

# Report 2002: Money Market Activities (W5)

[This version is superseded.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

## **PURPOSE**

To provide the details used by CS Lucas to show the Money Market Activities.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Money Market Activities.

## **QUERY**

1. Navigate to Reporting > Standards > Report 2002: Money Market Activities.



The screenshot shows a web interface titled "Money Market Activities". At the top, there is a navigation bar with a back arrow, and buttons for "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below this, there are four input fields with labels: "Acct Cntr\*", "Portfolio", "Period Start\*", and "Period End\*". The "Acct Cntr\*" field is a dropdown menu with "TFS-SG" selected. The "Portfolio" field is an empty dropdown menu. The "Period Start\*" field contains the date "01/01/2012". The "Period End\*" field contains the date "31/01/2012".

2. Fill in the mandatory parameter – Acct Cntr, Period Start and Period End.

3. Click on the required format.


4. The report shows the Currency, Trade ID, VDate, Mdate, Principal, Trade Currency Principal, Interest Accruals and Base Currency Exchange Rate, Principal and Interest Accruals.

2002

CS LUCAS

**Money Market Activities**  
Acct Cntr:TFS-SG Portfolio Group: All Period Start: From 1-Jan-2012 to 31-Jan-2012

		Trade Currency				Base Currency			
		Principal		Interest Accruals		Exc Rate (Spot)		Principal	
Ccy	TradeID	VDate	MDate	Principal	1-Jan-12	31-Jan-12	1-Jan-12	31-Jan-12	Base Ccy
TFS-SG									
Lend/Place									
SGD	MMK100030.00	6-Jan-12	13-Jan-12	2,000,000.00					SGD
				2,000,000.00	0.00	0.00	0.00	0.00	

For explanation of  button, please see link.

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

## DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Ccy	TradeID	VDate	MDate	Principal	1-Jan-12	31-Jan-12	1-Jan-12	31-Jan-12	Base Ccy	1-Jan-12	31-Jan-12	1-Jan-12	31-Jan-12	1-Jan-12	31-Jan-12
TFS-SG															
Lend/Place															
SGD	MMK100030.00	6-Jan-12	13-Jan-12	2,000,000.00					SGD						
				2,000,000.00	0.00	0.00	0.00	0.00				0.00		0.00	

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr\* (From example: TFS-SG)
3. Key in MDate Fr\* (From example: 01/01/2012)
4. Click Refresh.

## Amend Money Market

	<input type="button" value="Update"/>		Settle'm Bank <input type="text"/>	<input type="button" value="Check Compliance"/>
Discount	<input type="checkbox"/>			
Trade ID	MMK100030.00	→	<b>B</b>	
Transaction*	<input type="text" value="Lend/Place"/>			
Accounting Centre*	<input type="text" value="TFS-SG"/>			
TDate*	<input type="text" value="06/01/2012"/>			
VDate*	<input type="text" value="06/01/2012"/>	→	<b>C</b>	
MDate*	<input type="text" value="13/01/2012"/>	→	<b>D</b>	
Ccy*	<input type="text" value="SGD"/>	→	<b>A/J</b>	
Amount*	<input type="text" value="2,000,000.00"/>	→	<b>E</b>	
Interest Rate*	<input type="text" value="2.100000"/>			
Interest*	<input type="text" value="805.48"/>			
Accruals	<input type="text" value="Act/365 (fixed)"/>			
Facility*	<input type="text" value="TFS - TGL Lend"/>			Available:SGD 25.40m ( 100.0%)
Counterparty ID	TGL-SG			
<input type="button" value="Soft Amend"/>				
Portfolio	<input type="text"/>			
Transaction Type	<input type="text" value="-"/>			
Projects	<input type="text" value="-"/>			
Our Dealer	<input type="text" value="dev01@12dl2d.com"/>			
Ctpy Dealer	<input type="text"/>			
Ctpy Reference	<input type="text"/>			
Broker	<input type="text"/>			
Brokerage	<input type="text"/>			
Narrative	<div><div></div><div>...</div></div>			
Skip Holidays	<input type="checkbox"/>			
Rollover Tenor*	<input type="text" value="0"/>			
Indicative Repay Date*	<input type="text" value="14/01/2012"/>			
Show WHT Fields	<input type="checkbox"/>			

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
06-Dec-2016	Li Ping	Created.
11-Dec-2019	Lyra	Updated Screenshots.