Importing Money Market (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

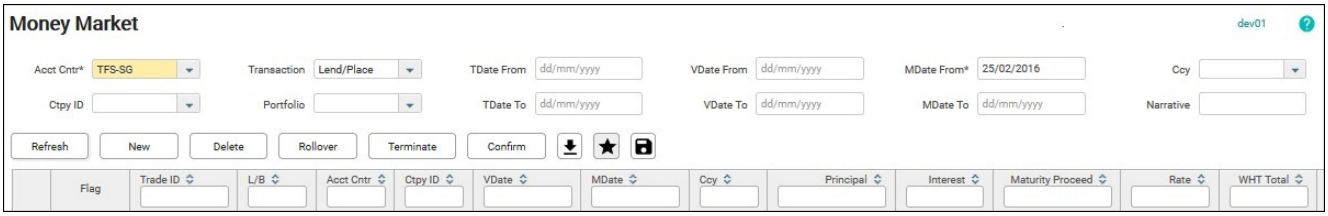
This document shows the procedure for how to import money market transactions in the system.

WHY IS THIS IMPORTANT?

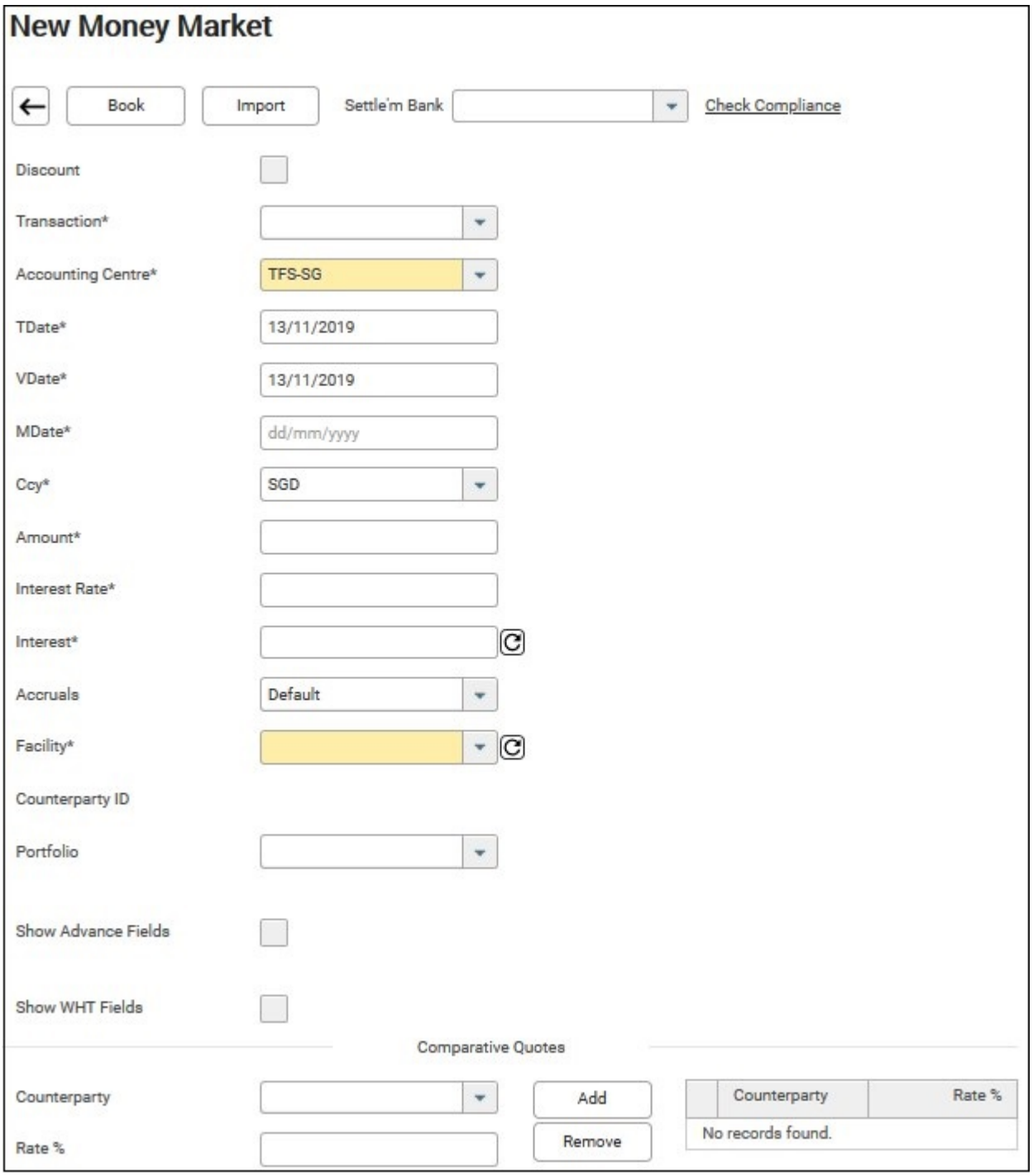
This is important when multiple transactions need to be booked. This will save time and effort in inputting multiple money market transactions.

PROCEDURE

1. From the main screen, select Transaction > Money Market.

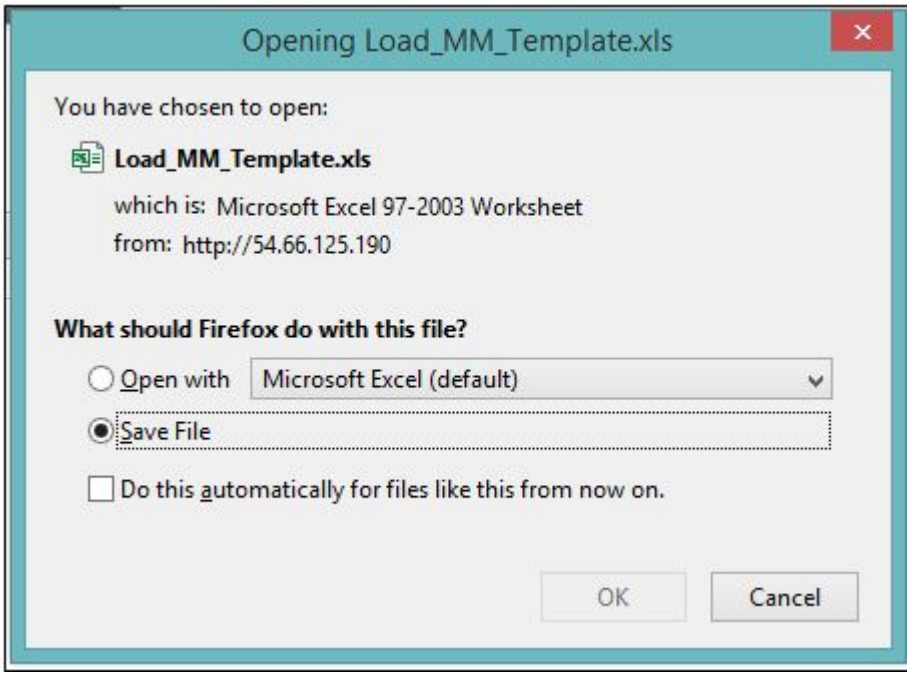


2. Click New.

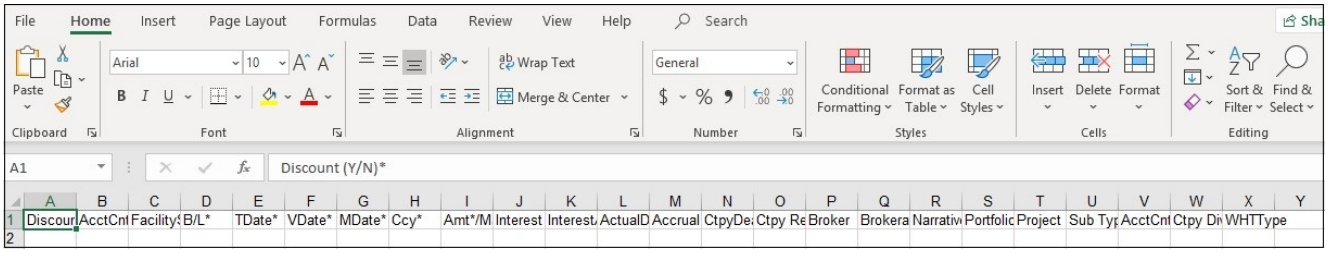


3. Click the Import button. The screen below displays.

4. Click Template to download the CS Lucas template for importing Money Market transactions.

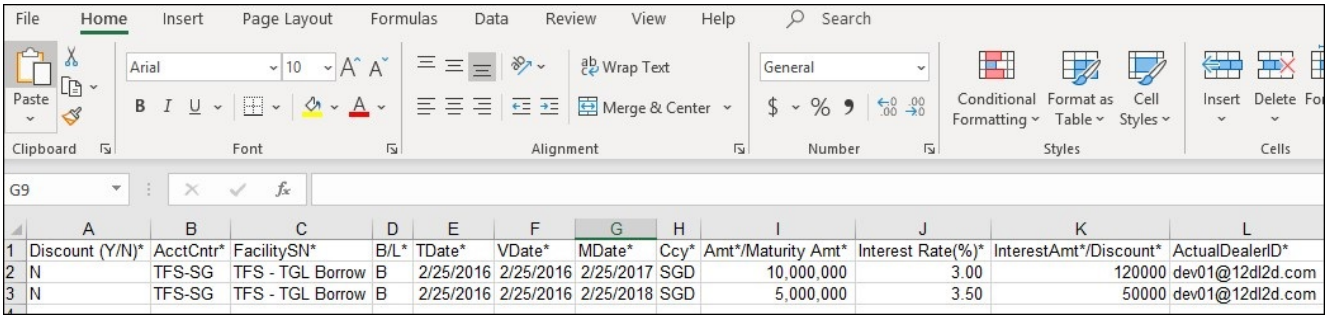


5. Save the file and open. An Excel sheet will be opened.



6. Input values as required. Fields marked with an asterisk are mandatory.

7. For a money market transaction, input “N” for the Discount(Y/N) field. For an explanation on other fields, see Money Market Creation. Save the template when finished.

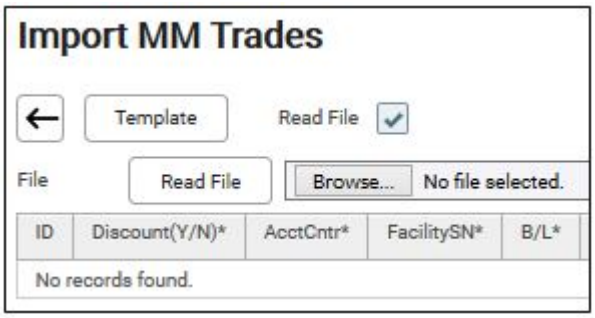


8. Apart from the standard fields you see on the New Money Market screen, you can also tag Our SSI, Their SSI and user attribute fields to the money market transaction in the import.

Field	Remarks
Our SSI	This is to set the settlement bank account for the accounting centre. Type in the accounting centre SSI short name. Note: SSI short name must belong to the accounting centre of the trade and selected currency. SSI short name must be valid (case sensitive) as per set up in Set Up > Static > Settlement Instructions > Accounting Centre SSI. To see Accounting Centre SSI setup, click here.
Their SSI	This is to set the settlement bank account for the trade counterparty. Type in the counterparty SSI short name. Note: SSI short name must belong to the trade counterparty and selected currency. SSI short name must be valid (case sensitive) as per set up in Set Up > Static > Settlement Instructions > Click Counterparty SSI button > Counterparty SSI. To see Counterparty SSI setup, click here.

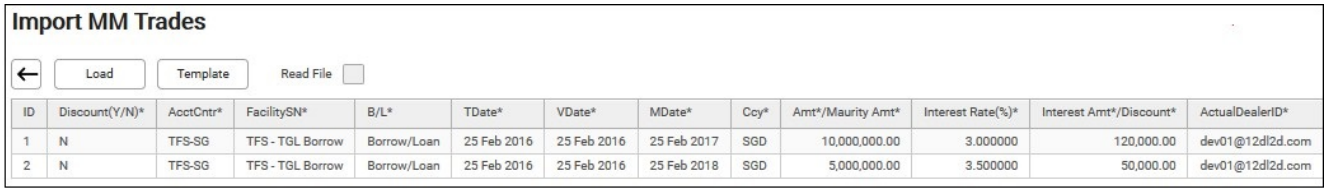
Attribute	This is to tag user attribute field to the Money Market trade. The set up for the user attribute field is in the format below: [User Attribute field Name]:[Value] E.g. Rollover Tenor:4 Weeks For date type field, fill in the date value in the format below: [User Attribute field Name]:[YYYY-MM-DD] E.g. Indicative Repay Date:2020-05-21 It is technically possible to have multiple user attribute fields for a Money Market trade. This would need to be set up as [User Attribute field Name]:[Value];[User Attribute field Name]:[Value] E.g. Rollover Tenor:4 Weeks;Indicative Repay Date:2020-05-21 Note: 1. Ensure the user attribute field name is valid and as per set up in the system. If the attribute field name is misspelt (case sensitive) it will not be updated. Money Market trade will still be imported without the attribute. 2. Any invalid date (e.g. 2020-02-30) will not be updated. Money Market trade will still be imported without the attribute. 3. If the user attribute is a drop down field, ensure the value entered is the same as per the setup in the User Definable > Money Market Transaction. Any invalid value will be ignored and not updated. Money Market trade will still be imported without the attribute. To see user attribute setup, click here.

9. Go back to the Import MM Trades screen. Tick on the Read File box.



10. Click Choose File. Look for the saved Load_MM_Template.xls file.

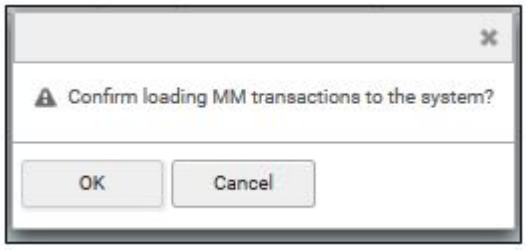
11. Click Read File. The values inputted in the Excel file will appear.



ID	Discount(Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maurity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*
1	N	TFS-SG	TFS - TGL Borrow	Borrow/Loan	25 Feb 2016	25 Feb 2016	25 Feb 2017	SGD	10,000,000.00	3.000000	120,000.00	dev01@12dl2d.com
2	N	TFS-SG	TFS - TGL Borrow	Borrow/Loan	25 Feb 2016	25 Feb 2016	25 Feb 2018	SGD	5,000,000.00	3.500000	50,000.00	dev01@12dl2d.com

12. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the template to edit and upload again.

13. If there is no error, click Load. Click OK on the pop up that appears.

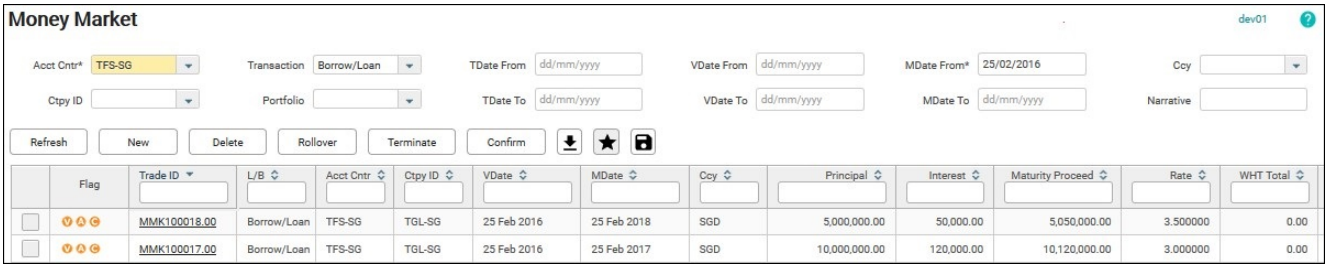


14. You will see the message below once successfully loaded.

15. Click Back Button to return to Money Market screen.

16. Filter Acct Cntr and Transaction Type based on what was imported and click Refresh.

17. The imported money market transactions are displayed, as shown below.



Flag	Trade ID	L/B	Acct Cntr	Ctpy ID	VDate	MDate	Ccy	Principal	Interest	Maturity Proceed	Rate	WHT Total
	MMK100018.00	Borrow/Loan	TFS-SG	TGL-SG	25 Feb 2016	25 Feb 2018	SGD	5,000,000.00	50,000.00	5,050,000.00	3.500000	0.00
	MMK100017.00	Borrow/Loan	TFS-SG	TGL-SG	25 Feb 2016	25 Feb 2017	SGD	10,000,000.00	120,000.00	10,120,000.00	3.000000	0.00

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Launching Money Market

Money Market Creation

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
25-Feb-2016	Clarissa	Rewritten. Reformatted.
8-Jun-2016	Douglas	Proofread.
13-Nov-2019	Lyra	Updated Screenshots.
19-May-2020	TS	Updated instructions for importing Our SSI, Their SSI and user attribute fields.