

Report 1416: Cash Balance by Counterparty (W5)

[This version is superseded.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

PURPOSE

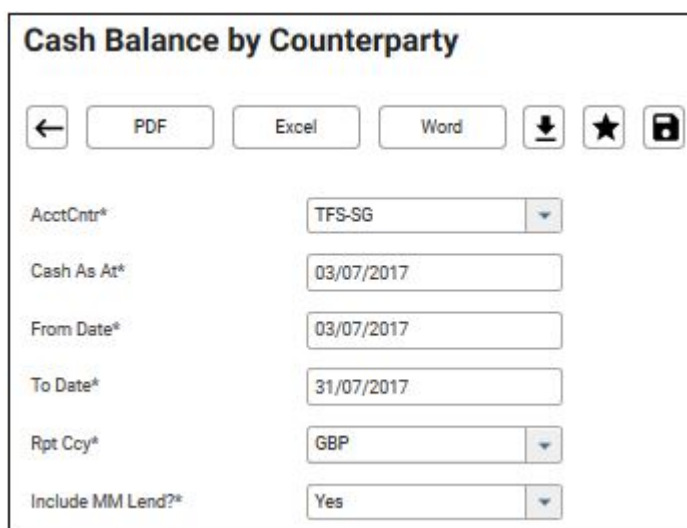
To provide the details used by CS Lucas to show the Cash Balance by Counterparty.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 1416: Cash Balance by Counterparty.



The screenshot shows a web form titled "Cash Balance by Counterparty". At the top, there are buttons for "PDF", "Excel", and "Word", along with icons for back, download, star, and a document. Below these are several input fields with labels and asterisks indicating mandatory parameters: "AcctCntr*" with a dropdown menu showing "TFS-SG"; "Cash As At*" with a date field showing "03/07/2017"; "From Date*" with a date field showing "03/07/2017"; "To Date*" with a date field showing "31/07/2017"; "Rpt Ccy*" with a dropdown menu showing "GBP"; and "Include MM Lend?*" with a dropdown menu showing "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 Counterparty, Accounting Centre, Reference, Currency, From Date, Net Movement, To Date, Rate and Rpt Amount.

Cash Balance by Counterparty

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

Ctpy	AcctCntr	Reference	Ccy	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmount
CITI-SG	TFS-SG	TF-CI-AUD	AUD	1,640,598.52	8,000,000.00	9,640,598.52	0.607520	5,856,852.95
CITI-SG	TFS-SG	TF-CI-EUR	EUR	4,983,248.14	0.00	4,983,248.14	0.894108	4,455,560.75
CITI-SG	TFS-SG	TF-CI-GBP	GBP	3,224,192.71	0.00	3,224,192.71	1.000000	3,224,192.71
CITI-SG	TFS-SG	TF-CI-IDR	IDR	1,029,266,186.	0.00	1,029,266,186.01	0.000057	58,859.72
CITI-SG	TFS-SG	TF-CI-SGD	SGD	3,426,908.46	0.00	3,426,908.46	0.561167	1,923,068.72
CITI-SG	TFS-SG	TFS-SG-CITI-SG-S428	SGD	77,154.00	0.00	77,154.00	0.561167	43,296.30
CITI-SG	TFS-SG	TF-CI-USD	USD	700,000.00	(17,250,003.21)	(16,550,003.21)	0.762009	(12,611,251.04)
Total for TFS-SG								2,950,580.11
Total for CITI-SG								2,950,580.11
DBS-SG	TFS-SG	TF-DB-AUD	AUD	4,318,542.08	0.00	4,318,542.08	0.607520	2,623,599.13
DBS-SG	TFS-SG	TF-DB-EUR	EUR	1,460,824.89	0.00	1,460,824.89	0.894108	1,306,134.85
DBS-SG	TFS-SG	TF-DB-GBP-OPS	GBP	400,000.00	0.00	400,000.00	1.000000	400,000.00
DBS-SG	TFS-SG	TF-DB-IDR	IDR	1,239,266,186.	0.00	1,239,266,186.01	0.000057	70,868.80
DBS-SG	TFS-SG	TF-DB-SGD-OPS	SGD	300,000.00	0.00	300,000.00	0.561167	168,350.17
DBS-SG	TFS-SG	TF-DB-SGD	SGD	5,000,000.00	(47,792,057.35)	(42,792,057.35)	0.561167	(24,013,500.20)
DBS-SG	TFS-SG	TFS-DBS-SGD-123	SGD	1,221.00	0.00	1,221.00	0.561167	685.19
DBS-SG	TFS-SG	TFS-SG-DBS-SG-S141	SGD	12,322.00	0.00	12,322.00	0.561167	6,914.70
DBS-SG	TFS-SG	MM Placement	SGD	1,100,000.00	0.00	1,100,000.00	0.561167	617,283.95
DBS-SG	TFS-SG	TF-DB-USD-OPS	USD	500,000.00	0.00	500,000.00	0.762009	381,004.49
Total for TFS-SG								(18,438,658.92)
Total for DBS-SG								(18,438,658.92)

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
Ctpy	AcctCntr	Reference	Ccy	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmount
CITI-SG	TFS-SG	TF-CI-AUD	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*	B TFS-SG	From*	03/07/2017	Time Bucket*	ShortTerm
SSI*	C TF-CI-AUD	Portfolio		UOM*	Full Value
		Forecast		Group Ccy?	
Refresh	Export	★	1 - 1 of 1		
Date	Description	Total AUD	TF-CI-AUD		
B/F	Opening Cash	1,640,599	1,640,599		
3 Jul 2017	Day 1	E 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	G 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 → **F**

Rate: Navigate to Prices > Exchange Rate → **H**

Rpt Amount: To Date Amount * Rate → **I**

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.