

# Report 2206: Outstanding Contingent Liability

[See previous W5 version guide](#)

## **PURPOSE**

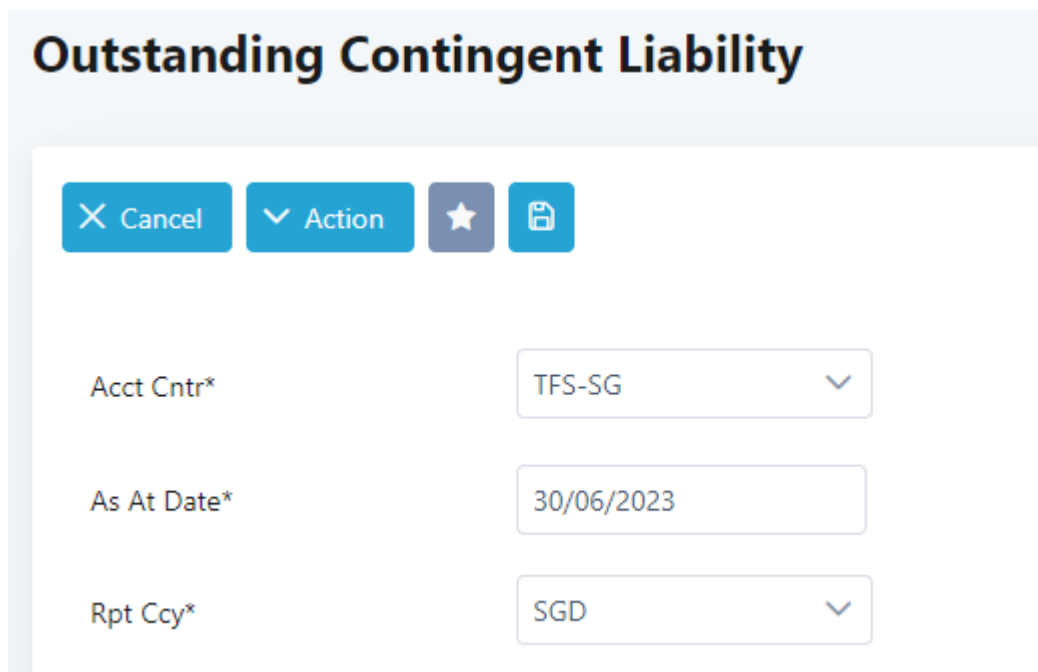
To provide the details used by CS Lucas to show the Outstanding Contingent Liability.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Contingent Liability.

## **QUERY**

1. Navigate to Report 2206: Outstanding Contingent Liability.



**Outstanding Contingent Liability**

Cancel Action ★ Save

Acct Cntr\* TFS-SG

As At Date\* 30/06/2023

Rpt Ccy\* SGD

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.

## Contingent Liability Details

### Outstanding Contingent Liability

Acct Cntr: TFS-SG Date: As At 30-Jun-2023 Val Currency: SGD

2206  
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 |
|--------------|-------------|-----------|--------------|--------|--------------|-----------------|--------|-----|---------------|---------|---------------|------------|-----------|------------|-----------|
| GRT100008.00 | John P.     | TFS-SG    | Issue        | DBS-SG | TFS-SG       | ABC Co. Limited | Banker | SGD | 10,000,000.00 | SGD     | 10,000,000.00 | 10-Jun-23  | 10-Jun-24 | 10-Jul-24  | Ref#23762 |

For explanation of Excel Raw export, 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\*

30/06/2023

End Date To

dd/mm/yyyy

Issue/Accept

Type

Trade ID

Narrative

Include Deleted

Refresh

Action

Search

Columns

|                          | Flag                                                                                | TradeID ↑↓   | Acct Cntr ↑↓ | Issuer ↑↓ | Ccy ↑↓ | Amount ↑↓     | End Date ↑↓ | Start Date ↑↓ | Category ↑↓      | Narrative ↑↓ |
|--------------------------|-------------------------------------------------------------------------------------|--------------|--------------|-----------|--------|---------------|-------------|---------------|------------------|--------------|
| <input type="checkbox"/> |  | GRT100008.00 | TFS-SG       | DBS-SG    | SGD    | 10,000,000.00 | 10 Jun 2024 | 10 Jun 2023   | Banker Guarantee | Ref#23762    |

1-1 of 1 records << < 1 > >> 50

## FREQUENTLY ASKED QUESTIONS

## RELATED INFORMATION

[General Formatting For All Reports](#)

## CHANGE HISTORY

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