Report 2206: Outstanding Contingent Liability

See previous W5 version guide

PURPOSE

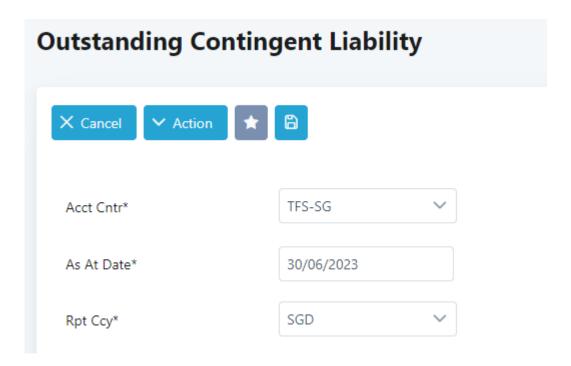
To provide the details used by CS Lucas to show the Outstanding Contingent Liability.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Contingent Liability.

QUERY

1. Navigate to Report 2206: Outstanding Contingent Liability.



- 2. Fill in the mandatory parameter Acct Cntr, As At Date and Report Currency.
- 3. Click on Action and select 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.



For explanation of Excel Raw export, please see <u>link</u>.

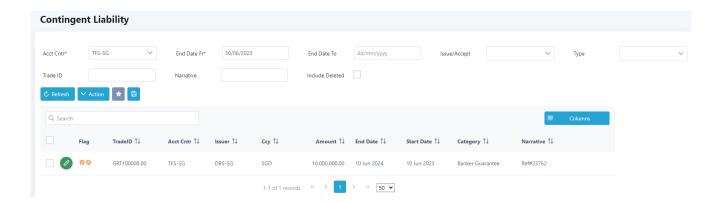
For explanation of



buttons, please see link.

CONTINGENT LIABILITY DETAILS

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



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
31-Dec-2019	Lуга	Updated screenshots.
14-Sep-2023	TS	Updated to W6 instructions and screenshots.