

Report 4208: NDF Profit and Loss By Counterparty (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

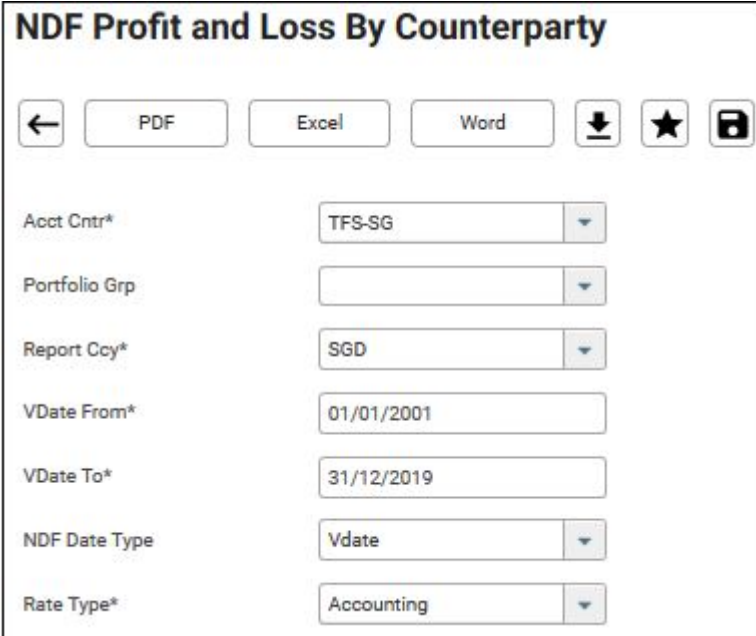
To provide the details used by CS Lucas to show the Non-deliverable Forward total amount of Profit and Loss by Counterparty.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 4208: NDF Profit and Loss By Counterparty.



The screenshot shows a web form titled "NDF Profit and Loss By Counterparty". At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are several input fields with labels and dropdown menus:

Field Label	Value
Acct Cntr*	TFS-SG
Portfolio Grp	
Report Ccy*	SGD
VDate From*	01/01/2001
VDate To*	31/12/2019
NDF Date Type	Vdate
Rate Type*	Accounting

2. Fill in mandatory parameters – Acct Cntr, Report Ccy, VDate From, VDate To and Rate Type. The rest are optional parameters.

4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Portfolio, TDate, VDate, Contract, Rate, PL Ccy, P/L Rate %, Val, P/L-Val Ccy and Narrative.

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

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.

← 📄

You cannot amend the trade because it has been fixed. Consider first unf

Trade ID	NDF100001.00	C
Accounting Centre*	TFS-SG	A
TDate*	08/06/2017	E
VDate*	08/06/2017	F
Fixing Date*	08/07/2017	D
Fixing Basis*	Default	
Transaction*	Sell	
Ccy*	USD	
Amount*	2,000,000.00	H
Against Ccy*	SGD	K
Spot Reference Rate*	9,500.000000	
Forward Points	0.0000	
Contract Rate	9,500.000000	I
Countervalue	G 19,000,000,000.00	C
Facility*		C
Counterparty ID	DBS-SG	B
Soft Amend		
Portfolio		D
Transaction Type	-	
Project	-	
Our Dealer	patrick@12dl2d user guide	
Ctpy Dealer	Connie	
Narrative	#NDF1001GL-FX-2007-00219	O

Rate: Navigate to Tools > FX Profit/Loss → J

P/L: Navigate to Tools > FX Profit/Loss → L/N

Rate %: Navigate to Tools > FX Profit/Loss → M

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.