

Money Market Termination (W5)

[This version is superseded.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

PURPOSE

This document shows the detailed procedure for terminating a money market transaction.

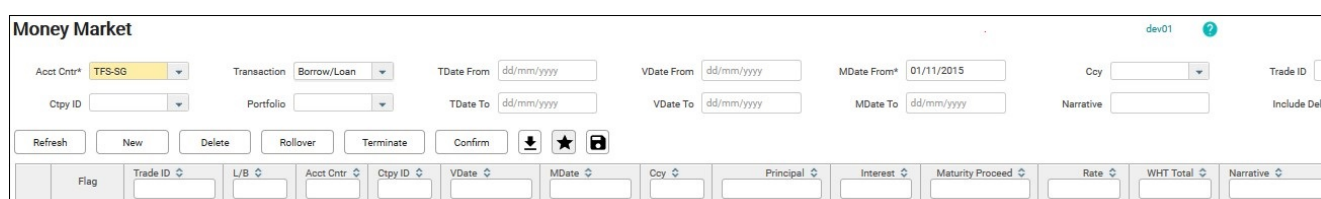
WHY IS THIS IMPORTANT?

This allows users to book early termination of a money market transaction.

PROCEDURE



1. Select Transaction > Money Market.



The screenshot shows the 'Money Market' interface. At the top, there are several filter fields: 'Acct Cntr*' (dropdown menu with 'TFS-SG' selected), 'Transaction' (dropdown menu with 'Borrow/Loan' selected), 'TDate From' (date field), 'VDate From' (date field), 'MDate From*' (date field with '01/11/2015' entered), 'Ccy' (dropdown menu), and 'Trade ID' (checkbox). Below these are 'Ctpy ID' (dropdown menu), 'Portfolio' (dropdown menu), 'TDate To' (date field), 'VDate To' (date field), 'MDate To' (date field), 'Narrative' (text field), and 'Include Dele' (checkbox). A row of buttons includes 'Refresh', 'New', 'Delete', 'Rollover', 'Terminate', 'Confirm', and three icons (download, star, lock). Below the buttons is a table with columns: 'Flag', 'Trade ID', 'L/B', 'Acct Cntr', 'Ctpy ID', 'VDate', 'MDate', 'Ccy', 'Principal', 'Interest', 'Maturity Proceed', 'Rate', 'WHT Total', and 'Narrative'. The table is currently empty.

2. Choose the Accounting Centre and MDate From to filter out the transaction.
3. Click Refresh.
4. Choose the money market transaction to terminate by ticking on the checkbox beside the trade ID. In this example, MMK100016.00 will be selected.

Money Market

Acct Cntr* Transaction TDate From VDate From MDate From*
 Ctpy ID Portfolio TDate To VDate To MDate To

	Flag	Trade ID	L/B	Acct Cntr	Ctpy ID	VDate	MDate	Ccy	Principal	Interest	Maturity Proceed
<input checked="" type="checkbox"/>	🔴🟡🟢	MMK100016.00	Borrow/Loan	TFS-SG	DBS-SG	31 Aug 2017	29 Dec 2017	USD	80,000.00	328.00	80,328.00

5. Click Terminate.

Money Market Termination



Update



Discounted

Trade ID MMK100016.00

Transaction Borrow/Loan

Accounting Centre TFS-SG

TDate 31 Aug 2017

VDate 31 Aug 2017

MDate 29 Dec 2017

Ccy USD

Amount 80,000.00

Interest Rate 1.230000

Interest 328.00

Accruals Act/360

Facility TFS < DBS-SG

Counterparty DBS-SG

Portfolio

Transaction Type

Projects

Our Dealer dev01@12dl2d.com

Narrative

Termination

TDate

Terminated Principal

Pre settle Date

Pre settle

Termination Charge

Ctpy Dealer

Skip Holidays

Trade Change History

TradeID:MMK100016.00
By:dev01@12dl2d.com
At:13 Nov 2019 10.39.05

- Under the Termination section, fill out the Pre Settle Date or when the money market will be terminated.
- Click Refresh Button. The Pre Settle field shows the pre settle amount computed from the start date till the pre settle date.

Termination

TDate

Terminated Principal

Pre settle Date

Pre settle

Termination Charge

Ctpy Dealer

Skip Holidays

- If there is termination charge, input in the Termination Charge field.
- Fill out other fields if required.
- Click Update.
- System will update the trade and the trade ID will be changed from MMK100016.00 to MMK100016.01. The Maturity Date will also be changed to the pre settle date that was inputted in the termination transaction.

Money Market											
Acct Cntr*	TFS-SG	Transaction	Borrow/Loan	TDate From	dd/mm/yyyy	VDate From	dd/mm/yyyy	MDate From*	13/09/2017		
Ctpy ID		Portfolio		TDate To	dd/mm/yyyy	VDate To	dd/mm/yyyy	MDate To	dd/mm/yyyy		
<input type="button" value="Refresh"/> <input type="button" value="New"/> <input type="button" value="Delete"/> <input type="button" value="Rollover"/> <input type="button" value="Terminate"/> <input type="button" value="Confirm"/> <input type="button" value="Download"/> <input type="button" value="Star"/> <input type="button" value="Print"/>											
Flag	Trade ID	L/B	Acct Cntr	Ctpy ID	VDate	MDate	Ccy	Principal	Interest	Maturity Proceed	
	MMK100016.01	Borrow/Loan	TFS-SG	DBS-SG	31 Aug 2017	26 Oct 2017	USD	80,000.00	153.07	80,153.07	
<input type="button" value="Previous"/> <input type="button" value="Next"/> <input type="button" value="1"/> <input type="button" value="50"/>											

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Launching Money Market](#)

[Money Market Creation](#)

[Amend Money Market](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
8-Sep-2017	Clarissa	Reformatted. Rewritten.
13-Nov-2019	Lyra	Updated Screenshots.