

Report 3107 : Call/Sweep Position

[See previous W5 version 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.

Call/Sweep Position

Cancel Action ★ Save

Acct Cntr* PINE-NY

Shortname* PINE-Funding

From Date* 30/06/2017

Time Bucket* 6 months

2. Fill in the mandatory parameter - Acct Cntr, Call/Sweep Shortname, From Date, Time Bucket.

3. Click Action and select 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**

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 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 Excel Raw export, 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		B					
A Acct Cntr: PINE-NY Shortname: PINE-Funding From Date: 30-Jun-2017 Buckets: 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 To							
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.

Call/Sweep

View*
Activity

Short Name*
PINE-Funding

B

View*
PINE-NY/PINE-SF

A

C

VDate Fr*
01/06/2017

VDate To
30/06/2017

TradeID

Narrative

Refresh

Action

Set Up

Star

Print

Search

Columns

	Flag	TradeID T↓	Type T↓	Acct Cntr T↓	CtpyID T↓	VDate T↓	Ccy T↓	Int Cap T↓	Interest T↓	Principal T↓ D	Narrative T↓
☐		INC100009.00	Interco Call	PINE-NY	PINE-SF	7 Jun 2017	USD	0.00	0.00	318,500.00	
☐		INC100010.00	Interco Call	PINE-NY	PINE-SF	9 Jun 2017	USD	0.00	0.00	-14,000.00	
☐		INC100011.00	Interco Call	PINE-NY	PINE-SF	13 Jun 2017	USD	0.00	0.00	-99,000.00	
☐		INC100012.00	Interco Call	PINE-NY	PINE-SF	15 Jun 2017	USD	0.00	0.00	-414,000.00	
☐		INC100013.00	Interco Call	PINE-NY	PINE-SF	19 Jun 2017	USD	0.00	0.00	45,500.00	
☐		INC100014.00	Interco Call	PINE-NY	PINE-SF	21 Jun 2017	USD	0.00	0.00	428,000.00	
☐		INC100015.00	Interco Call	PINE-NY	PINE-SF	23 Jun 2017	USD	0.00	0.00	-182,000.00	
☐		INC100016.00	Interco Call	PINE-NY	PINE-SF	27 Jun 2017	USD	0.00	0.00	481,500.00	

1-8 of 8 records

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.
11-Sep-2024	TS	Updated to W6 instructions and screenshots.