Report 2002: Money Market Activities

See previous W5 version guide

PURPOSE

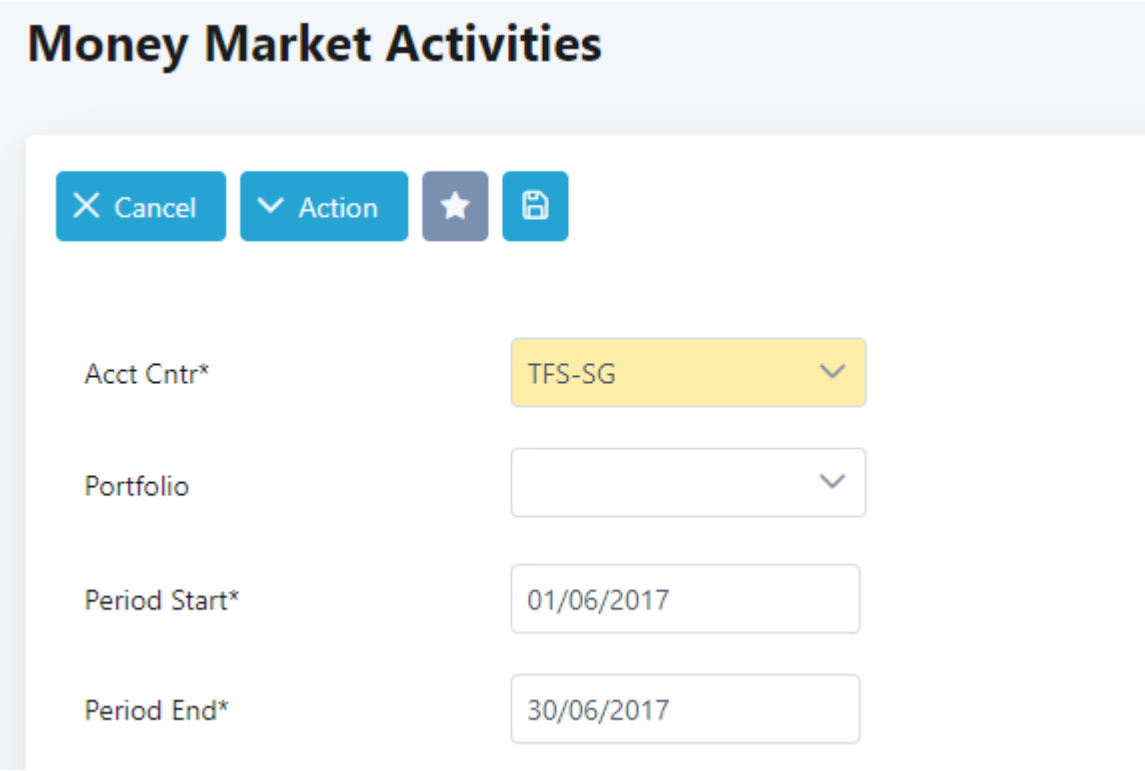
To provide the details used by CS Lucas to show the Money Market Activities.

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.

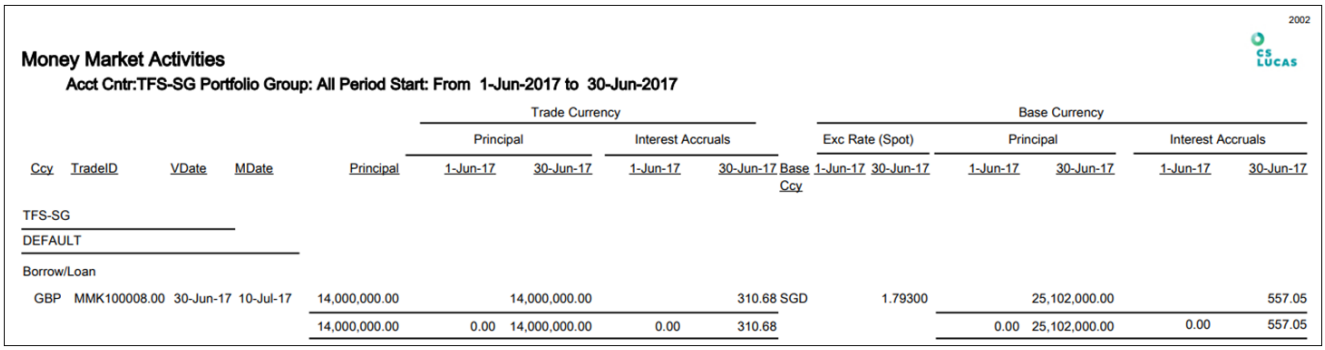


2. Fill in the mandatory parameter – Acct Cntr, Period Start and Period End.

3. Click on Action and select 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

Money Market Activities

Acct Cntr:TFS-SG Portfolio Group: All Period Start: From 1-Jun-2017 to 30-Jun-2017

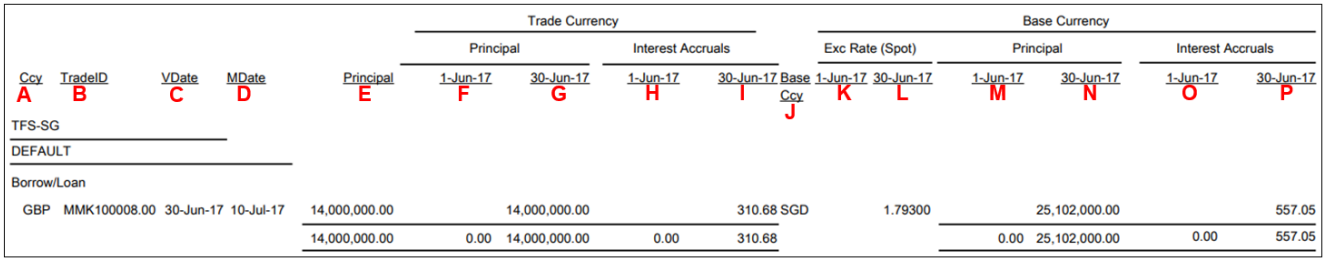
					Trade Currency						Base Currency					
					Principal		Interest Accruals				Exc Rate (Spot)		Principal		Interest Accruals	
Ccy	TradeID	VDate	MDate	Principal	1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17	Base Ccy		1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17
TFS-SG																
DEFAULT																
Borrow/Loan																
GBP	MMK100008.00	30-Jun-17	10-Jul-17	14,000,000.00		14,000,000.00		310.68	SGD		1.79300		25,102,000.00		557.05	
				14,000,000.00	0.00	14,000,000.00	0.00	310.68					0.00	25,102,000.00	0.00	557.05

For explanation of Excel Raw export, please see link.

For explanation of  buttons, please see link.

DATA SOURCE

To view the following transaction,



					Trade Currency						Base Currency					
					Principal		Interest Accruals				Exc Rate (Spot)		Principal		Interest Accruals	
Ccy	TradeID	VDate	MDate	Principal	1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17	Base Ccy		1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17	1-Jun-17	30-Jun-17
A	B	C	D	E	F	G	H	I	J		K	L	M	N	O	P
TFS-SG																
DEFAULT																
Borrow/Loan																
GBP	MMK100008.00	30-Jun-17	10-Jul-17	14,000,000.00		14,000,000.00		310.68	SGD		1.79300		25,102,000.00		557.05	
				14,000,000.00	0.00	14,000,000.00	0.00	310.68					0.00	25,102,000.00	0.00	557.05

Follow the steps as shown below:

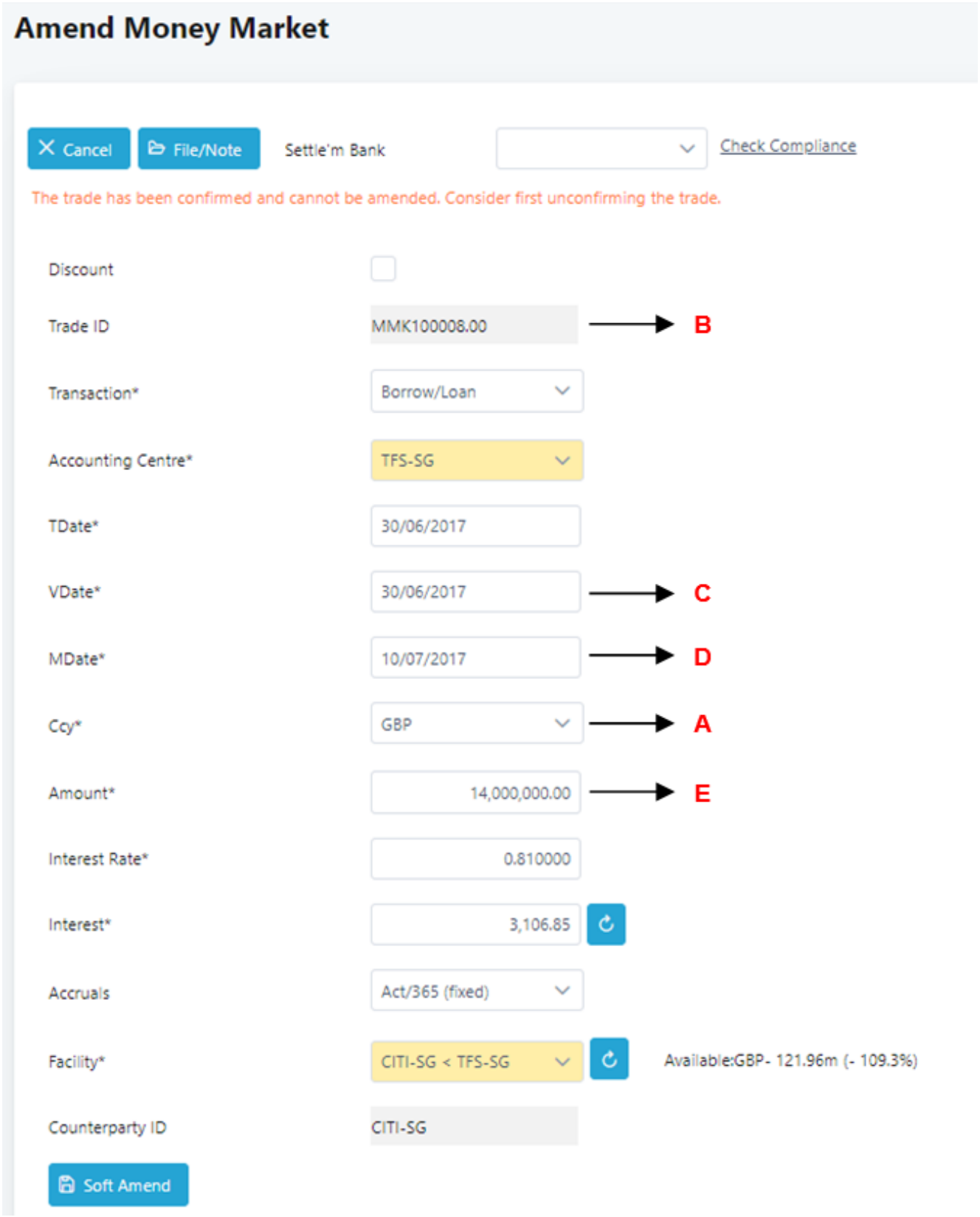
1. Navigate to Transaction > Money Market.

2. Select Acct Cntr* (From example: TFS-SG)

3. Key in MDate Fr* (From example: 01/07/2017)

4. Click Refresh.

5. Click on the Trade ID (From example: MMK100008.00) to drill down to the Amend Money Market screen.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports]

CHANGE HISTORY

Date	By	Changes
6-Dec-2016	Li Ping	Created.
11-Dec-2019	Lyra	Updated screenshots.
11-Jun-2024	TS	Updated to W6 instructions and screenshots.