

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.



The screenshot shows the 'Daily Cash Movement Report' interface. At the top, there is a title 'Daily Cash Movement Report'. Below the title, there is a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are two input fields. The first is labeled 'Accounting Centre*' and has a dropdown menu with 'TFS-SG' selected. The second is labeled 'VDate*' and has a text input field containing '10/07/2017'.

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.

1403

CS LUCAS

Daily Cash Movement Report				
Acct Cntr:TFS-SG VDate: As At 10-Jul-2017				
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
				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
USD	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
				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
				1.20
				2.40

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

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).
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.

Amend Money Market

[Check Compliance](#)

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

Discount

☐

Trade ID

MMK100008.00

Transaction*

Borrow/Loan



Accounting Centre*

TFS-SG



TDate*

30/06/2017

VDate*

30/06/2017

MDate*

10/07/2017

Ccy*

GBP



Amount*

14,000,000.00

Interest Rate*

0.810000

Interest*

3,106.85



Accruals

Act/365 (fixed)



Facility*

CITI-SG < TFS-SG



Available:GBP- 121.96m (- 109.3%)

Counterparty ID

CITI-SG

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.