

Report 2004: Money Market Trade By Ccy/Type (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

To provide the details used by CS Lucas to show Money Market Trade by Currency and Type.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2004: Money Market Trade By Ccy/Type.

Money Market Trade By Ccy/Type

←
PDF
Excel
Word
↓
★
📁

Acct Cntr*

TDate From*

TDate To

VDate From*

VDate To

MDate From*

MDate To

Borrow/Lend

2. Acct Cntr, TDate From, VDate From and MDate From are mandatory parameters, the rest are optional parameters.

3. Click on the required format.

4. The report shows the Currency, Type, TradeID, Accounting Centre, Counterparty ID, TDate, VDate, MDate, Rem Life, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accruals, Portfolio and Narrative.

Money Market Trade Details

Money Market Trade By Ccy/Type

Acct Cntr:TFS-SG Borrow/Lend: All TDate: All Dates VDate: All Dates MDate: All Dates

Ccy	Type	TradeID	Acct Cntr	CptyID	TDate	VDate	MDate	Rem Life	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Portfolio	Narrative	Cpy Ref
External																	
AUD	Borrow/Loan	MMK100032.01	TFS-SG	JAREV-SG	8-Jan-07	8-Jan-07	15-Jan-07	7.0	(5,000,000.00)	(5,862.50)	0.00	(5,005,862.50)	6.03000	Act/360	DEFAULT	MMK10947A	
Total Borrow/Loan									AUD	(5,000,000.00)	(5,862.50)	0.00	(5,005,862.50)				

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

Ccy	Type	TradeID	Acct Cntr	CptyID	TDate	VDate	MDate	Rem Life	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Portfolio	Narrative	Cpty Ref
External																	
AUD	Borrow/Loan	MMK100032.01	TFS-SG	JAREV-SG	8-Jan-07	8-Jan-07	15-Jan-07	7.0	(5,000,000.00)	(5,862.50)	0.00	(5,005,862.50)	6.03000	Act/360	DEFAULT	MMK10947A	
A	B	C	D	E	F	G	H	I	J	K		L	M	N	O	P	

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Transaction: Borrow/Loan.
3. Select Ccy: AUD.
4. Key in the Mdate From*.
5. Click Refresh.

Amend Money Market

	Update		Settle'm Bank
Discount	☐		
Trade ID	MMK100032.01	C	
Transaction*	Borrow/Loan	B	
Accounting Centre*	TFS-SG	D	
TDate*	08/01/2007	F	
VDate*	08/01/2007	G	
MDate*	15/01/2007	H	
Ccy*	AUD	A	
Amount*	J 5,000,000.00		
Interest Rate*	M 6.030000		
Interest*	K 5,862.50		
Accruals	Act/360	N	
Facility*	JAREV-SG-MM		
Counterparty ID	JAREV-SG	E	
Soft Amend			
Portfolio	DEFAULT	O	
Transaction Type	-		
Projects	-		
Our Dealer	dev01@12dl2d.com		
Ctpy Dealer	Philips		
Ctpy Reference			
Broker			
Brokerage			
Narrative	MMK10947A	P	

Rem Life: Remaining Life in Days (MDate - VDate) $\longrightarrow$ **I**

Mat Proceeds: Principal + Interest $\longrightarrow$ **L**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
11-May-2016	Rujun	Created.
23-May-2016	RJ	Formatted.
2-Aug-2016	Li Ping	Rewritten. Reformatted.
11-Dec-2019	Lyna	Updated screenshots.
15-Dec-2022	TS	Enhancement to set TDate From, VDate From and MDate From to mandatory fields. Updated screenshot and instruction.