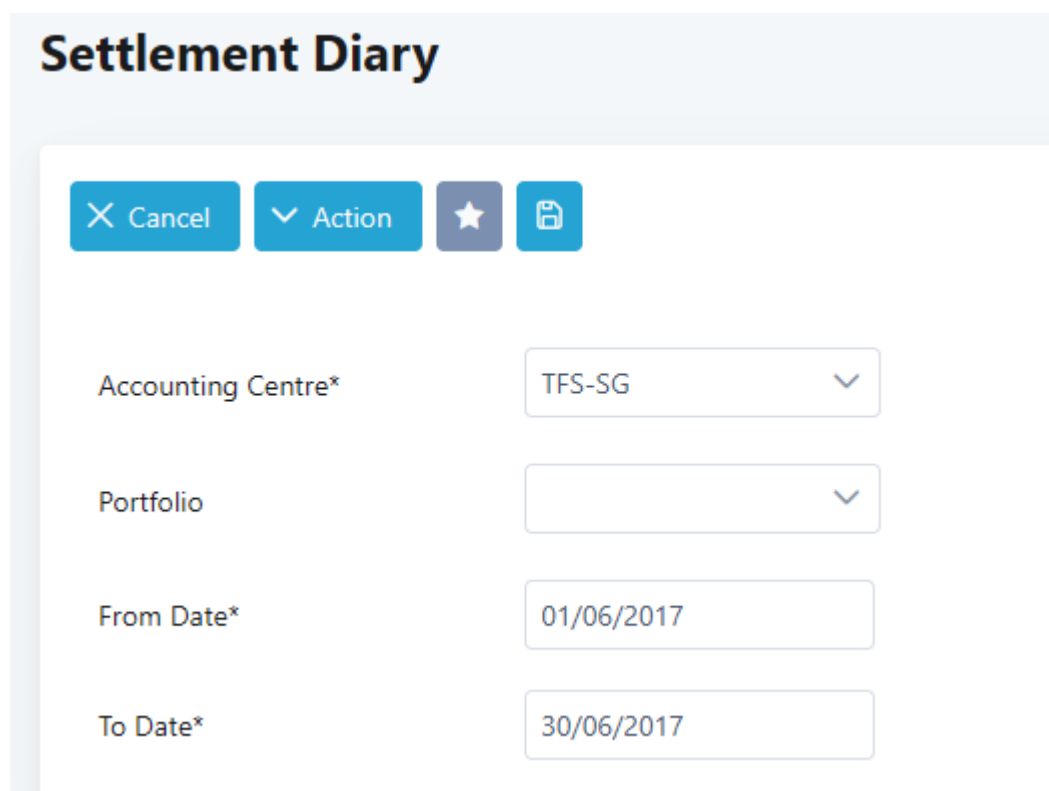# Report 1028 : Settlement Diary

PURPOSE

To provide the details used by CS Lucas to show Settlement Diary.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Settlement Diary.

QUERY

1. Navigate to Reporting > Standard > Report 1028: Settlement Diary.

2. Fill in the mandatory parameter – Accounting Centre, From Date and To Date.

3. Click Action and select the required format.

4. The report shows settlement diary for the selected date range. Column fields shown on this report are Accounting Centre, VDate, Currency, Amount, Our Account, Their Account and Trade Details.

Settlement Diary

Acct Cntr:TFS-SG Portfolio Group: All Date: From 1-Jun-2017 to 30-Jun-2017

Acct Cntr	VDate	Ccy	Amount	Our Account	Their Account	Trade Details	
TFS-SG	6-Jun-17	SGD	1,300,000.00	TF-DB-SGD	(Temporary SGD)	MMK100003.00	Borrow/Loan SGD 1,300,000.00 at 0.670000% from 6 Jun 2017 to 23 Jun 2017 with CITI-SG Portfolio:DEFAULT [patrick@test_ent]
	6-Jun-17	SGD	1,300,000.00				
TFS-SG	7-Jun-17	USD	(1,200,000.00)	TF-CI-USD	(Temporary USD)	MMK100002.00	Lend/Place USD 1,200,000.00 at 0.260000% from 7 Jun 2017 to 10 Jul 2017 with SCB-SG Portfolio:DEFAULT [patrick@test_ent]
	7-Jun-17	USD	(1,200,000.00)				
TFS-SG	8-Jun-17	SGD	(1,100,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100001.00	Lend/Place SGD 1,100,000.00 at 0.250000% from 8 Jun 2017 to 8 Jul 2017 with DBS-SG Portfolio:DEFAULT [patrick@test_ent]
	8-Jun-17	SGD	(1,100,000.00)				
TFS-SG	15-Jun-17	SGD	(2,000,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100004.00	Lend/Place SGD 2,000,000.00 at 0.280000% from 15 Jun 2017 to 19 Jun 2017 with DBS-SG Portfolio:DEFAULT [patrick@test_ent]
	15-Jun-17	SGD	(2,000,000.00)				
TFS-SG	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100002/001	Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100004/001	Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	55,000,000.00	TF-CI-USD	(Temporary USD)	TML100005/001	Draw down from CITI-SG USD 55,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	60,000,000.00	TF-CI-USD	(Temporary USD)	TML100006/001	Draw down from CITI-SG USD 60,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
	15-Jun-17	USD	215,000,000.00				

For explanation of Excel Raw export, please see link.

For explanation of ⭐ 💾 buttons, please see link.

DATA SOURCE

I) To view the following transaction,

Acct Cntr	VDate	Ccy	Amount	Our Account	Their Account	Trade Details	
TFS-SG	6-Jun-17	SGD	1,300,000.00	TF-DB-SGD	(Temporary SGD)	MMK100003.00	Borrow/Loan SGD 1,300,000.00 at 0.670000% from 6 Jun 2017 to 23 Jun 2017 with CITI-SG Portfolio:DEFAULT [patrick@test_ent]

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.

2. Select Acct Cntr* (From example: TFS-SG).

3. Select MDate From 1-Jun-2017.

4. Click Refresh.

5. Click the Edit button next to the Trade ID to drill down to Amend Money Market to view details.

Amend Money Market

📂 File/Note   Settle'm Bank   [⌄]   Check Compliance

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	☐
Trade ID	MMK100003.00
Transaction*	Borrow/Loan ⌄
Accounting Centre*	TFS-SG ⌄
TDate*	06/06/2017
VDate*	06/06/2017
MDate*	23/06/2017
Ccy*	SGD ⌄
Amount*	1,300,000.00
Interest Rate*	0.670000
Interest*	405.67 ↻
Accruals	Act/365 (fixed) ⌄
Facility*	CITI-SG < TFS-SG ⌄ ↻ Available:SGD 200.00m (100.0%)
Counterparty ID	CITI-SG
💾 Soft Amend	
Portfolio	DEFAULT ⌄

II) To view cash flow settlement for this transaction,

1. Navigate to Back Office > Cash Settlement.

2. Select Acct Cntr* (From example: TFS-SG).

3. Select From Date* (From example: 6-Jun-2017)

4. Select To Date* (From example: 6-Jun-2017)

5. Click Refresh.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.
15-Aug-2024	TS	Updated to W6 instructions and screenshots.