Report 3103: Movement of Call/Sweep (W5)

This version is superseded.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

PURPOSE

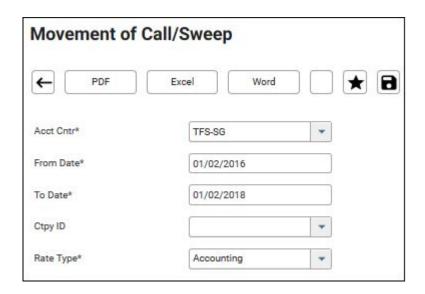
To provide the details used by CS Lucas to show the Movement of Call/Sweep.

WHY IS THIS IMPORTANT?

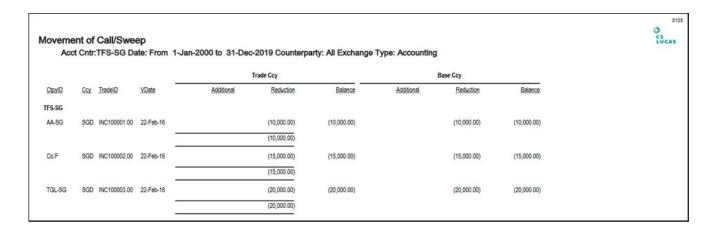
Allow users to verify the details of Movement of Call/Sweep.

QUERY

1. Navigate to Reporting > Standards > Report 3103: Movement of Call/Sweep.



- 2. Fill in the mandatory parameter Acct Cntr, Fr Date, To Date, Val Ccy and Rate Type.
- 3. Click on the required format.
- 4. The report shows the TDate, VDate, Trade ID, Accounting Centre, Counterparty, Portfolio, Currencies, Contract/Fix Rate, Reval Rate, Val Ccy, P/L Val Ccy and Narrative.



For explanation of



button, please see link.

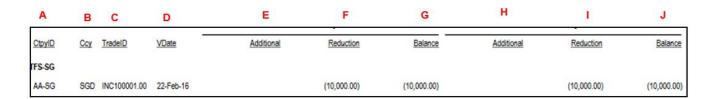
For explanation of



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

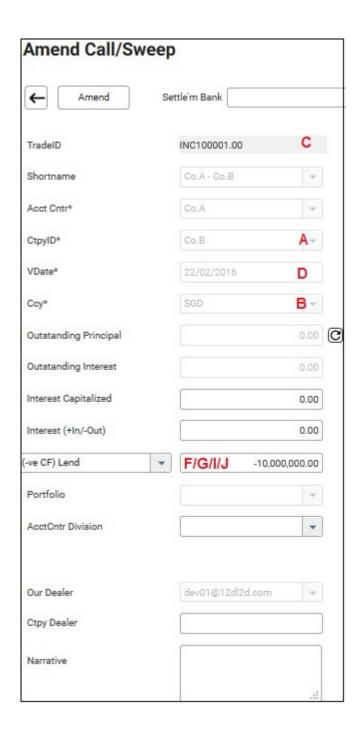
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Call/Sweep.
- 2. Select View* (From example: Activity).
- 3. Select Short Name* (From example: Co.A Co.B)
- 4. Select View* (From example: Co.A/Co.B)
- 5. Key in VDate Fr* (From example: 01/02/2016)
- 6. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
20-Jan-2017	Li Ping	Created.
13-Dec-2019	Lуга	Updated Screenshots.