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This version is superseded.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

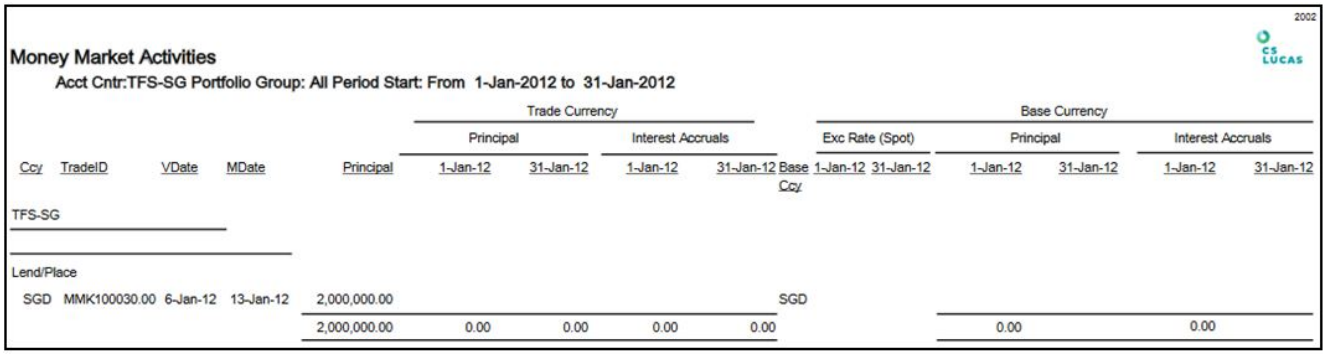
1. Navigate to Reporting > Standards > Report 2002: Money Market Activities.



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.



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		Interest Accruals	
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	

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	

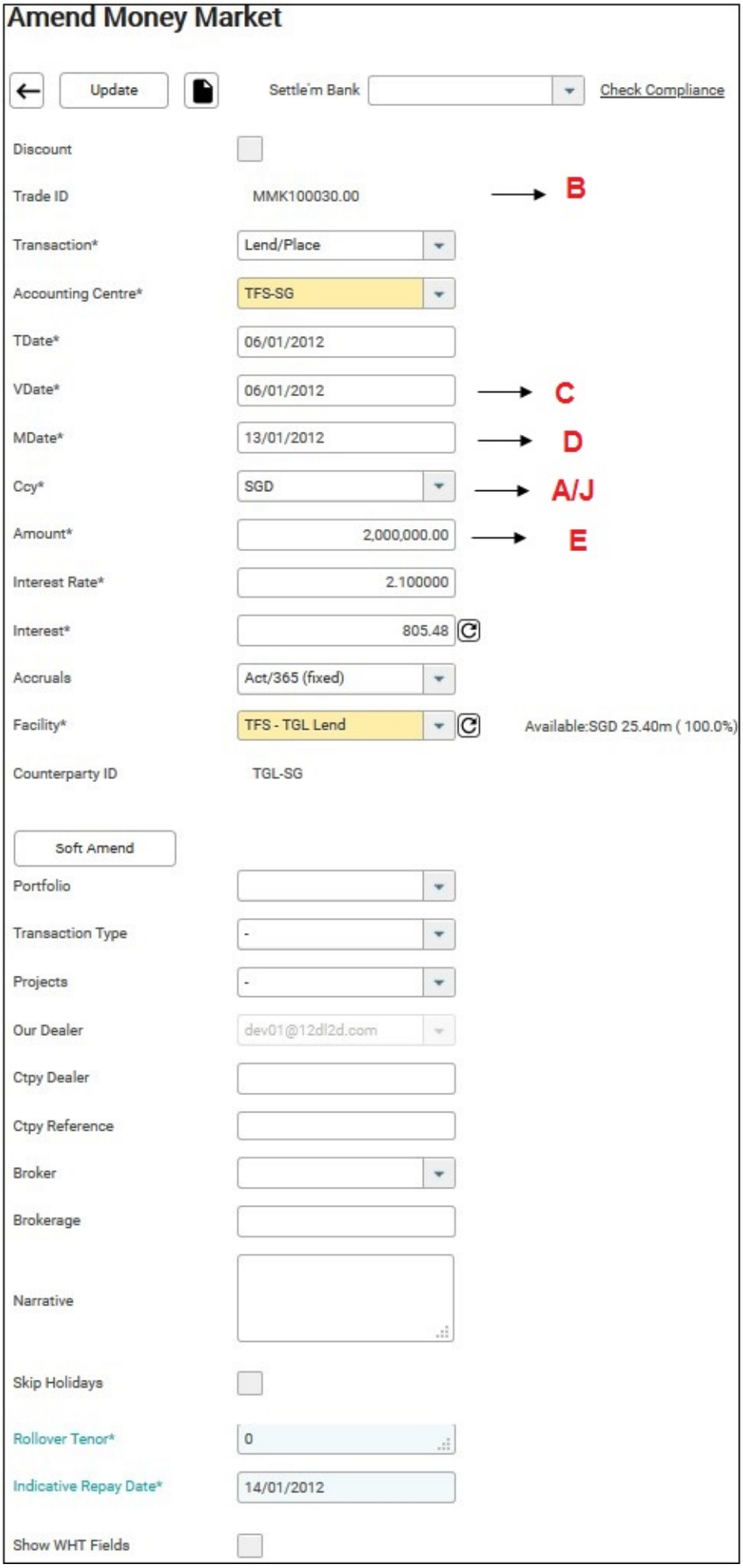
Follow the steps as shown below:

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

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.