

# Amend Money Market (W5)

[This version is superseded. Click here to view the latest guide.](#)

## PURPOSE

This document is a detailed procedure on how to amend money market transactions.

## WHY IS THIS IMPORTANT?

This is important for correcting or changing information on money market transactions previously entered.

## PROCEDURE

1. From the main screen, select Transaction > Money Market.
2. Choose the Accounting Center. Click Refresh. Other search parameters like Transaction, TDate From, VDate From, MDate From, etc., may also be filtered to get desired search result.

Money Market

dev01

Acct Cntr\* TFS-SG Transaction TDate From dd/mm/yyyy VDate From dd/mm/yyyy MDate From\* 01/01/2000 Ccy

Cpty ID Portfolio TDate To dd/mm/yyyy VDate To dd/mm/yyyy MDate To dd/mm/yyyy Narrative

Refresh New Delete Rollover Terminate Confirm

	Flag	Trade ID	L/B	Acct Cntr	Cpty ID	VDate	MDate	Ccy	Principal	Interest	Maturity Proceed	Rate	WHT Total
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8 Jun 2017	8 Jul 2017	SGD	1,100,000.00	226.03	1,100,226.03	0.250000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100002.00	Lend/Place	TFS-SG	SCB-SG	7 Jun 2017	10 Jul 2017	USD	1,200,000.00	286.00	1,200,286.00	0.260000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100003.00	Borrow/Loan	TFS-SG	CITI-SG	6 Jun 2017	23 Jun 2017	SGD	1,300,000.00	405.67	1,300,405.67	0.670000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100004.00	Lend/Place	TFS-SG	DBS-SG	15 Jun 2017	19 Jun 2017	SGD	2,000,000.00	61.37	2,000,061.37	0.280000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100007.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017	10 Jul 2017	SGD	15,000,000.00	2,753.42	15,002,753.42	0.670000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100008.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017	10 Jul 2017	GBP	14,000,000.00	3,106.85	14,003,106.85	0.810000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100009.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017	24 Jul 2017	USD	20,000,000.00	10,000.00	20,010,000.00	0.750000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100010.00	Lend/Place	TFS-SG	DBS-SG	8 Jul 2017	8 Aug 2017	SGD	1,100,000.00	252.25	1,100,252.25	0.270000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100011.00	Lend/Place	TFS-SG	SCB-SG	10 Jul 2017	10 Aug 2017	USD	1,200,000.00	289.33	1,200,289.33	0.280000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100012.00	Borrow/Loan	TFS-SG	CITI-SG	24 Jul 2017	21 Jul 2017	USD	1,300,000.00	289.21	1,300,289.21	0.290000	0.00
<input type="checkbox"/>	<div><div></div><div></div><div></div></div>	MMK100013.00	Lend/Place	TFS-SG	DBS-SG	29 Jul 2015	28 Aug 2015	SGD	1,000,000.00	2,465.75	1,002,465.75	3.000000	0.00

3. Select the transaction to amend by clicking on the Trade ID. The Amend Money Market screen is displayed.

## Amend Money Market

   Settle'm Bank   [Check Compliance](#)

Discount ☐

Trade ID MMK100013.00

Transaction\*

Accounting Centre\*

TDate\*

VDate\*

MDate\*


Ccy\*

Amount\*

Interest Rate\*

Interest\*  

Accruals

Facility\*    Available:SGD 28.06m ( 100.0%)

Counterparty ID TGL-SG

Portfolio

Transaction Type

Projects

Our Dealer

Ctpy Dealer

Ctpy Reference

Broker

Brokerage

Narrative

Skip Holidays ☐

Show WHT Fields ☐

### Comparative Quotes

Counterparty


Counterparty	Rate %
No records found	

4. Note that fields below the Soft Amend button are non-contractual details; therefore, Soft Amend is allowed. This means that changing it will not need re-authorisation and re-verification. The trade ID suffix will remain the same (.00).


5. In this example, hard amend will be done.

6. Change the fields as required.

**Amend Money Market**



Update



Settle'm Bank

[Check Compliance](#)

Discount

☐

Trade ID

MMK100013.00

Transaction\*

Lend/Place

Accounting Centre\*

TFS-SG

TDate\*

25/02/2016

VDate\*

25/02/2016

MDate\*

26/03/2016

Ccy\*

SGD

Amount\*


1,000,000.00

Interest Rate\*

0.300000

Interest\*

246.58




Accruals

Act/365 (fixed)

Facility\*

TFS - TGL Lend



Counterparty ID



TGL-SG

Available:SGD 28.06m ( 100.0%)

7. In this example, the amount will be changed to 10,000,000.00 and the interest rate will be 0.5.

8. Click Recom button besides Interest to recompute the interest amount. System will also recompute the interest during update if Recom button is not clicked after the change of transaction details.



## Amend Money Market



Settle'm Bank

[Check Compliance](#)

The system has recomputed the interest. Click on the book button again to continue with the execution.

Discount	<input type="checkbox"/>
Trade ID	MMK100013.00
Transaction*	<input type="text" value="Lend/Place"/>
Accounting Centre*	<input type="text" value="TFS-SG"/>
TDate*	<input type="text" value="25/02/2016"/>
VDate*	<input type="text" value="25/02/2016"/>
MDate*	<input type="text" value="25/03/2016"/>
Ccy*	<input type="text" value="SGD"/>
Amount*	<input type="text" value="10,000,000.00"/>
Interest Rate*	<input type="text" value="0.500000"/>
Interest*	<input type="text" value="3,972.60"/> 
Accruals	<input type="text" value="Act/365 (fixed)"/>
Facility*	<input type="text" value="TFS - TGL Lend"/>  Available:SGD 28.06m ( 100.0%)
Counterparty ID	TGL-SG

9. Click Update when done. Once a pop-up appear, choose OK.

10. The Money Market screen will be displayed, the amended transaction appears with a change in the Trade ID.

### Money Market

Acct Cntr\* TFS-SG Transaction  TDate From dd/m

Ctpy ID  Portfolio  TDate To dd/m

	Flag	Trade ID	L/B	Acct Cntr	Ctpy ID	VDate
<input type="checkbox"/>	V A C R	MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8 Jun 2017
<input type="checkbox"/>	V A C R	MMK100002.00	Lend/Place	TFS-SG	SCB-SG	7 Jun 2017
<input type="checkbox"/>	V A C	MMK100003.00	Borrow/Loan	TFS-SG	CITI-SG	6 Jun 2017
<input type="checkbox"/>	V A C	MMK100004.00	Lend/Place	TFS-SG	DBS-SG	15 Jun 2017
<input type="checkbox"/>	V A C	MMK100007.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017
<input type="checkbox"/>	V A C	MMK100008.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017
<input type="checkbox"/>	V A C R	MMK100009.00	Borrow/Loan	TFS-SG	CITI-SG	30 Jun 2017
<input type="checkbox"/>	V A C R	MMK100010.00	Lend/Place	TFS-SG	DBS-SG	8 Jul 2017
<input type="checkbox"/>	V A C R	MMK100011.00	Lend/Place	TFS-SG	SCB-SG	10 Jul 2017
<input type="checkbox"/>	V A C R	MMK100012.00	Borrow/Loan	TFS-SG	CITI-SG	24 Jul 2017
<input type="checkbox"/>	V A C	MMK100013.01	Lend/Place	TFS-SG	TGL-SG	25 Feb 2016

11. The amended transaction will need to be verified and authorized. For instructions, check [Authorizing and Verifying Trades](#).

## **FREQUENTLY ASKED QUESTIONS**

### **FAQ01. Why can't I amend a rolled trade?**

Rolled trades cannot be amended. If there is a need for change, delete the rolled trade first then re-roll after amending. Confirmed trade cannot be amended, as well. To amend it, unconfirm the trade first.

## **RELATED INFORMATION**

[Money Market Creation](#)

[Authorizing and Verifying Trades](#)

## **CHANGE HISTORY**

Date	By	Changes
15-Feb-2008	-	Created
25-Feb-2016	Clarissa	Reformatted. Rewritten.
8-Jun-2016	Richard	Proofread.
12-Nov-2019	Lyra	Updated Screenshots.