Report 4206: NDF Trade By Trade ID (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This version is superseded.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 Trade ID.

WHY IS THIS IMPORTANT?

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

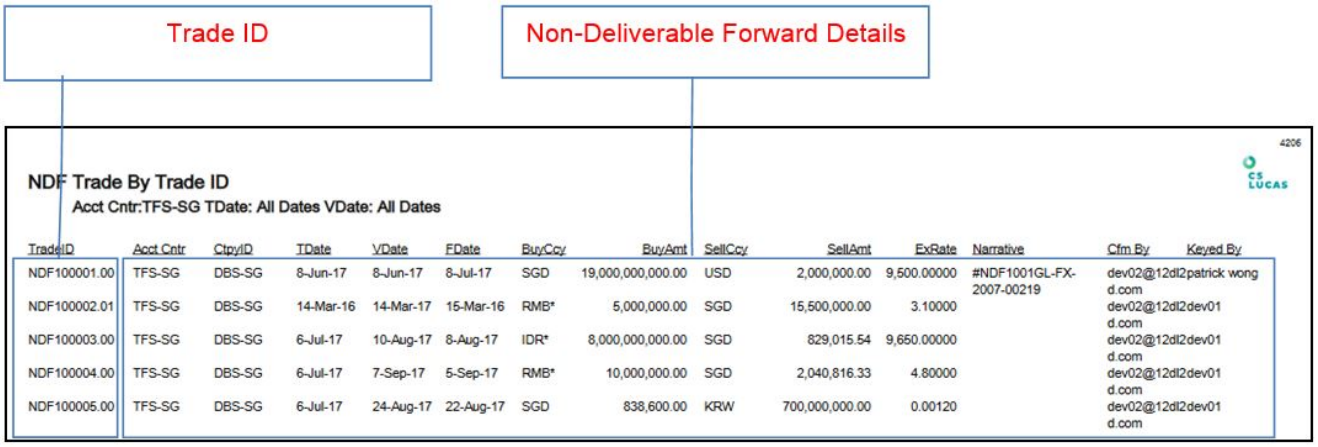
QUERY

1. Navigate to Reporting > Standards > Report 4206: NDF Trade By Trade ID.

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

3. Click on the required format.

4. The report shows the Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, FDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate, Narrative, Confirm By and Keyed By.



For explanation of button, please see link.

For explanation of buttons, please see link.

DATA SOURCE

To view the following transaction,

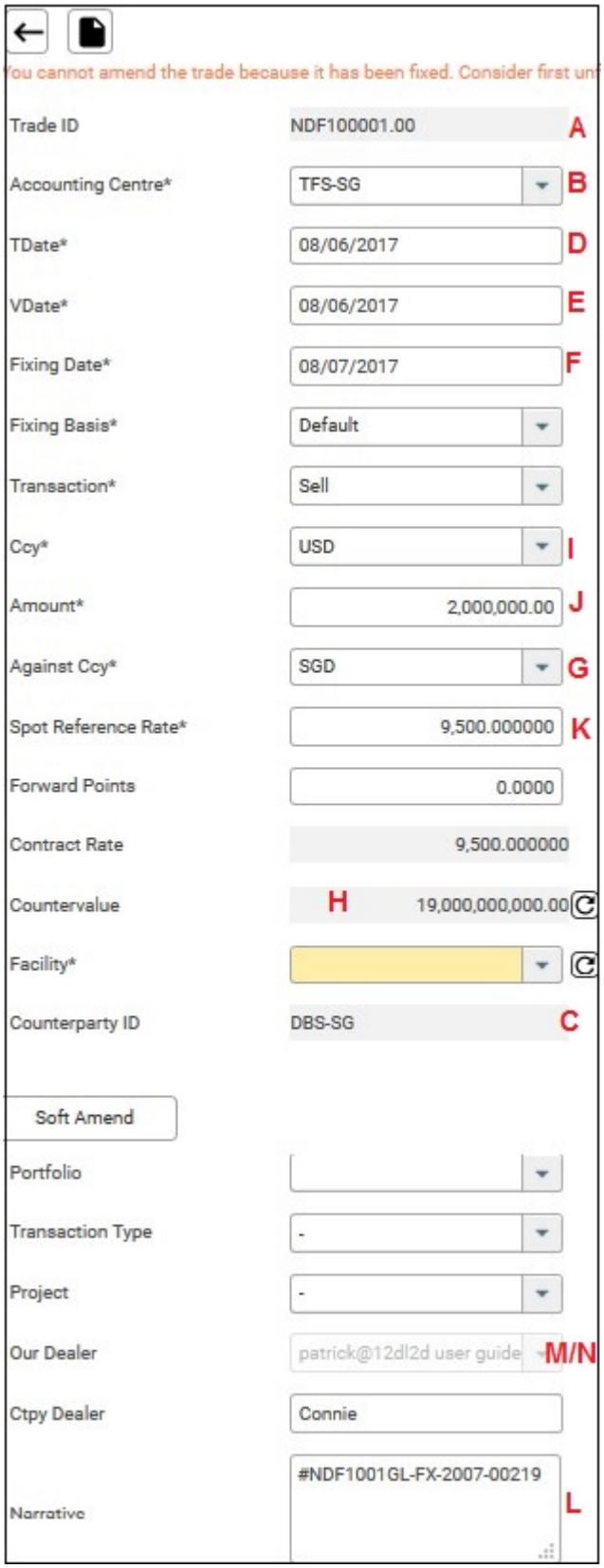
A	B	C	D	E	F	G	H	I	J	K	L	M	N
TradeID	Acct Cntr	CtpyID	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By
NDF100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219	dev02@12dl2d.com	patrick wong

Follow the steps as shown below:

1. Navigate to Transaction > Non-Deliverable FWD.

2. Key in VDate Fr*

3. Click Refresh. Non-Deliverable Forward Trades are shown.



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.
17-Dec-2019	Lyra	Updated Screenshots.