Report 1632: Facility - By Counterparty Classification

PURPOSE

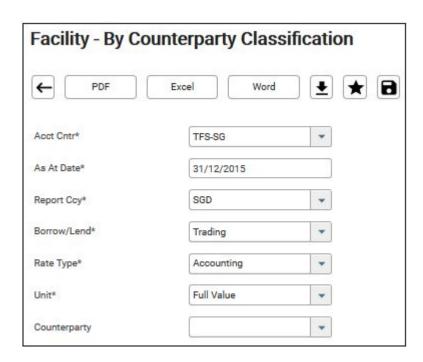
To provide the details used by CS Lucas to show the Facility - By Counterparty Classification.

WHY IS THIS IMPORTANT?

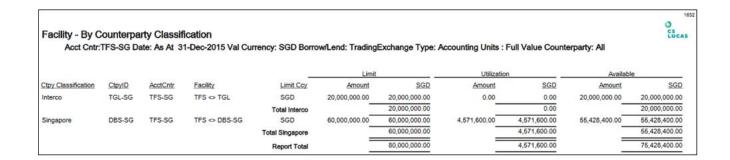
Allow users to verify the details of Facility - By Counterparty Classification.

QUERY

1. Navigate to Reporting > Standards > Report 1632: Facility - By Counterparty Classification.



- 2. Fill in the mandatory parameter Acct Cntr, As At Date, Report Ccy, Borrow/Lend, Rate Type and Unit.
- 3. Click on the required format.
- 4. The report shows the Counterparty Classification, CounterpartyID, Accounting Centre, Facility, Limit Ccy, Amount and SGD, Utilization Amount and SGD and Available Amount, SGD.



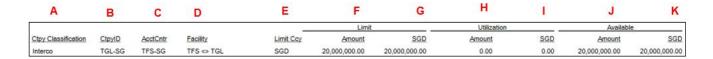
For explanation of button, please see link.

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

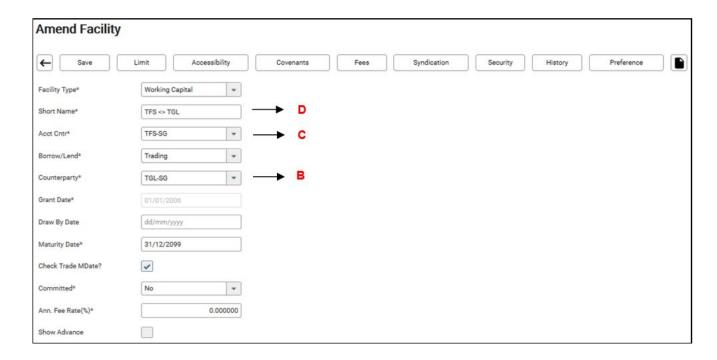
DATA SOURCE

To view the following transaction,

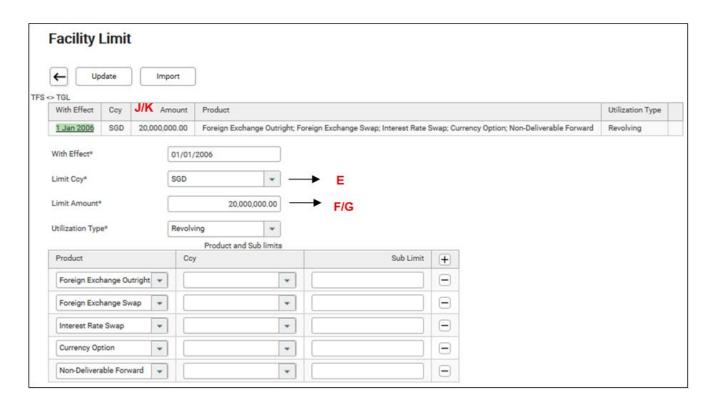


Follow the steps as shown below:

- 1. Navigate to Set Up > Facility.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Select Lend/Borrow (From example: Trading)
- 4. Click Refresh.
- 5. Click on TFS <> TGL short name.



6. On Amend Facility page, Click Limit button.



Ctpy Classification: Navigate to Set Up > Entity > Search TGL-SG

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
19-Jan-2017	Li Ping	Created.
11-Dec-2019	Lуга	Updated Screenshots.