

Report 4203: NDF MTM By Weekly Group (W5)

[This version is superseded.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

PURPOSE

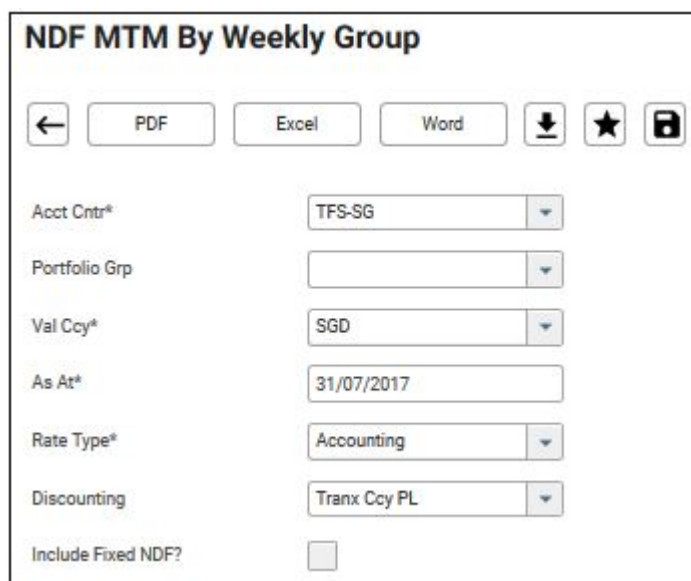
To provide the details used by CS Lucas to show the Non-deliverable Forward Marked to Market By Week.

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.



The screenshot shows a web-based configuration interface for the 'NDF MTM By Weekly Group' report. At the top, there is a title bar and a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below this, there are several input fields with labels and dropdown menus:

- Acct Cntr***: A dropdown menu with 'TFS-SG' selected.
- Portfolio Grp**: An empty dropdown menu.
- Val Ccy***: A dropdown menu with 'SGD' selected.
- As At***: A text input field containing '31/07/2017'.
- Rate Type***: A dropdown menu with 'Accounting' selected.
- Discounting**: A dropdown menu with 'Tranx Ccy PL' selected.
- Include Fixed NDF?**: An unchecked checkbox.

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,

The trade has been confirmed and cannot be amended. Consider first undo

Trade ID	NDF100003.00	B
Accounting Centre*	TFS-SG	A
TDate*	06/07/2017	E
VDate*	10/08/2017	F
Fixing Date*	08/08/2017	
Fixing Basis*	Default	
Transaction*	Buy	
Ccy*	IDR*	
Amount*	8,000,000,000.00	H
Against Ccy*	SGD	L
Spot Reference Rate*	9,650.000000	I
Forward Points	0.0000	
Contract Rate	9,650.000000	
Countervalue	G 829,015.54	
Facility*	TFS <=> DBS-SG	
Counterparty ID	DBS-SG	D
Soft Amend		
Portfolio		C
Transaction Type	-	
Project	-	
Our Dealer	dev01@12di2d.com	
Ctpy Dealer		
Narrative		N

Fwd Rate: Navigate to Tools > Forward Excrate → **J**

P/L: Navigate to Tools > FX Profit/Loss → **K/M**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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