# Report 3107 : Call/Sweep Position (W5)

This version is superseded.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

#### **PURPOSE**

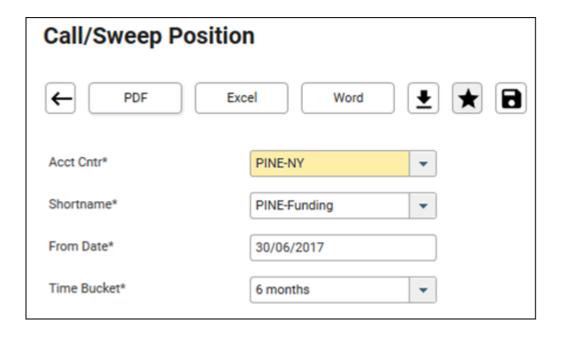
To provide the details used by CS Lucas to show Call/Sweep Position.

## **WHY IS THIS IMPORTANT?**

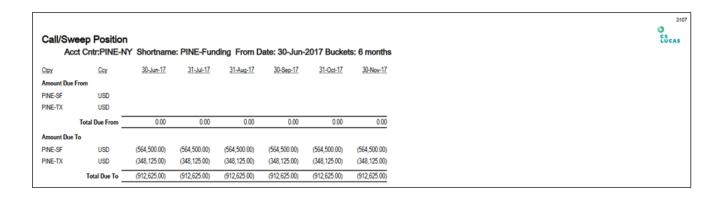
Allow users to verify the details of Call/Sweep Position.

## **QUERY**

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



- 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.



For explanation of button, please see <u>link</u>.

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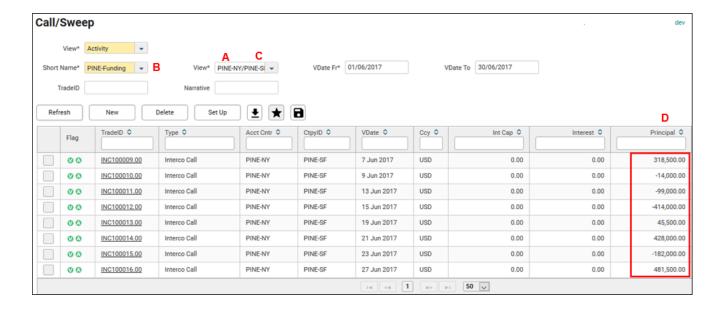
#### **DATA SOURCE**

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

	eep Position ct Cntr:PINE-NY	Shortname	B e: PINE-Fund	ding From D	ate: 30-Jun-	2017 Bucket	s: 6 months
Ctpy	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	То	D					
PINE-SF C	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)

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.



# **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes
29-Арг-2020	TS	Created.