

Report 2206: Outstanding Contingent Liability (W5)

[This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show the Outstanding Contingent Liability.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Contingent Liability.

QUERY

1. Navigate to Report 2206: Outstanding Contingent Liability.



The screenshot shows a web interface for the 'Outstanding Contingent Liability' report. At the top, there is a title bar. Below it, there are navigation buttons: a back arrow, 'PDF', 'Excel', 'Word', and a star icon. The main area contains three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'As At Date*' with a text input showing '08/08/2012', and 'Rpt Ccy*' with a dropdown menu showing 'SGD'.

2. Fill in the mandatory parameter – Acct Cntr, As At Date and Report Currency.
3. Click on the required format.
4. The report shows the Trade ID, Counterparty Dealer, Accounting Centre, Issue/Accept, Issuer, On Behalf Of, Beneficiary, Type, Currency, Amount, Rpt Currency, Amount, Start Date, End Date, Claim Date and Narrative.

Contingent Liability Details

Outstanding Contingent Liability														2206	
Acct Cntr: TFS-SG Date: As At 8-Aug-2012 Val Currency: SGD														CS LUCAS	
TradeID	Copy Dealer	Acct Cntr	Issue/Accept	Issuer	On Behalf Of	Beneficiary	Type	Ccy	Amount	Rpt Ccy	Amount	Start Date	End Date	Claim Date	Narrative
GRT100011.00		TFS-SG	Issue	DBS-SG	TFS-SG	adafda	-	SGD	10,000.00	SGD	10,000.00	8-Aug-12	8-Aug-13	8-Aug-13	

For explanation of  button, please see link.

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

CONTINGENT LIABILITY DETAILS

1. Navigate to Transaction > Contingent Liability.
2. Click Refresh.
3. Contingent Liability Details are shown here.

Contingent Liability

Acct Cntr* TFS-SG
End Date Fr* 01/01/2010
End Date To 31/12/2013
Issue/Accept
Type

Trade ID
Narrative
Include Deleted

Refresh New Delete



Flag	TradeID	Acct Cntr	Issuer	Ccy	Amount	End Date	Start Date	Category	Narrative
☐	GRT100011.00	TFS-SG	DBS-SG	SGD	10,000.00	8 Aug 2013	8 Aug 2012	-	

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
13-Dec-2019	Lyra	Updated Screenshots.