Launching Money Market Module

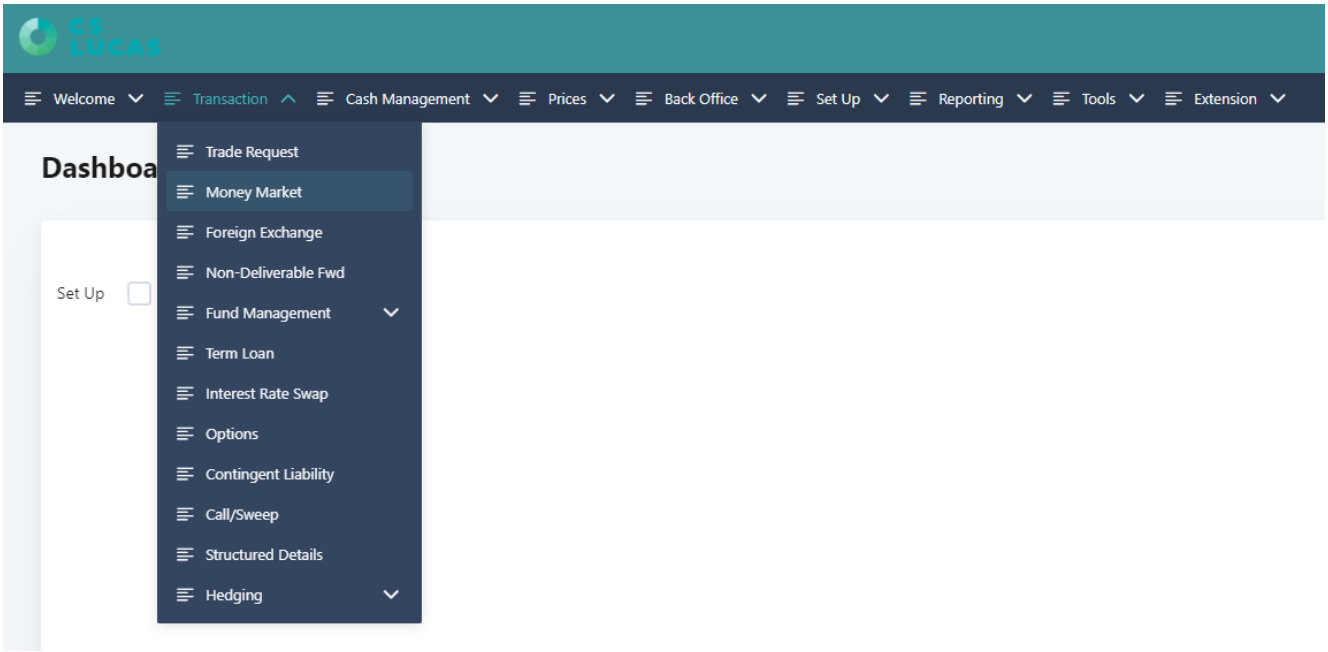
[See previous W5 version guide]

PURPOSE

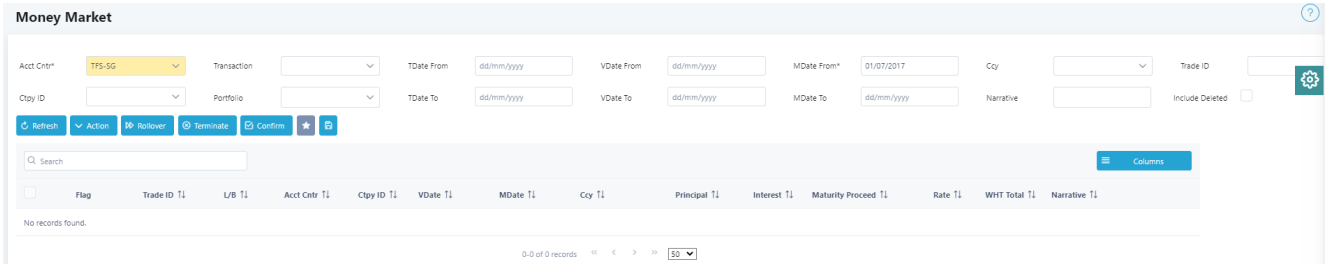
This document gives a step-by-step procedure on how to launch the Money Market module and filter for trade booked in the system.

PROCEDURE

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



2. Money Market page is shown below.



The Accounting Centre and the Maturity Date fields will have default values as follows:

– Accounting Centre will be populated with the default value based on preference set up under User and Rights.
– Maturity Date will be populated with the current date.

These values may be overridden if user's favourite values are set up (see below).

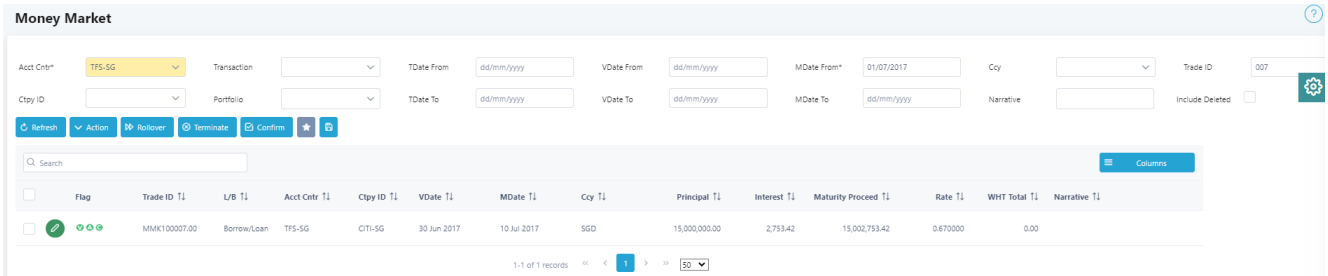
3. User may also set other filter criteria to queries if required, (e.g., Trade Dates, Value Dates.) These filter fields are not mandatory.

4. Click Refresh to populate the list of trades booked.

5. This query list allows users to save commonly used filter criteria as "favourites." To know how to save favourites, click here.

6. If favourites are saved, you may click on the Star/Favourite button once to apply them.

7. User may also filter for specific transactions based on column values by keying in the appropriate values in the field at the top of each column. For example, key in the Trade ID and click Refresh to filter for a particular trade.



8. The list may also be sorted ascending or descending by toggling on the Up and Down Button next to each column name.

9. To export what is displayed on the list, click on Action and select Export.

FREQUENTLY ASKED QUESTIONS

FAQ01. The system prompts that I cannot access the Money Market module.

Please check that you have sufficient access rights. The access right for this process is 11610.

FAQ02. How do I save favourites?

Please refer to this link.

RELATED INFORMATION

Money Market Creation

Importing Money Market

Amend Money Market

Money Market Rollover

Money Market Confirmation

CHANGE HISTORY

Date	By	Changes
3-Sep-2009	-	Created.
28-Jul-2015	CS	Included section for FAQ.
3-Aug-2015	Clarissa	Reformatted. Rewritten.
8-Jun-2016	Richard	Proofread.
12-Nov-2019	Lyra	Updated screenshots.
10-Apr-2023	TS	Updated to W6 instructions and screenshots.