

# 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.

### Cash Balance Grouped By Currency

✕ Cancel

▼ Action

★

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AcctCntr/Group\*

TFS-SG▼

As At Date\*

30/06/2017

Rpt Ccy\*

SGD▼

Include External MM Lend?


Yes▼

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.

1430



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

<u>Ccy</u>	<u>Acct Cntr</u>	<u>SSI / Trade ID</u>	<u>Ctpy</u>	<u>Rate%</u>	<u>Balance</u>	<u>SGD</u>	<u>Last Update</u>	<u>Ledger</u>	<u>SGD</u>	<u>Last Update</u>
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
<b>Total Cash</b>					<b>7,279,714.49</b>	<b>7,718,681.28</b>		<b>6,551,743.04</b>	<b>6,946,813.14</b>	
<b>Total AUD</b>					<b>7,279,714.49</b>	<b>7,718,681.28</b>		<b>6,551,743.04</b>	<b>6,946,813.14</b>	
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
<b>Total Cash</b>					<b>9,163,195.73</b>	<b>14,439,363.83</b>		<b>8,246,876.16</b>	<b>12,995,427.45</b>	
<b>Total EUR</b>					<b>9,163,195.73</b>	<b>14,439,363.83</b>		<b>8,246,876.16</b>	<b>12,995,427.45</b>	

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



For explanation of buttons, please see [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.

Actual Cash

Acct Cntr\*

TFS-SG B

Ccy\*

AUD A

VDate\*

30/06/2017

Refresh

Save Balance

Save Ledger

Import

E-Stmt

History

Action

Search

Columns

SSI	VDate	Balance	Last Update	Ledger	Last Update	Remarks
SETTLEMENT-023	30 Jun 2017					
TF-CI-AUD C	30 Jun 2017	D 1,640,598.52	E 30 Jun 2017	F 1,476,538.67	G 30 Jun 2017	
TF-DB-AUD	30 Jun 2017	4,318,542.08	30 Jun 2017	3,886,687.87	30 Jun 2017	
TF-SC-AUD	30 Jun 2017	1,320,573.89	30 Jun 2017	1,188,516.50	30 Jun 2017	Document last modified: 5/13/2020

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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.