

Money Market Termination

[See previous W5 version guide](#)

PURPOSE

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

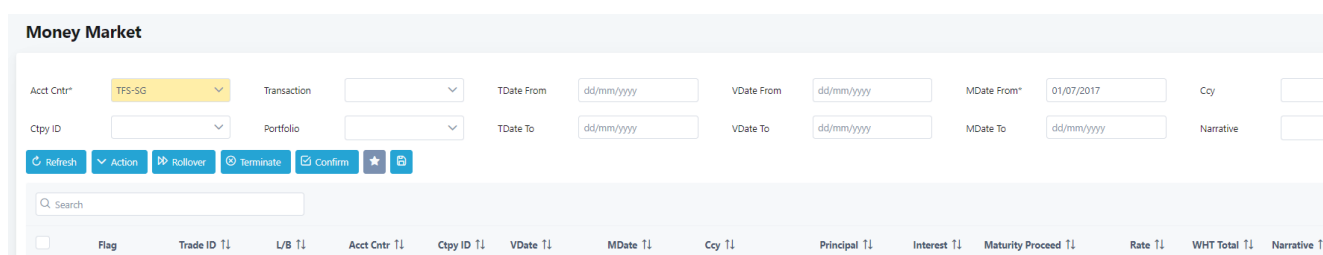
WHY IS THIS IMPORTANT?

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

PROCEDURE



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



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, MMK100015.00 will be selected.

Money Market

Acct Cntr*

TFS-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

01/09/2017

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 ↑↓	Narrative ↑↓		
☒					MMK100015.00	Borrow/Loan	TFS-SG	DBS-SG	23 Aug 2017	23 Oct 2017	SGD	1,000,000.00	501.37	1,000,501.37	0.300000	0.00

1-1 of 1 records

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5. Click Terminate. The money market termination screen will be displayed.

Money Market Termination

Cancel Update File/Note

Discounted

Trade ID

MMK100015.00

Transaction

Borrow/Loan

Accounting Centre

TFS-SG

TDate

23 Aug 2017

VDate

23 Aug 2017

MDate

23 Oct 2017

Ccy

SGD

Amount

1,000,000.00

Interest Rate

0.300000

Interest

501.37

Accruals

Act/365 (fixed)

Facility

DBS-SG < TFS-SG

Counterparty

DBS-SG

Portfolio

Transaction Type

Projects

Our Dealer

admin@devent2.com

Narrative

Termination

TDate

13/04/2023

Terminated Principal

1,000,000.00

Pre settle Date

dd/mm/yyyy

Pre settle

Termination Charge

Ctpy Dealer

Skip Holidays

☐

Trade Change History

TradeID:MMK100015.00 By:admin@devent2.com At:13 Apr 2023 08.12.43

7. Click Refresh Button. The Pre Settle field shows the pre settle amount computed from the start date till the pre settle date.

8. If there is termination charge, input in the Termination Charge field.

9. Fill out other fields if required.

10. Click Update.

11. System will update the trade and the trade ID will be changed from MMK100015.00 to MMK100015.01. 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

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

01/09/2017

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

Q Search

	Flag	Trade ID ↑	L/B ↑	Acct Cntr ↑	Ctpy ID ↑	VDate ↑	MDate ↑	Ccy ↑	Principal ↑	Interest ↑	Maturity Proceed ↑	Rate ↑	WHT Total ↑	Narrative ↑
	  	MfK10001.01	Borrow/Loan	TFS-SG	DBS-SG	23 Aug 2017	22 Sep 2017	SGD	1,000,000.00	246.58	1,000,246.58	0.300000	0.00	

1-1 of 1 records

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12. To reverse early termination, click on the Edit button of the early terminated trade. This will bring you to the Money Market Termination page. Click on the Reverse Term button. This action will reinstate the early terminated trade to the maturity before the termination.

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	Rewritten. Reformatted.
13-Nov-2019	Lyra	Updated screenshots.
13-Apr-2023	TS	Updated to W6 instructions and screenshots.