

# Counterparty

It's other party or entity involved in a transaction.

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# Counterparty

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## Description

### *Financial meaning*

A **counterparty** is any party — individual or organization — that participates in a financial transaction from the opposite side. In capital markets and investment platforms, counterparties include brokers, banks, issuers, custodians, and clients.

### *Platform abstraction*

In the Finmars platform, **Counterparty** is a master data entity used to associate financial [transactions](#), [portfolios](#), and [registers](#) with external trading parties.

### **Counterparty also is used in:**

- As a reference for identifying the external trading party involved in a [transaction](#).
- position settlement, linked with [portfolio](#) to reflect obligations per counterparty.
- cash flow tracking, where it is associated with [account](#) to record inflows and outflows per counterparty;

## Examples

| User code       | Group | Short name | Name      | Public name | Notes |
|-----------------|-------|------------|-----------|-------------|-------|
| CH-BND-20394857 |       | Am_test01_ | Am Test01 |             |       |

- **User code**: unique identifier assigned to the counterparty. Used for internal reference and tracking.
- **Group**: a logical classification that allows grouping counterparties by type, role, or business relationship. Useful for filtering and reporting.
- **Short name**: abbreviated or condensed label for quick reference.

- **Name**: the full legal or registered name of the counterparty as used internally and in official documentation.
- **Public name**: market-facing or external name of the instrument, often matching how it appears on exchanges or public reports.
- **Notes**: free-text field for comments or special handling notes related to the counterparty.

## **Cookbook**

### *CRUD*

Operations within platform.

### *Use Cases*

What for it's used.

## **F.A.Q.**

Frequently asked questions.

## **API documentation**

[Link to API documentation.](#)

# How to Create a Counterparty Entity

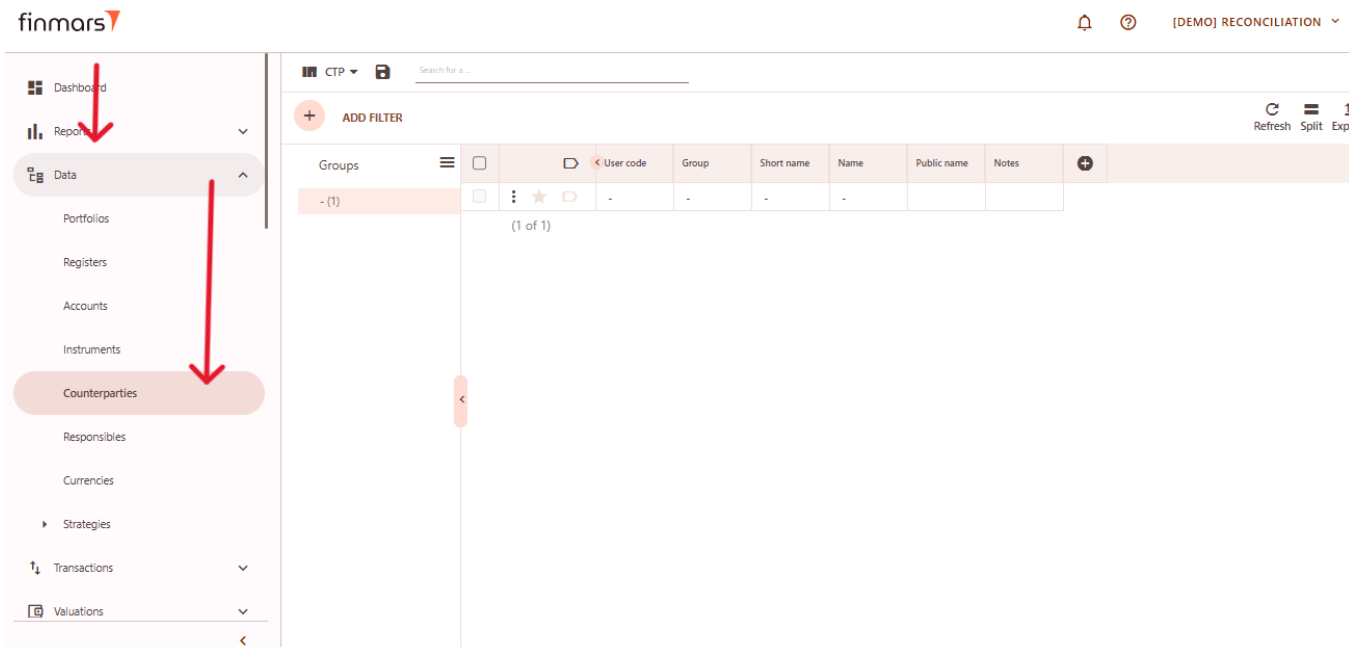
## Prerequisites

We assume you have all prerequisites you may need, including:

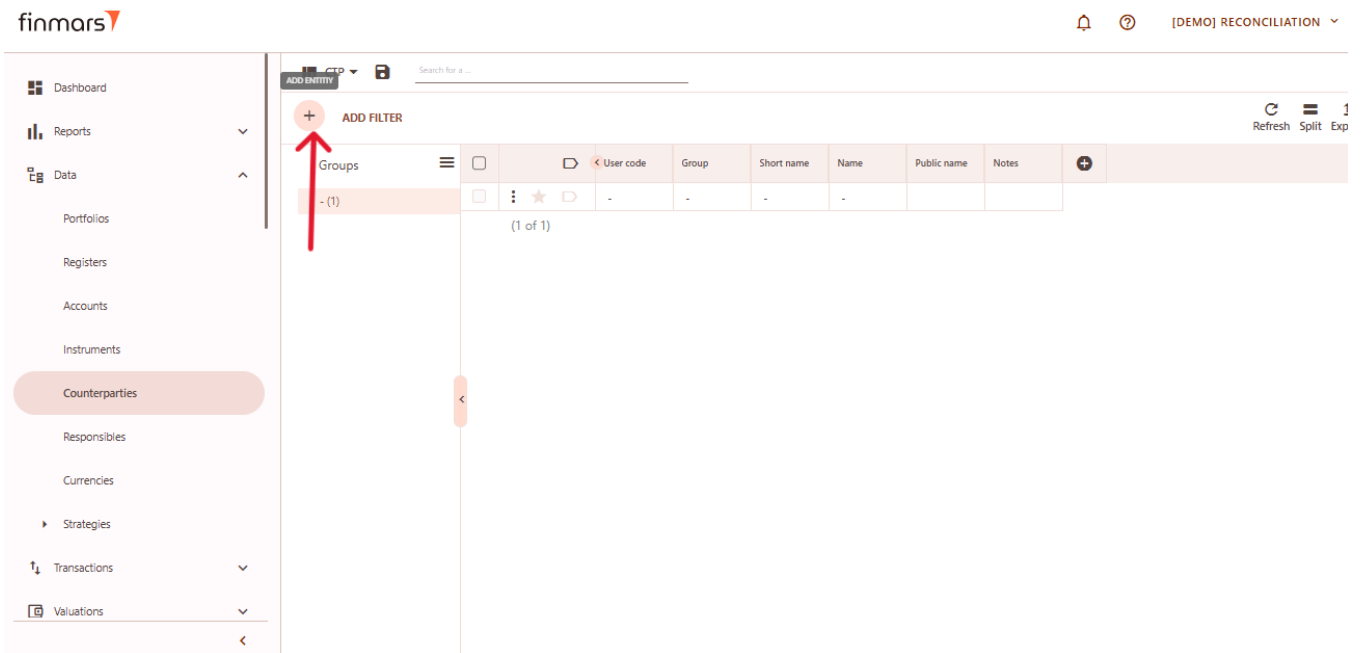
1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to allow continue with the Action in the Guide

## Creation of Counterparty Entity

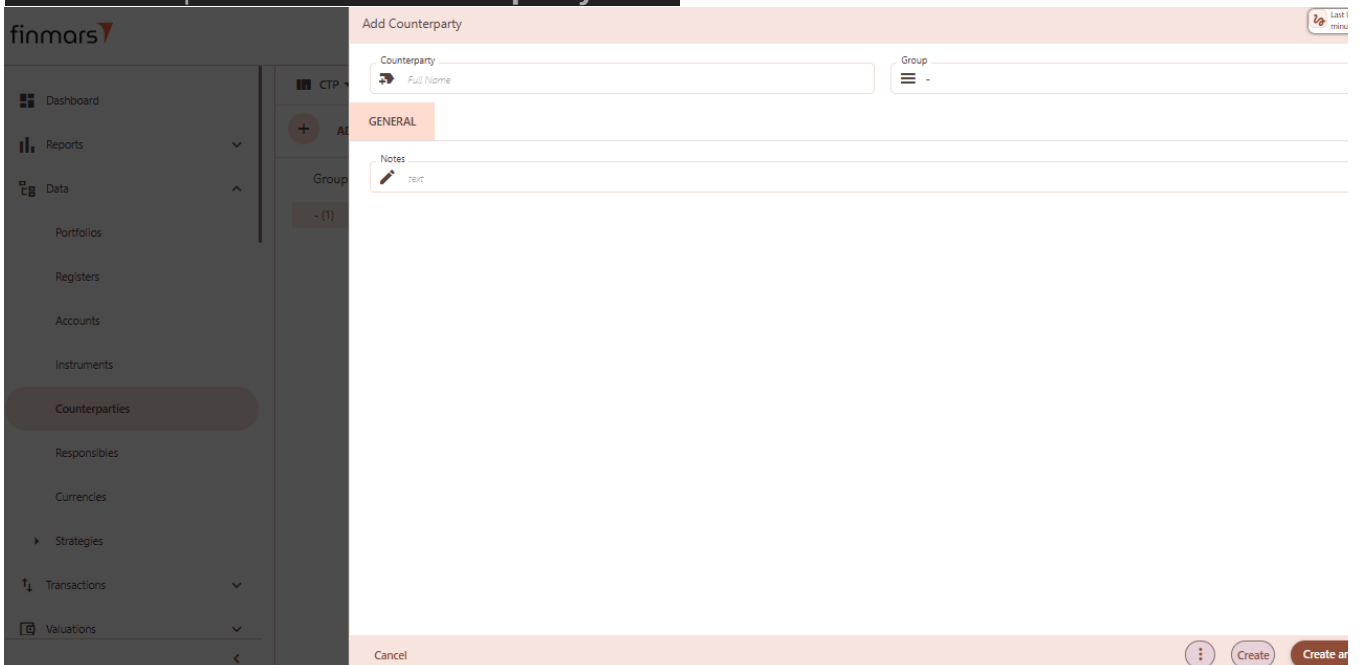
1. Open the **“Data”** section in the left-hand side menu. Select the **“Counterparties”** entity from the list under **Data**.



2. Click the “+ Add” button located in the top-left corner of the portfolio list view.



3. This action opens the **Add Counterparty** form.



4. Fill in the required fields in the creation panel:

1. **Counterparty** - full name or identifier for the counterparty (required). This can be a bank, broker, client, or any financial entity you deal with.
2. **Group** - used to organize counterparties into categories such as “Banks,” “Funds,” “Clients,” etc.

3. **Notes** – any additional internal comments or metadata for the counterparty.

The screenshot shows the 'Add Counterparty' form in the Finmars system. The sidebar on the left contains the following navigation items: Dashboard, Reports, Data, Portfolios, Registers, Accounts, Instruments, Counterparties (highlighted), Responsibilities, Currencies, Strategies, Transactions, and Valuations. The main form area has a title 'Add Counterparty' and the following fields: 'Counterparty' (with a 'Full Name' placeholder), 'Group', and 'Notes'. The 'Notes' field contains the text 'test'. At the bottom right, there are 'Cancel' and 'Create' buttons.

5. Click **“Create and Exit”** to save the portfolio and return to the list view. Alternatively, use **“Create”** to save and continue editing.