Report 4203: NDF MTM By Weekly Group (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

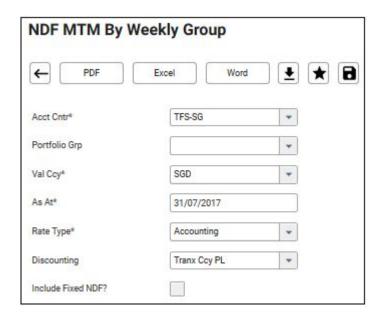
To provide the details used by CS Lucas to show the Non-deliverable Forward Marked to Market By Week.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Non-Deliverable Forward.

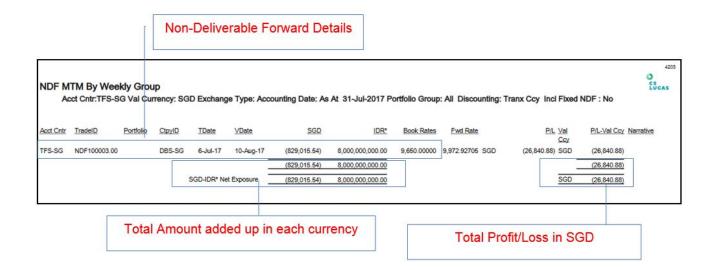
QUERY

1. Navigate to Reporting > Standards > Report 4203: NDF MTM By Weekly Group.



- 2. Fill in mandatory parameters Acct Cntr, Val Ccy, Date As At and Rate Type. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Trade ID, Portfolio, Counterparty ID, TDate, VDate, Amount in SGD, Amount in IDR*, Book Rates, Forward Rate,

Profit/Loss, Val Currency, P/L-Val Ccy and Narrative.



For explanation of button, please see link.

For explanation of buttons, please see <u>link</u>.

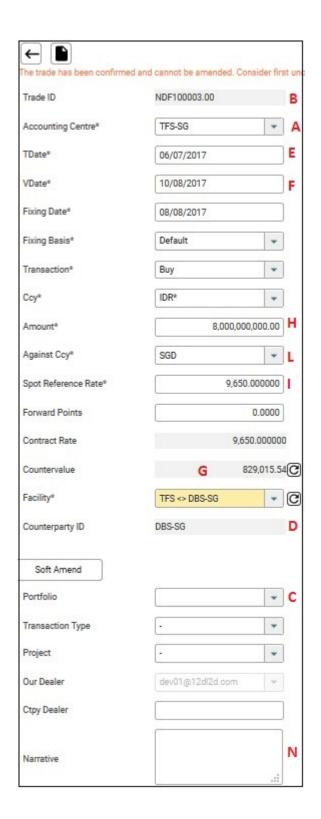
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr*.
- 3. Click Refresh.



Fwd Rate: Navigate to Tools > Forward Excrate

P/L: Navigate to Tools > FX Profit/Loss

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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