Report 1642: Facility Utilisation (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

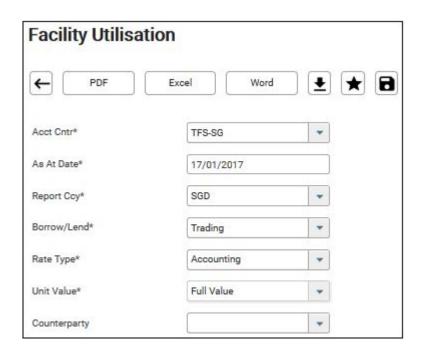
To provide the details used by CS Lucas to show the Facility Utilisation.

WHY IS THIS IMPORTANT?

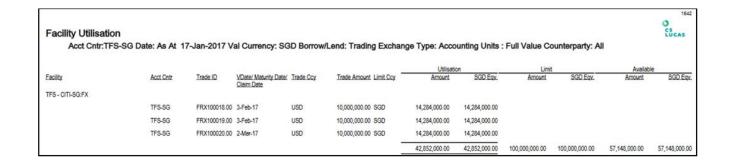
Allow users to verify the details of Facility Utilisation.

QUERY

1. Navigate to Reporting > Standards > Report 1642: Facility Utilisation.



- 2. Fill in the mandatory parameter Acct Cntr, As At Date, Report Ccy, Borrow/Lend, Rate Type and Unit Value.
- 3. Click on the required format.
- 4. The report shows the Facility, Accounting Centre, Trade ID, VDate/MDate, Trade Ccy, Trade Amount, Limit Ccy, Utilisation, Limit and Available Amount.



For explanation of button, please see link.

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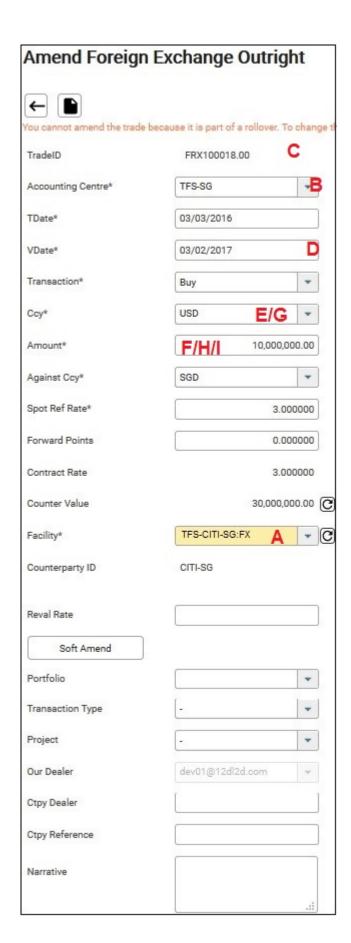
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in the VDate Fr* (From example: 17/01/2017)
- 4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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