

# 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.](#)

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