

Report 2002: Money Market Activities

[See previous W5 version guide](#)

PURPOSE

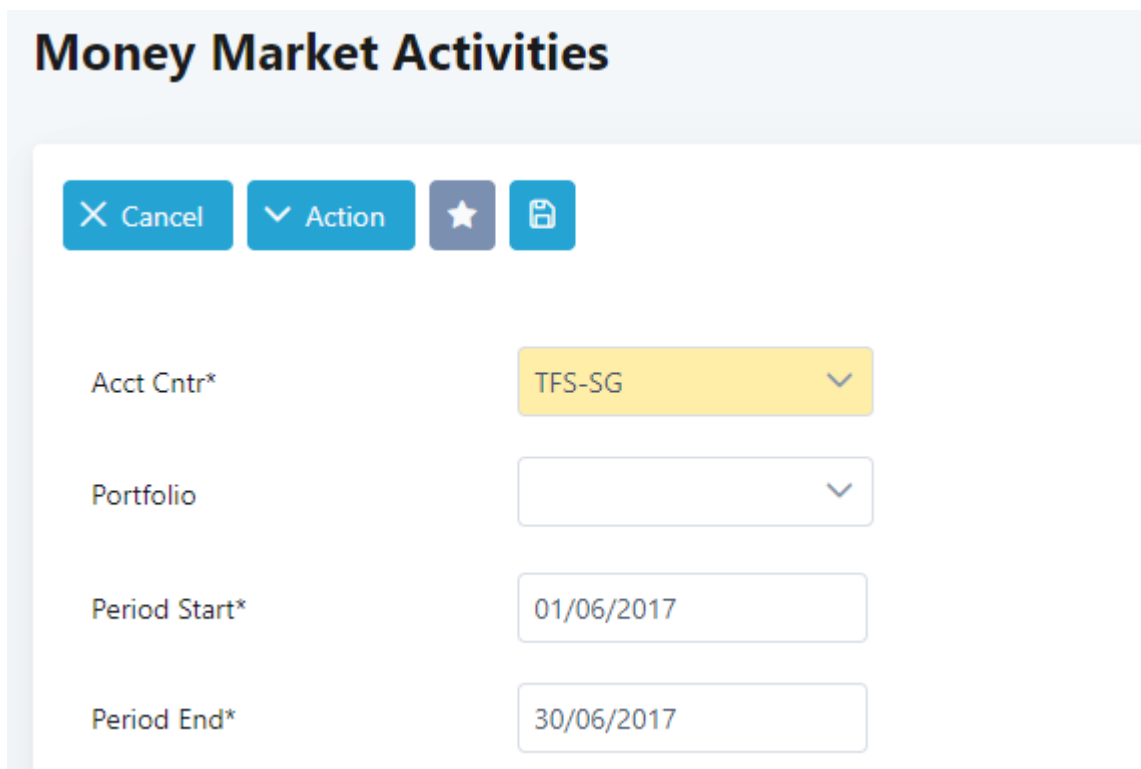
To provide the details used by CS Lucas to show the Money Market Activities.

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.



The screenshot shows a web interface for configuring a report. At the top, there is a header "Money Market Activities" in a light blue box. Below the header, there is a toolbar with four buttons: "Cancel" (with a close icon), "Action" (with a dropdown arrow), a star icon, and a save icon. The main area contains four input fields, each with a label and a value:

Field Label	Value
Acct Cntr*	TFS-SG
Portfolio	
Period Start*	01/06/2017
Period End*	30/06/2017

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

Ccy	TradeID	VDate	MDate	Trade Currency				Exc Rate (Spot)	Base Currency			
				Principal	1-Jun-17	30-Jun-17	Interest Accruals		Principal	1-Jun-17	30-Jun-17	Interest Accruals
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

For explanation of Excel Raw export, please see [link](#).



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

DATA SOURCE

To view the following transaction,

Ccy	TradeID	VDate	MDate	Trade Currency				Exc Rate (Spot)	Base Currency			
				Principal	1-Jun-17	30-Jun-17	Interest Accruals		Principal	1-Jun-17	30-Jun-17	Interest Accruals
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

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.

Amend Money Market

✕ Cancel

📁 File/Note

Settle'm Bank



[Check Compliance](#)

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

Discount

☐

Trade ID

MMK100008.00



B

Transaction*

Borrow/Loan



Accounting Centre*

TFS-SG



TDate*

30/06/2017

VDate*

30/06/2017



C

MDate*

10/07/2017



D

Ccy*

GBP



A

Amount*

14,000,000.00



E

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

📁 Soft Amend

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.