# Report 3103: Movement of Call/Sweep

See previous W5 version guide

#### **PURPOSE**

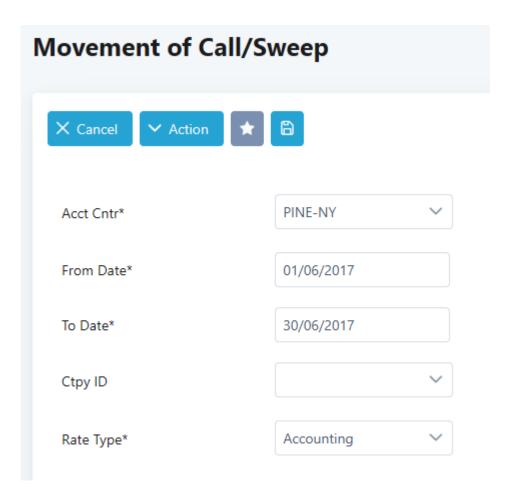
To provide the details used by CS Lucas to show the Movement of Call/Sweep.

## **WHY IS THIS IMPORTANT?**

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

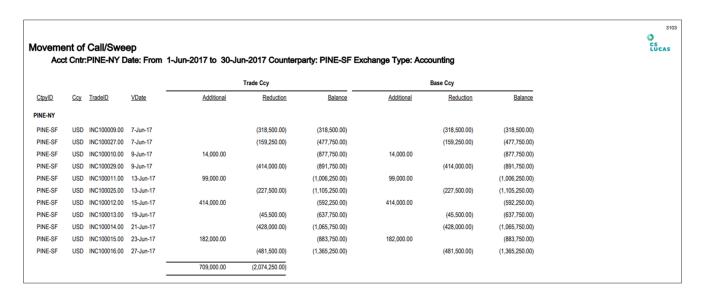
### **QUERY**

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



2. Fill in the mandatory parameter - Acct Cntr, From Date, To Date and Rate Type.

- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, Counterparty ID, Currency, Trade ID, VDate, Additional Principal in the trade currency, Reduction of Principal in the trade currency, Principal Balance in the trade currency, Additional Principal in the base currency, Reduction of Principal in the base currency and Principal Balance in the base currency.



For explanation of Excel Raw export, please see link.

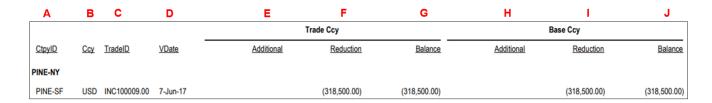
For explanation of



buttons, please see link.

#### **DATA SOURCE**

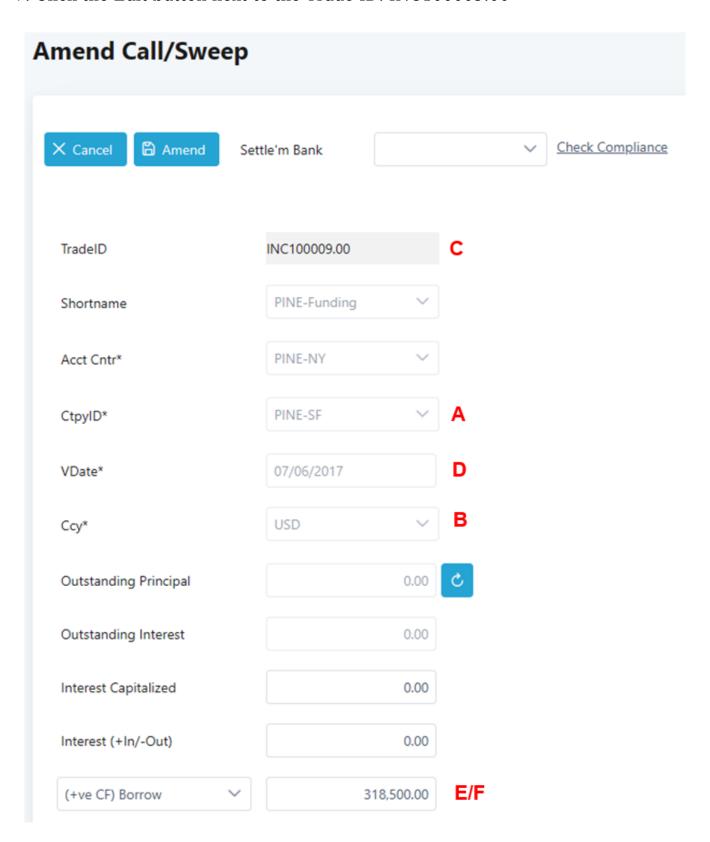
To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Call/Sweep.
- 2. Select View\* (From example: Activity).
- 3. Select Short Name\* (From example: PINE-Funding)

- 4. Select View\* (From example: PINE-NY/PINE-SF)
- 5. Key in VDate Fr\* (From example: 01/06/2017)
- 6. Click Refresh.
- 7. Click the Edit button next to the Trade ID: INC100009.00



# **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.
11-Sep-2024	TS	Updated to W6 instructions and screenshots.