

Report 3107 : Call/Sweep Position (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

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

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standard > Report 3107: Call/Sweep Position.



The screenshot shows a web interface for the 'Call/Sweep Position' report. At the top, there is a title 'Call/Sweep Position' in bold. Below the title is a navigation bar with buttons for back, PDF, Excel, Word, download, star, and save. The main form contains four mandatory fields, each marked with an asterisk: 'Acct Cntr*' with a dropdown menu showing 'PINE-NY', 'Shortname*' with a dropdown menu showing 'PINE-Funding', 'From Date*' with a text input field showing '30/06/2017', and 'Time Bucket*' with a dropdown menu showing '6 months'.

2. Fill in the mandatory parameter - Acct Cntr, Call/Sweep Shortname, From Date, Time Bucket.
3. Click on the required format.
4. The report shows Counterparty, Currency and Call/Sweep position by different time buckets.

Call/Sweep Position

Acct Cntr: PINE-NY Shortname: PINE-Funding From Date: 30-Jun-2017 Buckets: 6 months

Ctry	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
Amount Due From							
PINE-SF	USD						
PINE-TX	USD						
Total Due From		0.00	0.00	0.00	0.00	0.00	0.00
Amount Due To							
PINE-SF	USD	(564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)
PINE-TX	USD	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)
Total Due To		(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)

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

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

DATA SOURCE

To view the breakdown of the following call/sweep position,

Call/Sweep Position							
A Acct Cntr: PINE-NY Shortname: PINE-Funding B From Date: 30-Jun-2017 Buckets: 6 months							
Ctry	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
Amount Due From							
PINE-SF	USD						
PINE-TX	USD						
Total Due From		0.00	0.00	0.00	0.00	0.00	0.00
Amount Due To							
PINE-SF C	USD	D (564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)	(564,500.00)
PINE-TX	USD	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)	(348,125.00)
Total Due To		(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)	(912,625.00)

Follow the steps as shown below:

1. Navigate to Transaction > Call/Sweep.
2. Select Short Name* (From example: PINE-Funding).
3. Select View* (From example: PINE-NY/ PINE-SF).
4. Select VDate From 1-Jun-2017 to 30-Jun-2017.
5. Click Refresh.

Call/Sweep

dev

View* Activity

Short Name* PINE-Funding

B

View* PINE-NY/PINE-SI

A

C

VDate Fr* 01/06/2017

VDate To 30/06/2017

TradeID

Narrative

Refresh

New

Delete

Set Up

Download

Star

Save

D

	Flag	TradeID	Type	Acct Cntr	CtpyID	VDate	Ccy	Int Cap	Interest	Principal
<input type="checkbox"/>	✓ A	INC100009.00	Interco Call	PINE-NY	PINE-SF	7 Jun 2017	USD	0.00	0.00	318,500.00
<input type="checkbox"/>	✓ A	INC100010.00	Interco Call	PINE-NY	PINE-SF	9 Jun 2017	USD	0.00	0.00	-14,000.00
<input type="checkbox"/>	✓ A	INC100011.00	Interco Call	PINE-NY	PINE-SF	13 Jun 2017	USD	0.00	0.00	-99,000.00
<input type="checkbox"/>	✓ A	INC100012.00	Interco Call	PINE-NY	PINE-SF	15 Jun 2017	USD	0.00	0.00	-414,000.00
<input type="checkbox"/>	✓ A	INC100013.00	Interco Call	PINE-NY	PINE-SF	19 Jun 2017	USD	0.00	0.00	45,500.00
<input type="checkbox"/>	✓ A	INC100014.00	Interco Call	PINE-NY	PINE-SF	21 Jun 2017	USD	0.00	0.00	428,000.00
<input type="checkbox"/>	✓ A	INC100015.00	Interco Call	PINE-NY	PINE-SF	23 Jun 2017	USD	0.00	0.00	-182,000.00
<input type="checkbox"/>	✓ A	INC100016.00	Interco Call	PINE-NY	PINE-SF	27 Jun 2017	USD	0.00	0.00	481,500.00

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.