

Report 4012: Swap Points (W5)

[This version is superseded.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

PURPOSE

To provide the Swap Points details that user created.

WHY IS THIS IMPORTANT?

Allow users to verify the details of their swap point.

QUERY

1. Navigate to Reporting > Standards > Report 4012: Swap Points.



The screenshot shows a web interface for the 'Swap Points' report. At the top, the title 'Swap Points' is displayed. Below the title, there is a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there is a label 'VDate*' followed by a text input field containing the date '03/01/2007'.

2. Enter the Vdate.

3. Click on the required format.

4. The report shows the Currency, Number of Days, Forward Date, Bank Bid and Bank Offer.

Currency

Amount that the bank offer

Swap Points


VDate: From 3-Jan-2007

Ccy	Days	Forward Date	Bank Bid	Bank Offer
SGD	7	10-Jan-07	85.000000	90.000000
SGD	30	2-Feb-07	86.000000	91.000000
SGD	60	4-Mar-07	87.000000	92.000000
SGD	91	4-Apr-07	88.000000	93.000000
SGD	182	4-Jul-07	89.000000	94.000000
SGD	365	3-Jan-08	90.000000	95.000000

Amount that the bank bid

Forward Date

Number of days

For explanation of  button, please see link.

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

DATA SOURCE

To view the following details,

A	B	C	D	
Ccy	Days	Forward Date	Bank Bid	Bank Offer
SGD	7	10-Jan-07	85.000000	90.000000

Follow the steps as shown below:

1. Navigate to Prices > Swap Point.
2. Enter VDate ("03/01/2007" – same as the above for report).
3. Click Refresh.

Refresh

Add

Copy

Save

Delete

History

Admin

Swap Point locked to 18 Apr 2016 and approved to 18 Apr 2016.

Copy To*

dd/mm/yyyy

	Ccy/Pairs ↕	Tenor ↕	Bid/Buy/Long	Offer/Sell/Short
<input type="checkbox"/>	SGD A	1 week B	C 85.000000	D 90.000000
<input type="checkbox"/>	SGD	1 month	86.000000	91.000000
<input type="checkbox"/>	SGD	2 months	87.000000	92.000000

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
26-Apr-2016	Ruijun	Created
23-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lyra	Updated Screenshots.