Report 4207: NDF Trade By VDate

See previous W5 version guide

PURPOSE

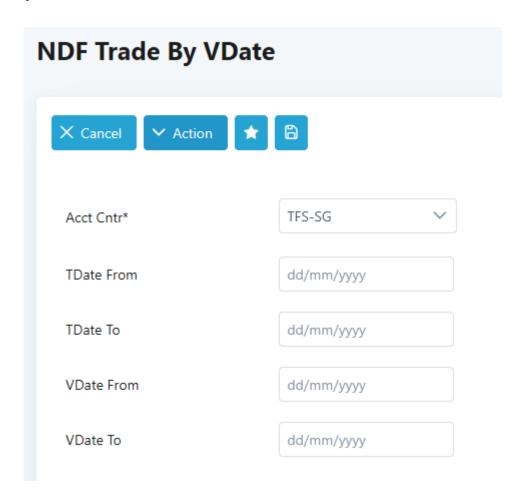
To provide the details used by CS Lucas to show the Nondeliverable Forward Trade Sort By VDate.

WHY IS THIS IMPORTANT?

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

OUERY

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 Action and select 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 Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see link.

DATA SOURCE

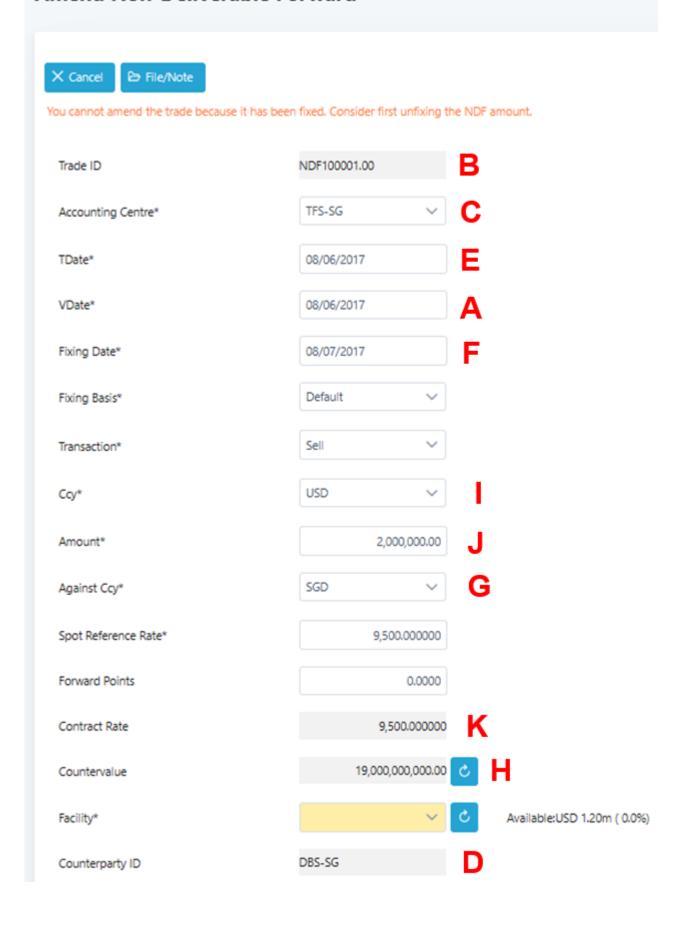
To view the following transaction,

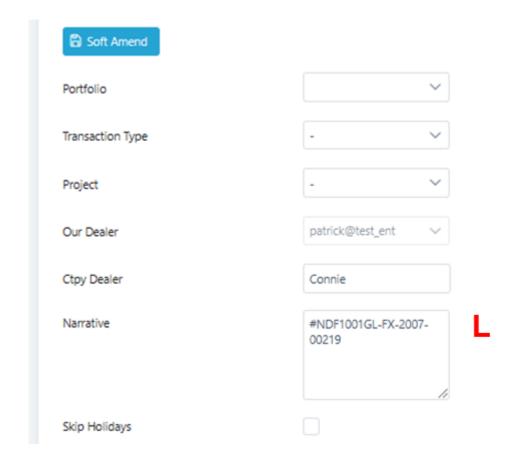
Α	В	С	D	E	F	G	Н	I	J	K	L	
<u>VDate</u>	<u>TradelD</u>	Acct Cntr	CtpyID	<u>TDate</u>	<u>FDate</u>	BuyCcy	<u>BuyAmt</u>	SellCcy	SellAmt	<u>ExRate</u>	Narrative]
8-Jun-1	7 NDF100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219	

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: NDF100001.00.

Amend Non-Deliverable Forward





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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