

# Report 4018: Outstanding FX Trade Net of Rollover (W5)

[This version is superseded.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

## **PURPOSE**

To provide the details used by CS Lucas to show the Outstanding FX Trade Net of Rollover.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Foreign Exchange.

## **QUERY**

1. Navigate to Reporting > Standard > Report 4018: Outstanding FX Trade Net of Rollover.

**Outstanding FX Trade Net of Rollover**

← PDF Excel Word ↓ ★ 📁

Acct Cntr\* TFS-SG ▼

As At\* 31/07/2017

Portfolio ▼

2. Fill in mandatory parameters - Acct Cntr and As At\*. In this example: 16/01/2007. Where TDate and VDate fall on 16/01/2007. Portfolio is an optional parameter.

3. Click on the required format.

4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Portfolio, TDate, VDate, Roll Date, Currency, Trade Amount, Currency, Counter Amount, Spot Ref Rate, Forward Points and ExRate.

## Foreign Exchange Outright details where TDate and VDate falls on 11/09/2017

| Outstanding FX Trade Net of Rollover                           |         |              |           |           |           |           |     |               |     |                 |               |          | 4018        |
|----------------------------------------------------------------|---------|--------------|-----------|-----------|-----------|-----------|-----|---------------|-----|-----------------|---------------|----------|-------------|
| Acct Cntr: TFS-SG Date: As At 31-Jul-2017 Portfolio Group: All |         |              |           |           |           |           |     |               |     |                 |               |          | CS<br>LUCAS |
| Acct Cntr                                                      | Ctpy ID | TradeID      | Portfolio | TDate     | VDate     | Roll Date | Ccy | Trade Amount  | Ccy | Counter Amount  | Spot Ref Rate | Fwd Pts  | Exc Rate    |
| TFS-SG                                                         | CITI-SG | FRX100009.00 |           | 30-Jun-17 | 11-Sep-17 |           | EUR | 30,000,000.00 | SGD | (47,452,800.00) | 1.581760      | 0.000000 | 1.581760    |

For explanation of  button, please see link.

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

## DATA SOURCE

To view the following transaction,

| A         | B       | C            | D         | E         | F         | G         | H   | I             | J   | K               |               |          |          |
|-----------|---------|--------------|-----------|-----------|-----------|-----------|-----|---------------|-----|-----------------|---------------|----------|----------|
| Acct Cntr | Ctpy ID | TradeID      | Portfolio | TDate     | VDate     | Roll Date | Ccy | Trade Amount  | Ccy | Counter Amount  | Spot Ref Rate | Fwd Pts  | Exc Rate |
| TFS-SG    | CITI-SG | FRX100009.00 |           | 30-Jun-17 | 11-Sep-17 |           | EUR | 30,000,000.00 | SGD | (47,452,800.00) | 1.581760      | 0.000000 | 1.581760 |

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr\* In this example: 11/09/2017 (Same input for report).
3. Click Refresh.
4. Select Trade ID FRX100009.00

←

Update

|                       |                           |   |
|-----------------------|---------------------------|---|
| TradeID               | FRX100009.00              | C |
| Accounting Centre*    | TFS-SG                    | A |
| TDate*                | 30/06/2017                | D |
| VDate*                | 11/09/2017                | E |
| Transaction*          | Buy                       |   |
| Ccy*                  | EUR                       | F |
| Amount*               | 30,000,000.00             | G |
| Against Ccy*          | SGD                       |   |
| Spot Ref Rate*        | 1.581760                  | K |
| Forward Points        | 0.000000                  | L |
| Contract Rate         | 1.581760                  | I |
| Counter Value         | H 47,452,800.00           | C |
| Facility*             | TFS - CITI-SG-FX          | C |
| Counterparty ID       | CITI-SG                   | B |
| Reval Rate            |                           |   |
| <div>Soft Amend</div> |                           |   |
| Portfolio             |                           |   |
| Transaction Type      | -                         |   |
| Project               | -                         |   |
| Our Dealer            | patrick@12dl2d user guide |   |
| Ctpy Dealer           | Joanna                    |   |
| Ctpy Reference        | FRX00009                  |   |
| Narrative             |                           |   |

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

| Date        | By      | Changes                 |
|-------------|---------|-------------------------|
| 13-May-2016 | Ruijun  | Created                 |
| 23-May-2016 | Rj      | Formatted               |
| 04-Aug-2016 | Li Ping | Rewritten. Reformatted. |
| 10-Jan-2020 | Lyra    | Updated Screenshots.    |