Report 4204: NDF Trade By Counterparty

See previous W5 version guide

PURPOSE

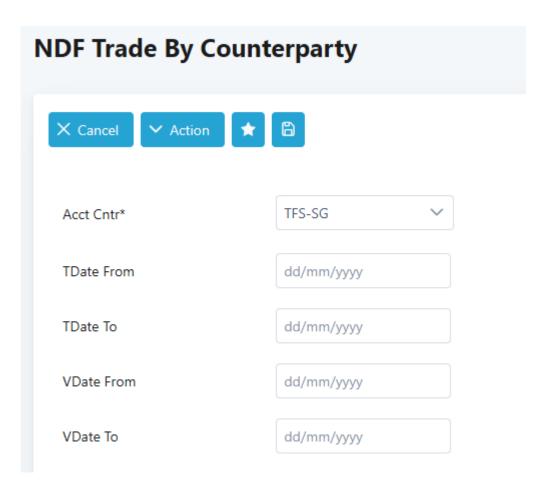
To provide the details used by CS Lucas to show the Non-deliverable Forward Trade By Counterparty.

WHY IS THIS IMPORTANT?

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

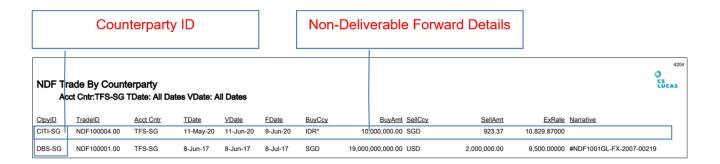
QUERY

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



2. Fill in mandatory parameter - Acct Cntr. The rest are optional parameters.

- 3. Click Action and select 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.



For explanation of Excel Raw export, please see link.





buttons, please see <u>link</u>.

DATA SOURCE

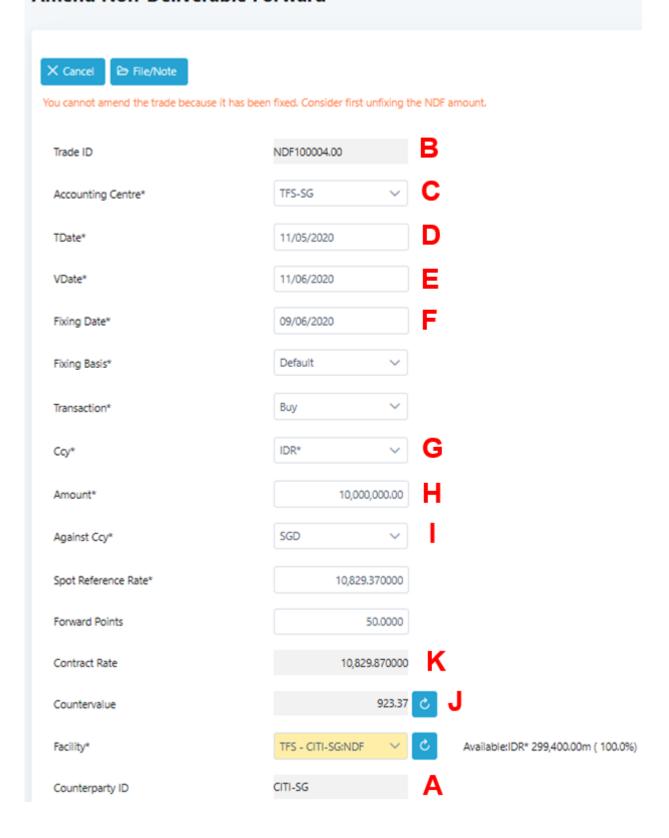
To view the following transaction,

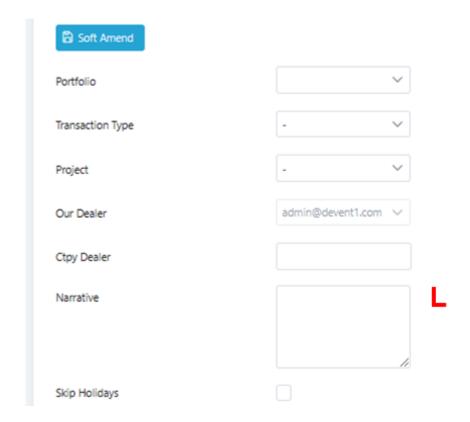


Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr*.
- 3. Click Refresh.
- 4. Click the Edit button next to the Trade ID: NDF100004.00.

Amend Non-Deliverable Forward





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
18-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lуга	Updated screenshots.
3-Sep-2024	TS	Updated to W6 instructions and screenshots.