Report 2003: Money Market Period Interest Analysis by Portfolio (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

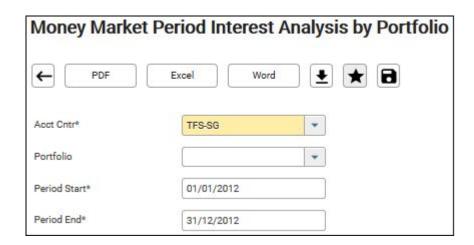
To provide the details used by CS Lucas to show the Money Market Period Interest Analysis by Portfolio.

WHY IS THIS IMPORTANT?

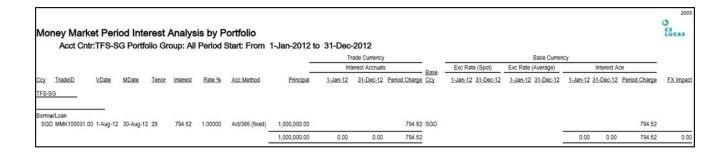
Allow users to verify the details of Money Market Period Interest Analysis by Portfolio.

QUERY

1. Navigate to Reporting > Standards > Report 2003: Money Market Period Interest Analysis by Portfolio.



- 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, Tenor, Interest, Rate %, Acc Method, Principal, Trade Currency Interest Accruals and Base Currency Exchange Rates.



For explanation of

button, please see link.

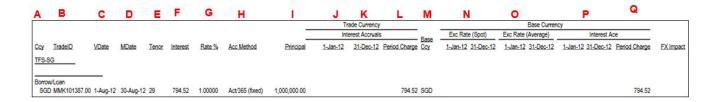
For explanation of



buttons, please see link.

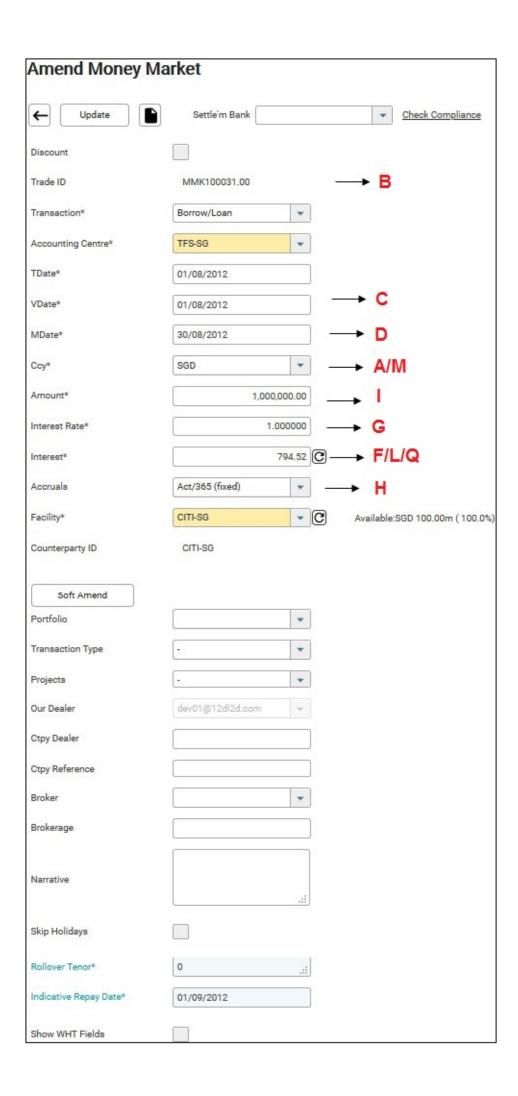
DATA SOURCE

To view the following transaction,



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.



Tenor: Days between 1-Aug-12 and 30-Aug-12 → E

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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