

Documentation of Reporting Contents

A report in Jabatix can also be opened in documentation mode. The same report is opened in the same way as for a normal call for the report.

In this case, the rules to be fulfilled, so that a deal can be included in this value, are shown in the cells, instead of the result values. It also shows which value (amortised cost, fair value, cash flow amount) is displayed.

Breakdown of financial assets by instrument and by counterparty sector financial assets designated at fair value through profit or loss

		Carrying amount
		010
Equity instruments	010	Metric: AmortisedCost accountingCategories: AFV accountingCategoryBShn IN (AFV) balanceSheetSide: Asset (trstypHlp IN (FXFWD, FLOIRS, CAPIRS, CCRIRS, OCRIRS, CAP, FLOOR, FXSWAP, FXSPOT, SWAPTION, CFC, FRA, IRCS, IRS, IREONIA, UNEVEN, FWSPIRS, FWSPCIRS, FWSPEONIA, FWSPUNEVE, OTCFXOPT) AND accLevel1StructItemHdc IN (01. Asset, 01. Actif) OR (NOT (trstypHlp IN (FXFWD, FLOIRS, CAPIRS, CCRIRS, OCRIRS, CAP, FLOOR, FXSWAP, FXSPOT, SWAPTION, CFC, FRA, IRCS, IRS, IREONIA, UNEVEN, FWSPIRS, FWSPCIRS, FWSPEONIA, FWSPUNEVE, OTCFXOPT)) AND al == A)) financialInstruments: Equity Instruments secTypeHlp IN (DOM SHARES, FRGN SHARES) hedging: null NOT (effectiveHedgeFlag == 1)
	of which: at cost	020Metric: AmortisedCost accountingCategories: AFV accountingCategoryBShn IN (AFV) balanceSheetSide: Asset (trstypHlp IN (FXFWD, FLOIRS, CAPIRS, CCRIRS, OCRIRS, CAP, FLOOR, FXSWAP, FXSPOT, SWAPTION, CFC, FRA, IRCS, IRS, IREONIA, UNEVEN, FWSPIRS, FWSPCIRS, FWSPEONIA, FWSPUNEVE, OTCFXOPT) AND accLevel1StructItemHdc IN (01. Asset, 01. Actif) OR (NOT (trstypHlp IN (FXFWD, FLOIRS, CAPIRS, CCRIRS, OCRIRS, CAP, FLOOR, FXSWAP, FXSPOT, SWAPTION, CFC, FRA, IRCS, IRS, IREONIA, UNEVEN, FWSPIRS, FWSPCIRS, FWSPEONIA, FWSPUNEVE, OTCFXOPT)) AND al == A)) financialInstruments: Equity Instruments secTypeHlp IN (DOM SHARES, FRGN SHARES) hedging: null NOT (effectiveHedgeFlag == 1)
	of which: credit	030Metric: