,000.00	9,640,598.52	0.607520	5,856,852.95
TFS-SG	DBS-SG	TF-DB-AUD	4,318,542.08	0.00	4,318,542.08	0.607520	2,623,599.13
TFS-SG	SCB-SG	TF-SC-AUD	1,320,573.89	0.00	1,320,573.89	0.607520	802,274.58
Total for AUD			7,279,714.49	8,000,000.00	15,279,714.49		9,282,726.66
EUR							
TFS-SG	CITI-SG	TF-CI-EUR	4,983,248.14	0.00	4,983,248.14	0.894108	4,455,560.75
TFS-SG	DBS-SG	TF-DB-EUR	1,460,824.89	0.00	1,460,824.89	0.894108	1,306,134.85
TFS-SG	SCB-SG	TF-SC-EUR	2,719,122.70	19,000,000.00	21,719,122.70	0.894108	19,419,235.80
Total for EUR			9,163,195.73	19,000,000.00	28,163,195.73		25,180,931.40
GBP							
TFS-SG	CITI-SG	TF-CI-GBP	3,224,192.71	0.00	3,224,192.71	1.000000	3,224,192.71
TFS-SG	DBS-SG	TF-DB-GBP-OPS	400,000.00	0.00	400,000.00	1.000000	400,000.00
TFS-SG	SCB-SG	TF-SC-GBP	1,300.00	(12,503,106.85)	(12,501,806.85)	1.000000	(12,501,806.85)
Total for GBP			3,625,492.71	(12,503,106.85)	(8,877,614.14)		(8,877,614.14)

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
AcctCntr	Ctpy	Reference	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmount
AUD							
TFS-SG	CITI-SG	TF-CI-AUD	1,640,598.52	8,000,000.00	9,640,598.52	0.607520	5,856,852.95

Follow the steps as shown below:

1. Navigate to Cash Management > Cash Activities.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the From* (From example: 03/07/2017)
4. Select Total In* (From example: AUD)
5. Select SSI* (From example: TF-CI-AUD)
6. Click Refresh.

Cash Activities

View

Balance

Acct Cntr*

TFS-SG

SSI

TF-CI-AUD

From*

03/07/2017

Time Bucket*

ShortTerm

UOM*

Full Value

Total In*

AUD

Portfolio

Forecast

Group Ccy?

Refresh

Export

<<

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Date	Description	Total AUD	TF-CI-AUD
B/F	Opening Cash	1,640,599	1,640,599
3 Jul 2017	Day 1	1,640,599	1,640,599
4 Jul 2017	Day 2	1,640,599	1,640,599
5 Jul 2017	Day 3	1,640,599	1,640,599
6 Jul 2017	Day 4	1,640,599	1,640,599
7 Jul 2017	Day 5	1,640,599	1,640,599
8 Jul 2017	Day 6	1,640,599	1,640,599
9 Jul 2017	Week 1	1,640,599	1,640,599
16 Jul 2017	Week 2	1,640,599	1,640,599
23 Jul 2017	Week 3	11,640,599	11,640,599
31 Jul 2017	Month 1	9,640,599	9,640,599
31 Aug 2017	Month 2	22,640,599	22,640,599
30 Nov 2017	Quarter 1	24,640,599	24,640,599

Net Movement: To Date Amount - From Date Amount → E

Rate: Navigate to Prices > Exchange Rate → G

Rpt Amount: To Date Amount * Rate → H

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.