

Importing Money Market

[See previous W5 version 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 menu, select Transaction > Money Market.

Money Market

Acct Cntr*

TFS-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

01/07/2017

Ccy

Ctpy ID

Portfolio

TDate To

dd/mm/yyyy

VDate To

dd/mm/yyyy

MDate To

dd/mm/yyyy

Narrative

Refresh

Action

Rollover

Terminate

Confirm

Search

Flag

Trade ID

L/B

Acct Cntr

Ctpy ID

VDate

MDate

Ccy

Principal

Interest

Maturity Proceed

Rate

WHT Total

N

No records found.

0-0 of 0 records

50

2. Click on Action and select New. The New Money Market screen displays.

New Money Market

✕ Cancel

📁 Book

📄 Import

Settle'm Bank

▼

[Check Compliance](#)

Discount

☐

Transaction*

▼

Accounting Centre*

TFS-SG ▼

TDate*

11/04/2023

VDate*

11/04/2023

MDate*

dd/mm/yyyy

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

Import MM Trades

Cancel Template Read File ☐

ID	Discount(T/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*	Accrual	CtpyDealer	Ctpy Reference	Broker	Brokerage
No records found.																	

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.

AutoSave

Load_MM_Template - Compatibility Mode • Last Modified: 6m ago

Search

FileHomeInsertPage LayoutFormulasDataReviewViewAutomateHelp

A1

Discount (Y/N)*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Discount (Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	InterestAmt*/Discount*	ActualDealerID*	Accrual	CtpyDealer
2	N	TFS-SG	TFS-SG > SCB-SG	L	25-Feb-16	25-Feb-16	25-Mar-16	SGD	5,000,000.00	3.50	13,866.12	admin@devent1.com		
3	N	TFS-SG	CITI-SG < TFS-SG	B	25-Feb-16	25-Feb-16	25-Apr-16	SGD	10,000,000.00	3.00	49,180.33	admin@devent1.com		
4														
5														

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	<p>This is to set the settlement bank account for the accounting centre.</p> <p>Type in the accounting centre SSI short name.</p> <p>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.</p>
Their SSI	<p>This is to set the settlement bank account for the trade counterparty.</p> <p>Type in the counterparty SSI short name.</p> <p>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.</p>

Attribute	<p>This is to tag user attribute field to the Money Market trade.</p> <p>The set up for the user attribute field is in the format below:</p> <p style="padding-left: 40px;">[User Attribute field Name]:[Value]</p> <p style="padding-left: 40px;">E.g. Rollover Tenor:4 Weeks</p> <p>For date type field, fill in the date value in the format below:</p> <p style="padding-left: 40px;">[User Attribute field Name]:[YYYY-MM-DD]</p> <p style="padding-left: 40px;">E.g. Indicative Repay Date:2020-05-21</p> <p>It is technically possible to have multiple user attribute fields for a Money Market trade. This would need to be set up as</p> <p style="padding-left: 40px;">[User Attribute field Name]:[Value];[User Attribute field Name]:[Value]</p> <p style="padding-left: 40px;">E.g. Rollover Tenor:4 Weeks;Indicative Repay Date:2020-05-21</p> <p style="padding-left: 40px;">Note:</p> <ol style="list-style-type: none"> 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.
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9. Go back to the Import MM Trades screen. Tick on the Read File box.

Import MM Trades

☒ Read File

File:

ID	Discount(Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*
No records found.												

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.

Import MM Trades

☐ Read File

ID	Discount(Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*	Accrual	CptyDealer
1	N	TFS-SG	TFS-SG > SCB-SG	Lend/Place	25 Feb 2016	25 Feb 2016	25 Mar 2016	SGD	5,000,000.00	3.500000	13,866.12	admin@devent1.com	Default	
2	N	TFS-SG	CITI-SG < TFS-SG	Borrow/Loan	25 Feb 2016	25 Feb 2016	25 Apr 2016	SGD	10,000,000.00	3.000000	49,180.33	admin@devent1.com	Default	

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 Yes on the pop up that appears.

Import MM Trades

☐ Read File

ID	Discount(Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*	Accrual
1	N	TFS-SG	TFS-SG > SCB-SG	Lend/Place	25 Feb 2016	25 Feb 2016	25 Mar 2016	SGD	5,000,000.00	3.500000	13,866.12	admin@devent1.com	Default
2	N	TFS-SG	CITI-SG < TFS-SG	Borrow/Loan	25 Feb 2016	25 Feb 2016	25 Apr 2016	SGD	10,000,000.00	3.000000	49,180.33	admin@devent1.com	Default

Confirmation ✕

⚠ Confirm loading MM transactions to the system?

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

Import MM Trades

The TradeIDs has been assigned to trade that has been successfully loaded.

ID	TradeID	Discount(Y/N)*	AcctCntr*	FacilitySN*	B/L*	TDate*	VDate*	MDate*	Ccy*	Amt*/Maturity Amt*	Interest Rate(%)*	Interest Amt*/Discount*	ActualDealerID*	Accrual
1	MMK100039.00	N	TFS-SG	TFS-SG > SCB-SG	Lend/Place	25 Feb 2016	25 Feb 2016	25 Mar 2016	SGD	5,000,000.00	3.500000	13,866.12	admin@devent1.com	Default
2	MMK100040.00	N	TFS-SG	CITI-SG < TFS-SG	Borrow/Loan	25 Feb 2016	25 Feb 2016	25 Apr 2016	SGD	10,000,000.00	3.000000	49,180.33	admin@devent1.com	Default

15. Click Cancel button to return to Money Market listing screen.

16. Filter Acct Cntr, TDate, MDate accordingly based on what was imported and click Refresh.

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

Money Market													
Acct Cntr*	TFS-SG	Transaction		TDate From	25/02/2016	VDate From	dd/mm/yyyy	MDate From*	25/02/2016	Ccy			
Ctpy ID		Portfolio		TDate To	25/02/2016	VDate To	dd/mm/yyyy	MDate To	dd/mm/yyyy	Narrative			
<input type="button" value="Refresh"/> <input type="button" value="Action"/> <input type="button" value="Rollover"/> <input type="button" value="Terminate"/> <input type="button" value="Confirm"/> <input type="button" value="Star"/> <input type="button" value="Print"/>													
<input type="text" value="Search"/>													
<input type="checkbox"/>	Flag	Trade ID ↓	L/B ↓	Acct Cntr ↓	Ctpy ID ↓	VDate ↓	MDate ↓	Ccy ↓	Principal ↓	Interest ↓	Maturity Proceed ↓	Rate ↓	WHT Total ↓
<input type="checkbox"/>		MMK100039.00	Lend/Place	TFS-SG	SCB-SG	25 Feb 2016	25 Mar 2016	SGD	5,000,000.00	13,866.12	5,013,866.12	3.500000	0.00
<input type="checkbox"/>		MMK100040.00	Borrow/Loan	TFS-SG	CITI-SG	25 Feb 2016	25 Apr 2016	SGD	10,000,000.00	49,180.33	10,049,180.33	3.000000	0.00
1-2 of 2 records <input type="button" value="1"/> <input type="button" value="2"/> <input type="button" value="3"/> <input type="button" value="4"/> <input type="button" value="5"/>													

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.
11-Apr-2023	TS	Updated to W6 instructions and screenshots.