

Report 4208: NDF Profit and Loss By Counterparty

[See previous W5 version 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.

NDF Profit and Loss By Counterparty

✕ Cancel

▼ Action



Acct Cntr*

TFS-SG



Portfolio Grp



Report Ccy*

SGD



VDate From*

31/05/2020

VDate To*

30/06/2020

NDF Date Type

Vdate



Rate Type*

Valuation



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

3. Click Action and select the required format.

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.

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

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

admin@devent1.com

Ctpy Dealer

Narrative

Skip Holidays

☐

D

P

Rate: Navigate to Tools > FX Profit/Loss -> J
P/L: Navigate to Tools > FX Profit/Loss -> L/O
Rate %: Navigate to Prices > Exchange Rate
(Valuation/Accounting/Alternate) -> M

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.
17-Dec-2019	Lyra	Updated screenshots.
2-Sep-2024	TS	Updated to W6 instructions and screenshots.