Report 1414: Cash Balance by Ccy

See previous W5 version guide

PURPOSE

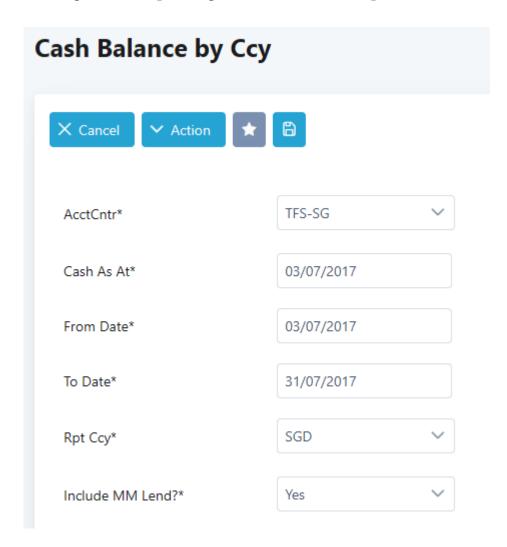
To provide the details used by CS Lucas to show the Cash Balance by Ccy.

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.



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 Ba	lance by 0	Ccy					CS LUCAS
	t Cntr:TFS- Lend: Yes	SG Cash Date: As At 3-Ju	l-2017 Date: From	3-Jul-2017 to 3	31-Jul-2017 Val (Currency: S	GD Include
<u>AcctCntr</u>	Ctpy	Reference	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmour
AUD							
TFS-SG	CITI-SG	TF-CI-AUD	1,640,598.52	0.00	1,640,598.52	1.082600	1,776,111.9
TFS-SG	DBS-SG	TF-DB-AUD	4,318,542.08	0.00	4,318,542.08	1.082600	4,675,253.6
TFS-SG	NAB	SETTLEMENT-023	0.00	8,000,000.00	8,000,000.00	1.082600	8,660,800.0
TFS-SG	SCB-SG	TF-SC-AUD	1,320,573.89	0.00	1,320,573.89	1.082600	1,429,653.2
		Total for AUD	7,279,714.49	8,000,000.00	15,279,714.49	_	16,541,818.9
EUR						_	
TFS-SG	CITI-SG	TF-CI-EUR	4,983,248,14	0.00	4,983,248.14	1.593300	7,939,809,2
TFS-SG	DBS-SG	TF-DB-EUR	1,460,824.89	0.00	1,460,824.89	1.593300	2,327,532.3
TFS-SG	SCB-SG	TF-SC-EUR	2,719,122.70	19,000,000.00	21,719,122.70	1.593300	34,605,078.2
		Total for EUR	9,163,195.73	19,000,000.00	28,163,195.73	_	44,872,419.7
GBP						_	
TFS-SG	DBS-SG	TF-DB-GBP-OPS	400,000.00	0.00	400,000.00	1.782000	712,800.0
TFS-SG	SCB-SG	TF-SC-GBP	1,300.00	(12,503,106.85)	(12,501,806.85)	1.782000	(22,278,219.8
		Total for GBP	401,300.00	(12,503,106.85)	(12,101,806.85)		(21,565,419.81
IDR		70		(,,,	(,,,	_	(
TFS-SG	CITI-SG	TF-CI-IDR	1.029.266.186.01	0.00	1,029,266,186.01	0.000102	104,888.0
TFS-SG	DBS-SG	TF-DB-IDR	1,239,266,186.01	0.00	1,239,266,186.01	0.000102	126,288.2
TFS-SG	SCB-SG	TF-SC-IDR	1,641,655,865.98	0.00	1,641,655,865.98	0.000102	167,293.9
	000 00	Total for IDR	3,910,188,238.00	0.00	3,910,188,238.00	0.000.02_	398,470.2
SGD					5,0 10,100,20010	_	
TFS-SG	CITI-SG	TF-CI-SGD	3,426,908.46	0.00	3,426,908.46	1.000000	3,426,908.4
TFS-SG	DBS-SG	TF-DB-SGD-OPS	300,000.00	0.00	300,000.00	1.000000	300,000.0
TFS-SG	DBS-SG	TF-DB-SGD	(0.00)	(57,909,809.35)	(57,909,809.35)	1.000000	(57,909,809.3
TFS-SG	DBS-SG	MM Placement	1,100,000.00	0.00	1,100,000.00	1.000000	1,100,000.0
TFS-SG	SCB-SG	TF-SC-SGD	1,508,058.04	0.00	1,508,058.04	1.000000	1,508,058.0
		Total for SGD	6,334,966.50	(57,909,809.35)	(51,574,842.85)		(51,574,842.8
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	678,950.0
TFS-SG	SCB-SG	TF-SC-USD	2,742,705.31	0.00	2,742,705.31	1.357900	3,724,319.5
TFS-SG	SCB-SG	MM Placement	1,200,000.00	0.00	1,200,000.00	1.357900	1,629,480.0
		Total for USD	5,142,705.31	(19,010,003.21)	(13,867,297.90)	_	(18,830,403.82
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						OTAL	(30,157,957.60

For explanation of Excel Raw export, please see <u>link</u>.





buttons, please see <u>link</u>.

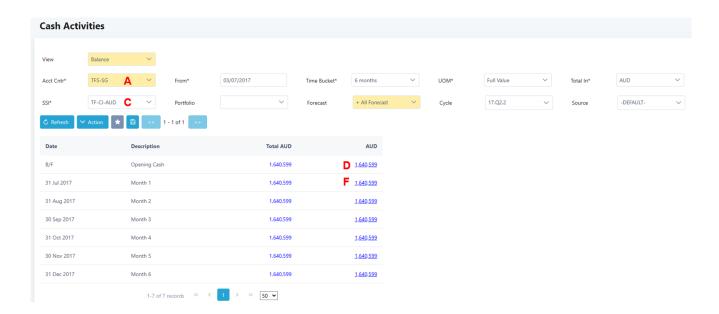
DATA SOURCE

To view the following transaction,

Α	В	С	D	E	F	G	Н
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.



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