

Report 4204: NDF Trade By Counterparty (W5)

[This version is superseded.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

PURPOSE

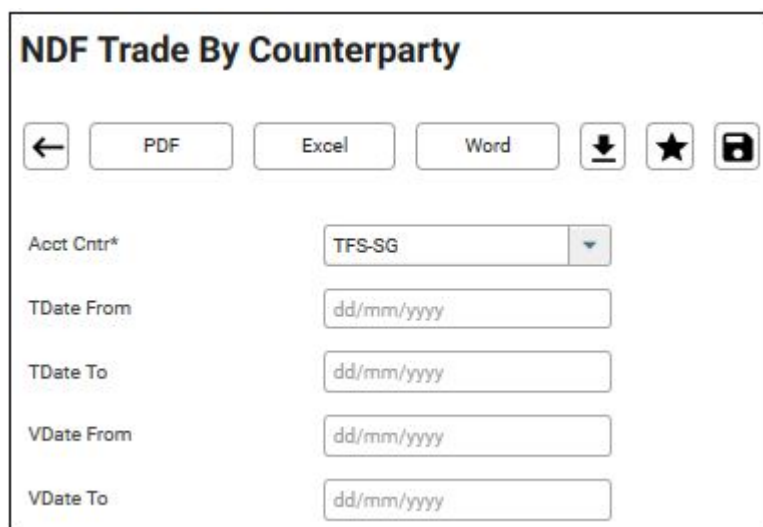
To provide the details used by CS Lucas to show the Non-deliverable Forward Trade By Counterparty.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standard > Report 4204: NDF Trade By Counterparty.



The screenshot shows a web interface titled "NDF Trade By Counterparty". At the top, there is a navigation bar with a back arrow, and buttons for "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below this, there are five input fields for filtering the report:

- Acct Cntr***: A dropdown menu with "TFS-SG" selected.
- TDate From**: A text box with the placeholder "dd/mm/yyyy".
- TDate To**: A text box with the placeholder "dd/mm/yyyy".
- VDate From**: A text box with the placeholder "dd/mm/yyyy".
- VDate To**: A text box with the placeholder "dd/mm/yyyy".

2. Fill in mandatory parameter – Acct Cntr. The rest are optional parameters.
3. Click on the required format.
4. The report shows the Counterparty ID, Trade ID, Accounting Centre, TDate, VDate, FDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate and Narrative.

Counterparty ID

Non-Deliverable Forward Details

NDF Trade By Counterparty

Acct Cntr: TFS-SG TDate: All Dates VDate: All Dates

4204

CtpyID	TradeID	Acct Cntr	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
DBS-SG	NDF100001.00	TFS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219
DBS-SG	NDF100002.01	TFS-SG	14-Mar-16	14-Mar-17	15-Mar-16	RMB*	5,000,000.00	SGD	15,500,000.00	3.10000	
DBS-SG	NDF100003.00	TFS-SG	6-Jul-17	10-Aug-17	8-Aug-17	IDR*	8,000,000,000.00	SGD	829,015.54	9,650.00000	
DBS-SG	NDF100004.00	TFS-SG	6-Jul-17	7-Sep-17	5-Sep-17	RMB*	10,000,000.00	SGD	2,040,816.33	4.80000	
DBS-SG	NDF100005.00	TFS-SG	6-Jul-17	24-Aug-17	22-Aug-17	SGD	838,600.00	KRW	700,000,000.00	0.00120	

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	L
CtpyID	TradeID	Acct Cntr	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
DBS-SG	NDF100001.00	TFS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219

Follow the steps as shown below:

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

You cannot amend the trade because it has been fixed. Consider first unf

Trade ID	NDF100001.00	B
Accounting Centre*	TFS-SG	C
TDate*	08/06/2017	D
VDate*	08/06/2017	E
Fixing Date*	08/07/2017	F
Fixing Basis*	Default	
Transaction*	Sell	
Ccy*	USD	I
Amount*	2,000,000.00	J
Against Ccy*	SGD	G
Spot Reference Rate*	9,500.000000	K
Forward Points	0.0000	
Contract Rate	9,500.000000	
Countervalue	H 19,000,000,000.00	C
Facility*		C
Counterparty ID	DBS-SG	A

Soft Amend

Portfolio

Transaction Type

Project

Our Dealer

Ctpy Dealer

Narrative

patrick@12dl2d user guide

Connie

#NDF1001GL-FX-2007-00219

L

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.
16-Dec-2019	Lyra	Updated Screenshots.