

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.

Movement of Call/Sweep

✕ Cancel

▼ Action

★

📄

Acct Cntr*

PINE-NY ▼

From Date*

01/06/2017

To Date*

30/06/2017

Ctpy ID

▼

Rate Type*

Accounting ▼

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.

3103
CS LUCAS

Movement of Call/Sweep

Acct Cntr:PINE-NY Date: From 1-Jun-2017 to 30-Jun-2017 Counterparty: PINE-SF Exchange Type: Accounting

CtpyID	Ccy	TradeID	VDate	Trade Ccy			Base Ccy		
				Additional	Reduction	Balance	Additional	Reduction	Balance
PINE-NY									
PINE-SF	USD	INC100009.00	7-Jun-17		(318,500.00)	(318,500.00)		(318,500.00)	(318,500.00)
PINE-SF	USD	INC100027.00	7-Jun-17		(159,250.00)	(477,750.00)		(159,250.00)	(477,750.00)
PINE-SF	USD	INC100010.00	9-Jun-17	14,000.00		(877,750.00)	14,000.00		(877,750.00)
PINE-SF	USD	INC100029.00	9-Jun-17		(414,000.00)	(891,750.00)		(414,000.00)	(891,750.00)
PINE-SF	USD	INC100011.00	13-Jun-17	99,000.00		(1,006,250.00)	99,000.00		(1,006,250.00)
PINE-SF	USD	INC100025.00	13-Jun-17		(227,500.00)	(1,105,250.00)		(227,500.00)	(1,105,250.00)
PINE-SF	USD	INC100012.00	15-Jun-17	414,000.00		(592,250.00)	414,000.00		(592,250.00)
PINE-SF	USD	INC100013.00	19-Jun-17		(45,500.00)	(637,750.00)		(45,500.00)	(637,750.00)
PINE-SF	USD	INC100014.00	21-Jun-17		(428,000.00)	(1,065,750.00)		(428,000.00)	(1,065,750.00)
PINE-SF	USD	INC100015.00	23-Jun-17	182,000.00		(883,750.00)	182,000.00		(883,750.00)
PINE-SF	USD	INC100016.00	27-Jun-17		(481,500.00)	(1,365,250.00)		(481,500.00)	(1,365,250.00)
				709,000.00	(2,074,250.00)				

For explanation of Excel Raw export, please see [link](#).



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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J
CtpyID	Ccy	TradeID	VDate	Trade Ccy			Base Ccy		
				Additional	Reduction	Balance	Additional	Reduction	Balance
PINE-NY									
PINE-SF	USD	INC100009.00	7-Jun-17		(318,500.00)	(318,500.00)		(318,500.00)	(318,500.00)

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

Amend Call/Sweep

✕ Cancel
📁 Amend
Settle'm Bank
▼
[Check Compliance](#)

TradeID	INC100009.00	C
Shortname	PINE-Funding ▼	
Acct Cntr*	PINE-NY ▼	
CtpyID*	PINE-SF ▼	A
VDate*	07/06/2017	D
Ccy*	USD ▼	B
Outstanding Principal	0.00	↻
Outstanding Interest	0.00	
Interest Capitalized	0.00	
Interest (+In/-Out)	0.00	
(+ve CF) Borrow ▼	318,500.00	E/F

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
20-Jan-2017	Li Ping	Created.
13-Dec-2019	Lyra	Updated screenshots.
11-Sep-2024	TS	Updated to W6 instructions and screenshots.