# Report 1430 : Cash Balance Grouped By Currency

[See previous W5 version guide](#)

**PURPOSE**

To provide the details used by CS Lucas to show the cash balance grouped by currency.

**WHY IS THIS IMPORTANT?**

Allow users to verify the details of Cash Balance.

**QUERY**

1. Navigate to Reporting > Standard > Report 1430: Cash Balance Grouped By Currency.



2. Fill in the mandatory parameter — Acct Cntr/Group, As At Date and Rpt Ccy.

3. Click Action and select the required format.

4. The report shows the cash balance grouped by currency. Column fields available in this report are Currency, Accounting Centre, SSI/Trade ID, Counterparty, Rate%, Balance, Reporting Currency (In this example: SGD), Last Update, Ledger, Reporting Currency (In this example: SGD), Last Update.



**Cash Balance Grouped By Currency**
Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Val Currency: SGD Include External MM Lend? Yes

| Ccy | Acct Cntr | SSI / Trade ID | Ctpy | Rate% | Balance | SGD | Last Update | Ledger | SGD | Last Update |
|---|---|---|---|---|---|---|---|---|---|---|
| AUD | TFS-SG | TF-CI-AUD | CITI-SG | | 1,640,598.52 | 1,739,526.61 | 30-Jun-17 | 1,476,538.67 | 1,565,573.95 | 30-Jun-17 |
| | TFS-SG | TF-DB-AUD | DBS-SG | | 4,318,542.08 | 4,578,950.17 | 30-Jun-17 | 3,886,687.87 | 4,121,055.15 | 30-Jun-17 |
| | TFS-SG | TF-SC-AUD | SCB-SG | | 1,320,573.89 | 1,400,204.50 | 30-Jun-17 | 1,188,516.50 | 1,260,184.04 | 30-Jun-17 |
| | | | **Total Cash** | | 7,279,714.49 | 7,718,681.28 | | 6,551,743.04 | 6,946,813.14 | |
| | | | **Total AUD** | | 7,279,714.49 | 7,718,681.28 | | 6,551,743.04 | 6,946,813.14 | |
| EUR | TFS-SG | TF-CI-EUR | CITI-SG | | 4,983,248.14 | 7,852,602.42 | 30-Jun-17 | 4,484,923.33 | 7,067,342.18 | 30-Jun-17 |
| | TFS-SG | TF-DB-EUR | DBS-SG | | 1,460,824.89 | 2,301,967.86 | 30-Jun-17 | 1,314,742.40 | 2,071,771.07 | 30-Jun-17 |
| | TFS-SG | TF-SC-EUR | SCB-SG | | 2,719,122.70 | 4,284,793.55 | 30-Jun-17 | 2,447,210.43 | 3,856,314.20 | 30-Jun-17 |
| | | | **Total Cash** | | 9,163,195.73 | 14,439,363.83 | | 8,246,876.16 | 12,995,427.45 | |
| | | | **Total EUR** | | 9,163,195.73 | 14,439,363.83 | | 8,246,876.16 | 12,995,427.45 | |

For explanation of Excel Raw export, please see [link](link).

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

## DATA SOURCE

To view the following SSI's cash balance,

| A | B | C | | | D | | E | F | | G |
|---|---|---|---|---|---|---|---|---|---|---|
| Ccy | Acct Cntr | SSI / Trade ID | Ctpy | Rate% | Balance | SGD | Last Update | Ledger | SGD | Last Update |
| AUD | TFS-SG | TF-CI-AUD | CITI-SG | | 1,640,598.52 | 1,739,526.61 | 30-Jun-17 | 1,476,538.67 | 1,565,573.95 | 30-Jun-17 |

Follow the steps as shown below:

1. Navigate to Cash Management > Actual > Cash Balance.

2. Select Acct Cntr* (From example: TFS-SG).

3. Select Ccy* (From example: AUD).

4. Key in the VDate* (From example: 30-Jun-17).

## 5. Click Refresh.



## FREQUENTLY ASKED QUESTIONS

## RELATED INFORMATION

[General Formatting For All Reports](#)

## CHANGE HISTORY

| Date | By | Changes |
|---|---|---|
| 24-Apr-2020 | TS | Created. |
| 18-Sep-2024 | TS | Updated to W6 instructions and screenshots. |
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