Report 2003: Money Market Period Interest Analysis by Portfolio

See previous W5 version guide

PURPOSE

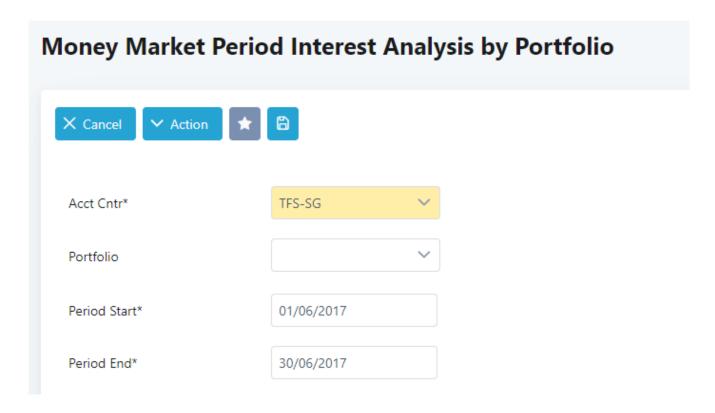
To provide the details used by CS Lucas to show the Money Market Period Interest Analysis by Portfolio.

WHY IS THIS IMPORTANT?

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

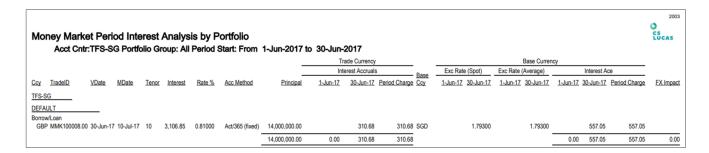
QUERY

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



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

- 3. Click Action and select 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 and Interest Accruals.



For explanation of Excel Raw export, please see <u>link</u>.

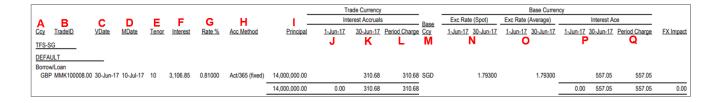
For explanation of



buttons, please see link.

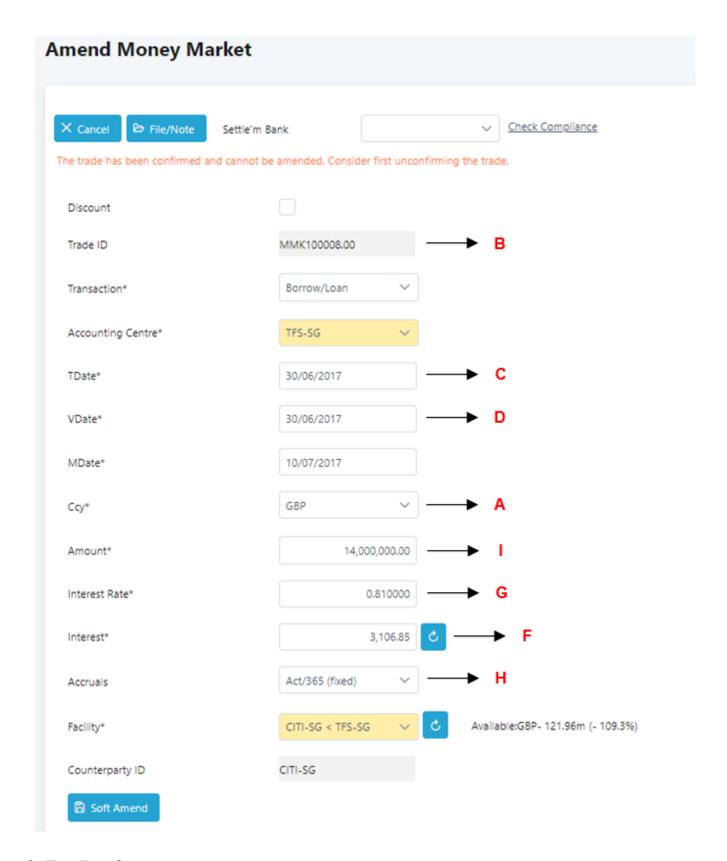
DATA SOURCE

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: 01/07/2017)
- 4. Click Refresh.
- 5. Click on the Trade ID (From example: MMK100008.00) to drill down to the Amend Money Market screen.



6. E = D - C.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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