Report 4204: NDF Trade By Counterparty

[See previous W5 version guide](#)
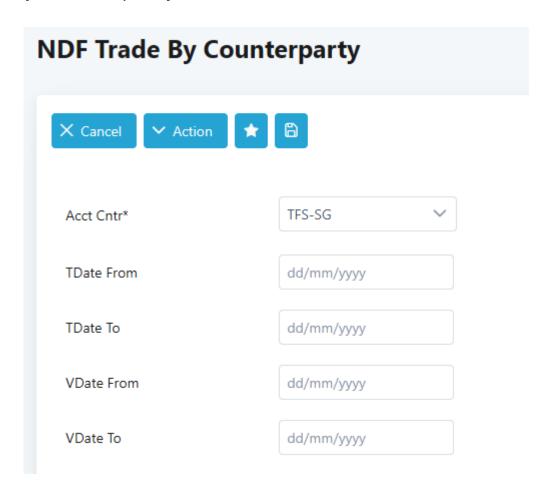
PURPOSE

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

WHY IS THIS IMPORTANT?

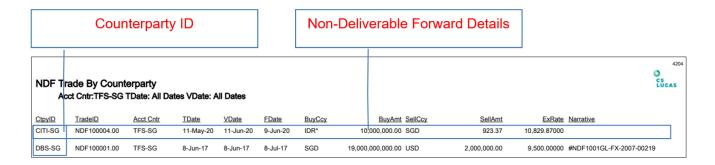Allow users to verify the details of Non-Deliverable Forward.

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.

| Counterparty ID | | Non-Deliverable Forward Details | |

4204

CS LUCAS

NDF Trade By Counterparty
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates

CtpyID	TradeID	Acct Cntr	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
CITI-SG	NDF100004.00	TFS-SG	11-May-20	11-Jun-20	9-Jun-20	IDR*	10,000,000.00	SGD	923.37	10,829.87000	
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

For explanation of Excel Raw export, please see [link].

For explanation of 🟦⭐ 🟦💾 buttons, please see [link].

DATA SOURCE

To view the following transaction,

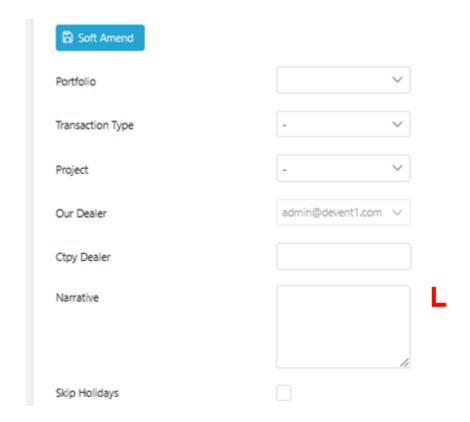|	A	B	C	D	E	F	G	H	I	J	K	L
	CtpyID	TradeID	Acct Cntr	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
	CITI-SG	NDF100004.00	TFS-SG	11-May-20	11-Jun-20	9-Jun-20	IDR*	10,000,000.00	SGD	923.37	10,829.87000	

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

[X] Cancel   [📁] File/Note

You cannot amend the trade because it has been fixed. Consider first unfixing the NDF amount.

Trade ID	NDF100004.00	**B**
Accounting Centre*	TFS-SG ⌄	**C**
TDate*	11/05/2020	**D**
VDate*	11/06/2020	**E**
Fixing Date*	09/06/2020	**F**
Fixing Basis*	Default ⌄	
Transaction*	Buy ⌄	
Ccy*	IDR* ⌄	**G**
Amount*	10,000,000.00	**H**
Against Ccy*	SGD ⌄	**I**
Spot Reference Rate*	10,829.370000	
Forward Points	50.0000	
Contract Rate	10,829.870000	**K**
Countervalue	923.37 [↻]	**J**
Facility*	TFS - CITI-SG:NDF ⌄ [↻]	Available:IDR* 299,400.00m (100.0%)
Counterparty ID	CITI-SG	**A**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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