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This version is superseded.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.



- 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 Acct Cntr:TFS-SG Date: As At 31-Jul-2017 Portfolio Group: All Ctpv ID TradeID Portfolio TDate Roll Date Acct Cntr **VDate** Ccv Trade Amount Ccv Counter Amount Spot Ref Rate Fwd Pts Exc Rate TFS-SG CITI-SG FRX100009.00 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.

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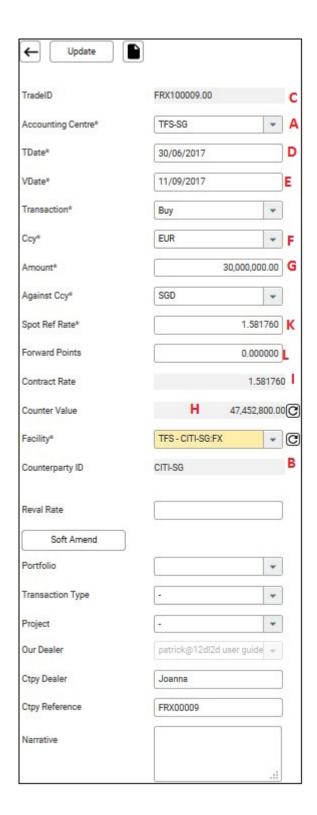
DATA SOURCE

To view the following transaction,



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



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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