

# Report 4012: Swap Points

[See previous W5 version 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 in a light blue header. Below the header, there is a row of four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. Below these buttons, there is a label 'VDate\*' followed by a text input field containing the date '01/01/2017'.

2. Enter the VDate.
3. Click Action and select the required format.
4. The report shows the Currency, Number of Days, Forward Date, Bank Bid and Bank Offer.

4012

CS LUCAS

**Swap Points**  
VDate: From 1-Jan-2017

| Ccy | Days | Forward Date | Bank Bid  | Bank Offer |
|-----|------|--------------|-----------|------------|
| AUD | 7    | 8-Jan-17     | 31.000000 | 36.000000  |
| AUD | 30   | 31-Jan-17    | 32.000000 | 37.000000  |
| AUD | 60   | 2-Mar-17     | 33.000000 | 38.000000  |
| AUD | 91   | 2-Apr-17     | 34.000000 | 39.000000  |
| AUD | 182  | 2-Jul-17     | 35.000000 | 40.000000  |
| AUD | 365  | 1-Jan-18     | 36.000000 | 41.000000  |
| EUR | 7    | 8-Jan-17     | 13.000000 | 18.000000  |
| EUR | 30   | 31-Jan-17    | 14.000000 | 19.000000  |
| EUR | 60   | 2-Mar-17     | 15.000000 | 20.000000  |
| EUR | 91   | 2-Apr-17     | 16.000000 | 21.000000  |
| EUR | 182  | 2-Jul-17     | 17.000000 | 22.000000  |
| EUR | 365  | 1-Jan-18     | 18.000000 | 23.000000  |

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



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

## DATA SOURCE

To view the following details,

| A          | B           | C                   | D               |                   |
|------------|-------------|---------------------|-----------------|-------------------|
| <u>Ccy</u> | <u>Days</u> | <u>Forward Date</u> | <u>Bank Bid</u> | <u>Bank Offer</u> |
| AUD        | 7           | 8-Jan-17            | 31.000000       | 36.000000         |

Follow the steps as shown below:

1. Navigate to Prices > Swap Point.
2. Enter VDate ("01/01/2017" - same as the above for report).
3. Click Refresh.

# Swap Point

VDate\*

01/01/2017

Ccy and Pairs



Refresh

Action

Copy

Save

History

Admin



Swap Point locked to 30 Nov 2016 and approved to 30 Nov 2016.

Copy To\*

dd/mm/yyyy

Search



Columns

|                          | Ccy/Pairs ↑↓ | Tenor ↑↓        | Bid/Buy/Long       | Offer/Sell/Short   |
|--------------------------|--------------|-----------------|--------------------|--------------------|
| <input type="checkbox"/> | AUD <b>A</b> | 1 week <b>B</b> | <b>C</b> 31.000000 | <b>D</b> 36.000000 |
| <input type="checkbox"/> | AUD          | 1 month         | 32.000000          | 37.000000          |
| <input type="checkbox"/> | AUD          | 2 months        | 33.000000          | 38.000000          |
| <input type="checkbox"/> | AUD          | 3 months        | 34.000000          | 39.000000          |
| <input type="checkbox"/> | AUD          | 6 months        | 35.000000          | 40.000000          |
| <input type="checkbox"/> | AUD          | 12 months       | 36.000000          | 41.000000          |

## FREQUENTLY ASKED QUESTIONS

## RELATED INFORMATION

[General Formatting For All Reports](#)

## CHANGE HISTORY

| Date        | By      | Changes                                     |
|-------------|---------|---------------------------------------------|
| 26-Apr-2016 | Ruijin  | Created.                                    |
| 23-May-2016 | Rj      | Formatted.                                  |
| 5-Aug-2016  | Li Ping | Rewritten. Reformatted.                     |
| 16-Dec-2019 | Lyra    | Updated screenshots.                        |
| 15-Aug-2024 | TS      | Updated to W6 instructions and screenshots. |