Report 4207: NDF Trade By VDate (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

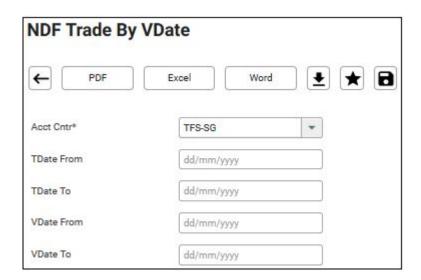
To provide the details used by CS Lucas to show the Non-deliverable Forward Trade Sort By VDate.

WHY IS THIS IMPORTANT?

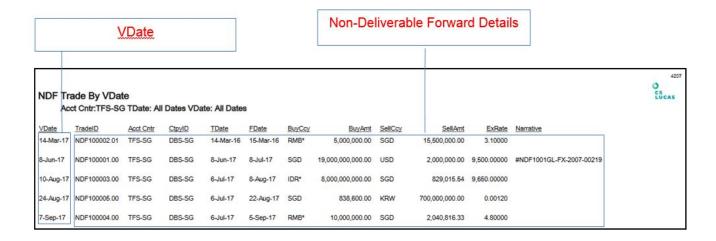
Allow users to verify the details of Non-Deliverable Forward.

QUERY

1. Navigate to Reporting > Standards > Report 4207: NDF Trade By VDate.



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



For explanation of

<u>+</u>

button, please see link.

For explanation of



buttons, please see link.

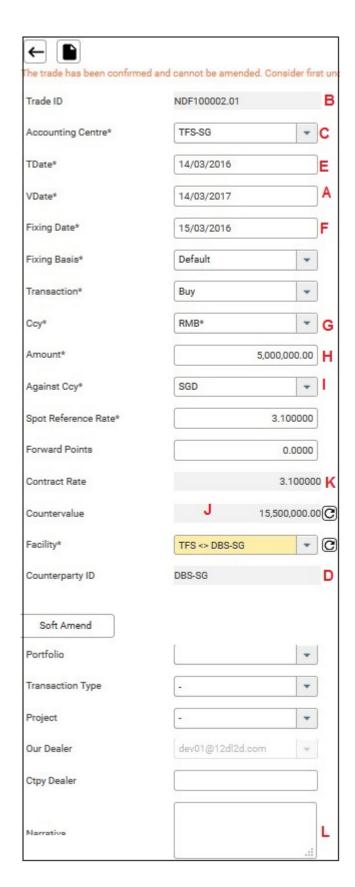
DATA SOURCE

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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
17-Dec-2019	Lуга	Updated Screenshots.