Report 2002: Money Market Activities (W5)

<u>This version is superseded. Click here to view the latest quide.</u>

PURPOSE

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

WHY IS THIS IMPORTANT?

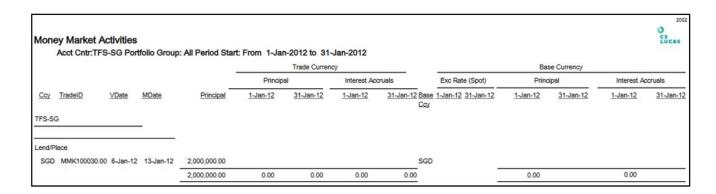
Allow users to verify the details of Money Market Activities.

QUERY

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



- 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.



For explanation of

<u>+</u>

button, please see link.

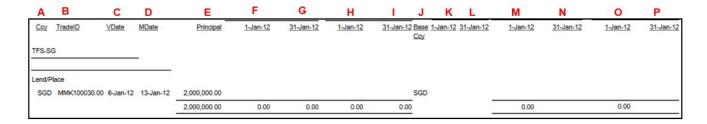
For explanation of



buttons, please see link.

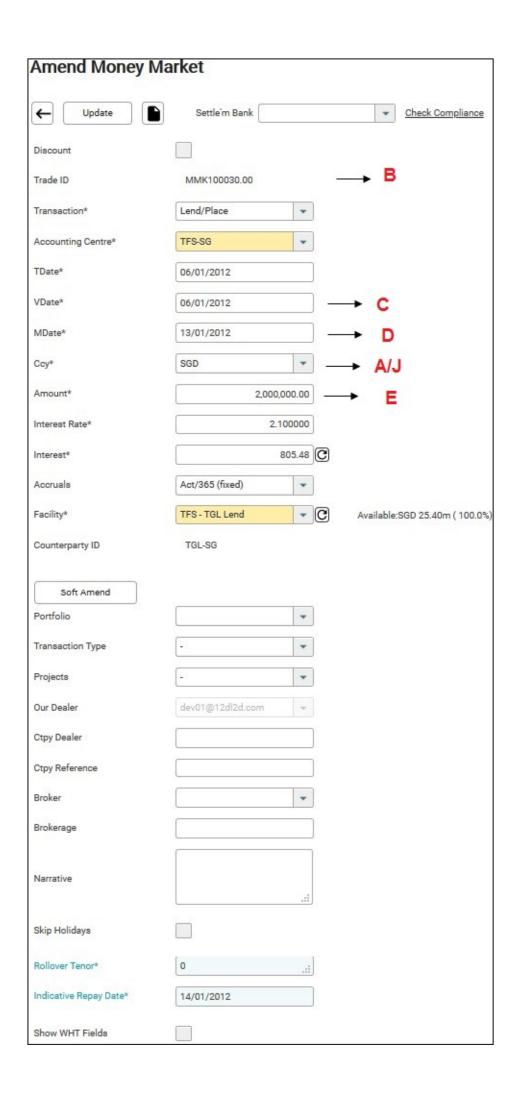
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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