

Report 1414: Cash Balance by Ccy

[See previous W5 version 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.

Cash Balance by Ccy

✕ Cancel▼ Action★📁

AcctCntr*	TFS-SG▼
Cash As At*	03/07/2017
From Date*	03/07/2017
To Date*	31/07/2017
Rpt Ccy*	SGD▼
Include MM Lend?*	Yes▼

2. Fill in the mandatory parameter – Acct Cntr, Cash As At, From Date, To Date, Rpt Ccy and Include MM Lend?

3. Click Action and select 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: SGD 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	0.00	1,640,598.52	1.082600	1,776,111.96
TFS-SG	DBS-SG	TF-DB-AUD	4,318,542.08	0.00	4,318,542.08	1.082600	4,675,253.66
TFS-SG	NAB	SETTLEMENT-023	0.00	8,000,000.00	8,000,000.00	1.082600	8,660,800.00
TFS-SG	SCB-SG	TF-SC-AUD	1,320,573.89	0.00	1,320,573.89	1.082600	1,429,653.29
Total for AUD			7,279,714.49	8,000,000.00	15,279,714.49		16,541,818.91
EUR							
TFS-SG	CITI-SG	TF-CI-EUR	4,983,248.14	0.00	4,983,248.14	1.593300	7,939,809.26
TFS-SG	DBS-SG	TF-DB-EUR	1,460,824.89	0.00	1,460,824.89	1.593300	2,327,532.30
TFS-SG	SCB-SG	TF-SC-EUR	2,719,122.70	19,000,000.00	21,719,122.70	1.593300	34,605,078.20
Total for EUR			9,163,195.73	19,000,000.00	28,163,195.73		44,872,419.76
GBP							
TFS-SG	DBS-SG	TF-DB-GBP-OPS	400,000.00	0.00	400,000.00	1.782000	712,800.00
TFS-SG	SCB-SG	TF-SC-GBP	1,300.00	(12,503,106.85)	(12,501,806.85)	1.782000	(22,278,219.81)
Total for GBP			401,300.00	(12,503,106.85)	(12,101,806.85)		(21,565,419.81)
IDR							
TFS-SG	CITI-SG	TF-CI-IDR	1,029,266,186.01	0.00	1,029,266,186.01	0.000102	104,888.02
TFS-SG	DBS-SG	TF-DB-IDR	1,239,266,186.01	0.00	1,239,266,186.01	0.000102	126,288.21
TFS-SG	SCB-SG	TF-SC-IDR	1,641,655,865.98	0.00	1,641,655,865.98	0.000102	167,293.98
Total for IDR			3,910,188,238.00	0.00	3,910,188,238.00		398,470.21
SGD							
TFS-SG	CITI-SG	TF-CI-SGD	3,426,908.46	0.00	3,426,908.46	1.000000	3,426,908.46
TFS-SG	DBS-SG	TF-DB-SGD-OPS	300,000.00	0.00	300,000.00	1.000000	300,000.00
TFS-SG	DBS-SG	TF-DB-SGD	(0.00)	(57,909,809.35)	(57,909,809.35)	1.000000	(57,909,809.35)
TFS-SG	DBS-SG	MM Placement	1,100,000.00	0.00	1,100,000.00	1.000000	1,100,000.00
TFS-SG	SCB-SG	TF-SC-SGD	1,508,058.04	0.00	1,508,058.04	1.000000	1,508,058.04
Total for SGD			6,334,966.50	(57,909,809.35)	(51,574,842.85)		(51,574,842.85)
USD							
TFS-SG	CITI-SG	TF-CI-USD	700,000.00	(19,010,003.21)	(18,310,003.21)	1.357900	(24,863,153.36)
TFS-SG	DBS-SG	TF-DB-USD-OPS	500,000.00	0.00	500,000.00	1.357900	678,950.00
TFS-SG	SCB-SG	TF-SC-USD	2,742,705.31	0.00	2,742,705.31	1.357900	3,724,319.54
TFS-SG	SCB-SG	MM Placement	1,200,000.00	0.00	1,200,000.00	1.357900	1,629,480.00
Total for USD			5,142,705.31	(19,010,003.21)	(13,867,297.90)		(18,830,403.82)
TOTAL							(30,157,957.60)

For explanation of Excel Raw export, 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	0.00	1,640,598.52	1.082600	1,776,111.96

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

A

From*

03/07/2017

Time Bucket*

6 months

UOM*

Full Value

Total In*

AUD

SSI*

TF-CI-AUD

C

Portfolio

Forecast

+ All Forecast

Cycle

17.Q2.2

Source

-DEFAULT-

Refresh

Action

Star

Print

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Date	Description	Total AUD	AUD
B/F	Opening Cash	1,640,599	D 1,640,599
31 Jul 2017	Month 1	1,640,599	F 1,640,599
31 Aug 2017	Month 2	1,640,599	1,640,599
30 Sep 2017	Month 3	1,640,599	1,640,599
31 Oct 2017	Month 4	1,640,599	1,640,599
30 Nov 2017	Month 5	1,640,599	1,640,599
31 Dec 2017	Month 6	1,640,599	1,640,599

1-7 of 7 records

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Net Movement: To Date Amount – From Date Amount -> E.

Rate: Navigate to Prices > Exchange Rate (Valuation Rate on reporting to date, e.g., 31-Jul-2017) -> G.

Rpt Amount: To Date Amount * Rate -> H.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
8-Dec-2016	Li Ping	Created.
9-Jan-2020	Lyra	Updated screenshots.
16-Sep-2024	TS	Updated to W6 instructions and screenshots.