Report 1403 : Daily Cash Movement Report

PURPOSE

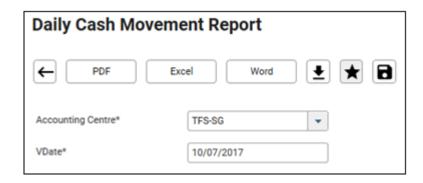
To provide the details used by CS Lucas to show Daily Cash Movement.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Daily Cash Movement.

QUERY

1. Navigate to Reporting > Standard > Report 1403: Daily Cash Movement.



- 2. Fill in the mandatory parameter Accounting Centre, VDate.
- 3. Click on the required format.
- 4. The report shows cash movement on the reporting date. Column fields shown on this report are Currency, Activity Type, Trade ID, Trade Description and Amount.

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Jaliy		ement Repor			LUC	CAS
			s At 10-Jul-2017			
Ccy	Activity Type	TradeID	Description	Amount('mil)		
SBP	Loan Maturity	MMK100008.00	Borrow/Loan GBP 14,000,000.00 at 0.810000% from 30 Jun 2017 to 10 Jul 2017 with CITI-SG Portfolio:DEFAULT	14.00		
				14.00		
					14.00	
				_	14.00	
SGD		MMK100007.00	Borrow/Loan SGD 15,000,000.00 at 0.670000% from 30 Jun 2017 to 10 Jul 2017 with CITI-SG Portfolio:DEFAULT	15.00		
				15.00		
					15.00	
				_	15.00	
JSD	FD Maturity	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@DEMO_ENT]	1.20		
				1.20		
					1.20	
	FD Start	MMK100011.00	Lend/Place USD 1,200,000.00 at 0.280000% from 10 Jul 2017 to 10 Aug 2017 with SCB-SG Portfolio:DEFAULT	1.20		
				1.20		
					1.20	
				_	2.40	
				_	2.40	

For explanation of button, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

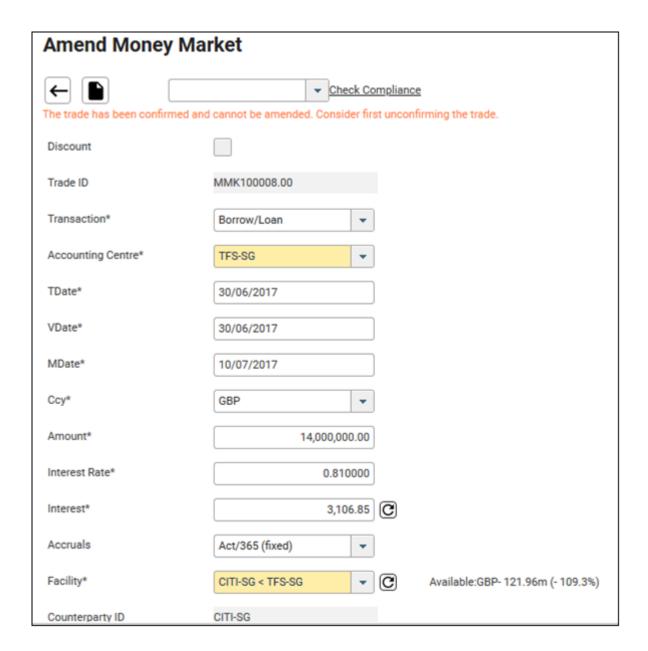
DATA SOURCE

To view the following transaction,

Ccy	Activity Type	TradeID	Description	Amount('mil)
GBP	Loan Maturity	MMK100008.00	Borrow/Loan GBP 14,000,000.00 at 0.810000% from 30 Jun 2017 to 10 Jul 2017 with CITI-SG Portfolio:DEFAULT	14.00

Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG).
- ${\it 3. Select\ MDate\ From\ 1-Jul-2017}.$
- 4. Click Refresh.
- 5. Click on the Trade ID to drill down to Amend Money Market to view details.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.