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# PeopleSoft Risk Management

## 8.8 Reports

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**December 2003**

## PeopleSoft Risk Management 8.8 Reports

SKU FSCM88TRM-R 1203

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# About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

## Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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**Important!** Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

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## See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

## Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

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## **Telephone**

Contact CPI at 800 888 3559.

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# **Comments and Suggestions**

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to [doc@peoplesoft.com](mailto:doc@peoplesoft.com).

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

# CHAPTER 1

## PeopleSoft Risk Management Reports

This appendix provides an overview of PeopleSoft Risk Management reports and enables you to view a summary table of all 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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### PeopleSoft Risk Management Reports: A to Z

This table lists the PeopleSoft Risk Management reports, sorted alphanumerically by report ID. The reports listed are all Crystal reports. If you need more information about a report, click the link to navigate to information about the process where the report is used.

Report ID and Report Name	Description	Navigation	Run Control Page
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)	Risk Management, Reports, Mark to Market	RUN_TRC3015





## **CHAPTER 2**

# **Report Samples**

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



Report TRC3015

PeopleSoft Financials  
MARK TO MARKET

Page No. 1

Run Date: 11/19/2003

Run Time: 5:22:30 PM

Business Unit: US001

Currency: USD

Position Currency	Settlement Date	Deal ID	Buy/Sell	Spot Rate	Amount	Spot Amount	Revalued Spot Amount	Interest Accrued
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DEM

1/5/1999	TOPTION	Buy	1.40	7,500.00	10,500.00	13,537.01	0.00
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Spot Amount Subtotal	10,500.00
Revalued Subtotal (0.51)	13,537.01
Forward Gain(+)/Loss(-)	-3,037.01



Business Unit: US001

Currency: USD

Position Currency	Settlement Date	Deal ID	Buy/Sell	Spot Rate	Amount	Spot Amount	Revalued Spot Amount	Interest Accrued
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JPY

	4/6/2000	TFX2	Buy	0.00	1,000,000.00	0.00	198,400,000.00	0.00
	4/7/2000	TFX1	Buy	0.00	1,000,000.00	0.00	198,400,000.00	0.00
	4/11/2000	TFX3	Buy	0.00	1,000,000.00	0.00	198,400,000.00	0.00
	8/4/2003	000000000361	Buy	110.00	110,000.00	12,100,000.00	21,824,000.00	0.00

Spot Amount Subtotal	12,100,000.00
Revalued Subtotal (0.01)	617,024,000.00
Forward Gain(+)/Loss(-)	-9,724,000.00