

# 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.

### NDF Trade By Counterparty

✕ Cancel▼ Action★📄

Acct Cntr*	TFS-SG ▼
TDate From	dd/mm/yyyy
TDate To	dd/mm/yyyy
VDate From	dd/mm/yyyy
VDate To	dd/mm/yyyy

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



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

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

admin@devent1.com

Ctpy Dealer

Narrative

Skip Holidays

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## **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	T5	Updated to W6 instructions and screenshots.