

# 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

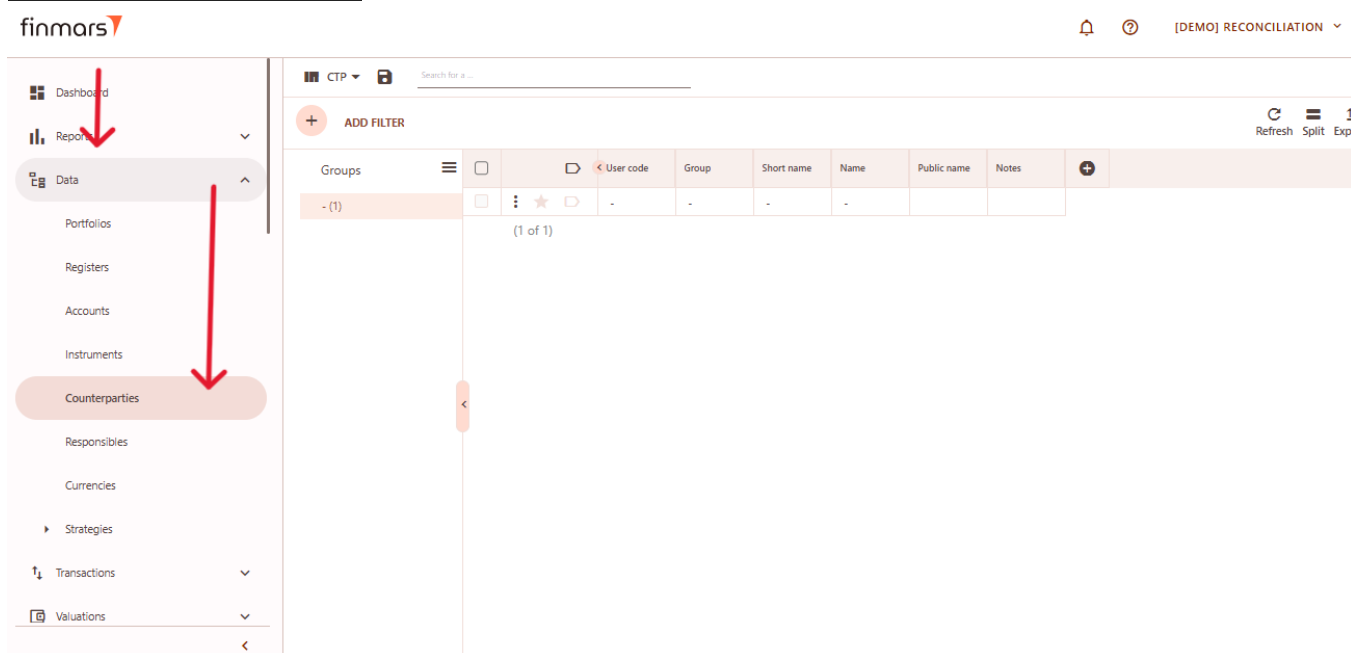
## Prerequisites

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

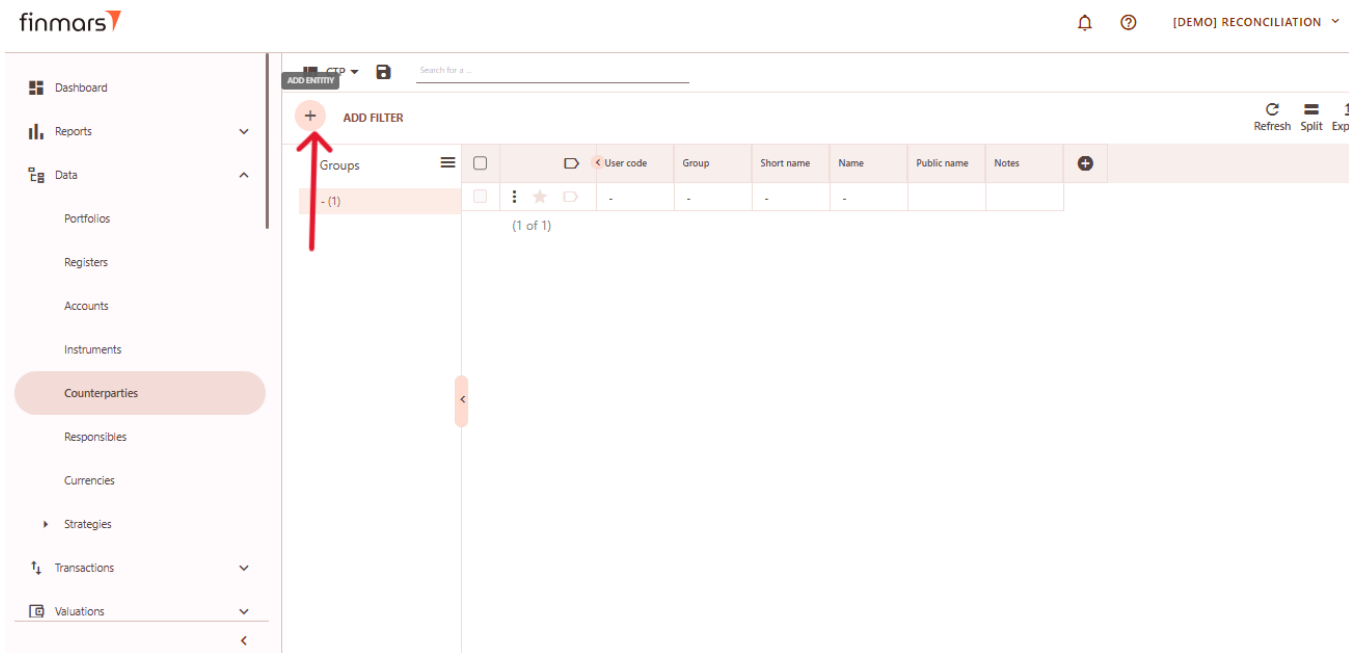
1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to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

The screenshot shows the 'Add Counterparty' form. The sidebar menu is visible on the left, with 'Counterparties' highlighted. The form has a title bar 'Add Counterparty' with a 'Last 1 min' indicator. Below the title bar are two input fields: 'Counterparty' (with a 'Full Name' placeholder) and 'Group' (with a '-' placeholder). Below these is a 'GENERAL' tab. Under the 'GENERAL' tab is a 'Notes' field with a 'next' button. At the bottom of the form are three buttons: 'Cancel', 'Create', and 'Create and add'. The 'Create' button is highlighted.

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 application. On the left is a dark sidebar with a menu containing: Dashboard, Reports, Data, Portfolios, Registers, Accounts, Instruments, Counterparties (highlighted), Responsibilities, Currencies, Strategies, Transactions, and Valuations. The main form area has a light orange header 'Add Counterparty'. Below the header, there are two input fields: 'Counterparty' with a placeholder 'Full Name' and a magnifying glass icon, and 'Group' with a dropdown arrow and a minus sign. A 'GENERAL' tab is active, showing a 'Notes' section with a pencil icon and the text 'test'. At the bottom of the form are three buttons: 'Cancel', 'Create', and a red circular button with a white 'G'.

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