

PeopleSoft 8.4  
Risk Management Reports

PeopleSoft®

PeopleSoft 8.4 Risk Management Reports

SKU Fr84TRM-R 0302

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### Report Sample



# About This PeopleBook

This book describes information about PeopleSoft 8.4 Risk Management Reports. You can order the online version by requesting SKU FSCM84PBR0, or the hardcopy version by requesting SKU Fr84TRM-R 0302.

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions. We are always improving our product communications for you.

## CHAPTER 1

# PeopleSoft Risk Management Reports

This chapter lists all the reports provided with PeopleSoft Risk Management and includes general information and links to additional information about specific reports.

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**Note.** For samples of these reports, see the Portable Document Format (PDF) fields that are published on CD-ROM with your documentation.

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### **See Also**

PeopleSoft PeopleTools PeopleBook: PeopleSoft Process Scheduler

## PeopleSoft Risk Management Reports: General Description

This table lists all of the reports provided with PeopleSoft Risk Management. Use this table to find general information about any PeopleSoft Risk Management report. For more information about a report, click the link to navigate to information about the process where the report is used.

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### PeopleSoft Risk Management Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRC3015 Mark to Market	Lists market information for transactions between two dates for a specified business unit and for all defined currencies of the business unit. (Crystal)  See Processing Security Mark to Market	Risk Management, Reports, Mark to Market	RUN_TRC3015





Report TRC3015

PeopleSoft Financials  
MARK TO MARKET

Page No. 1  
Run Date: 5/22/01  
Run Time: 3:21:49PM

Business Unit:

Currency:

Position Currency	Settlement Date	Deal ID	Buy/Sell	Spot Rate	Amount	Spot Amount	Revalued Spot Amount	Interest Accrued
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Spot Amount Subtotal
Forward Gain(+)/Loss(-)

