Report 2004: Money Market Trade By Ccy/Type

See previous W5 version guide

PURPOSE

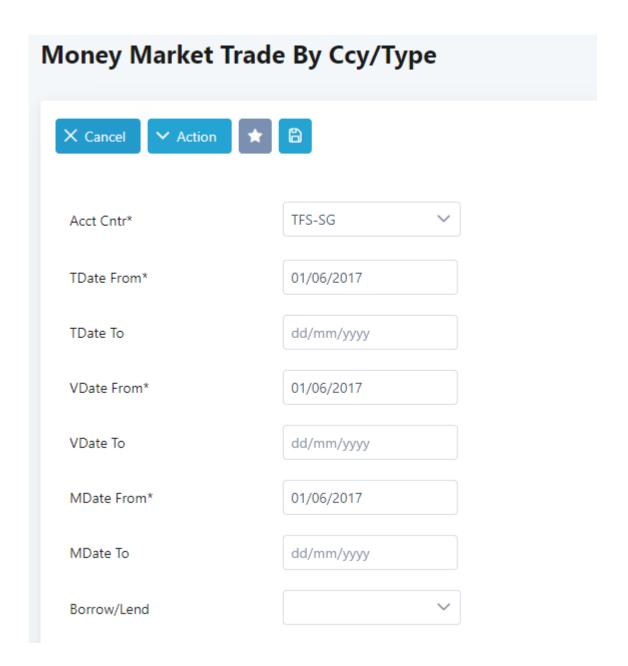
To provide the details used by CS Lucas to show Money Market Trade by Currency and Type.

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.



- 2. Acct Cntr, TDate From, VDate From and MDate From are mandatory parameters, the rest are optional parameters.
- 3. Click Action and select 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, Accrual Method, Portfolio, Narrative and Counterparty Reference.

Money Market Trade By Ccy/Type Acct Cntr: TFS-SG Borrow/Lend: All TDate: From 1-Jun-2017 VDate: From 1-Jun-2017 MDate: From 1-Jun-2017 Ccy Type IradelD Acct Cntr Ctpr/D Date VDate MDate Rem Life Principal Interest Iax Mat Proceeds Rates % Acc Method Portfolio Narrative Ctpr/Ref Extermal GBP Borrow/Loan MMK100008.00 TFS-SG CITI-SG 30-Jun-17 30-Jun-17 10-Jul-17 10.0 (14,000,000.00) (3,106.85) 0.00 (14,003,106.85) 0.81000 Act/365 (fixed) DEFAULT Total Borrow/Loan GBP (14,000,000.00) (3,106.85) 0.00 (14,003,106.85)

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

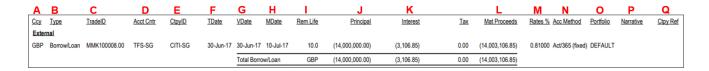
For explanation of



buttons, please see <u>link</u>.

DATA SOURCE

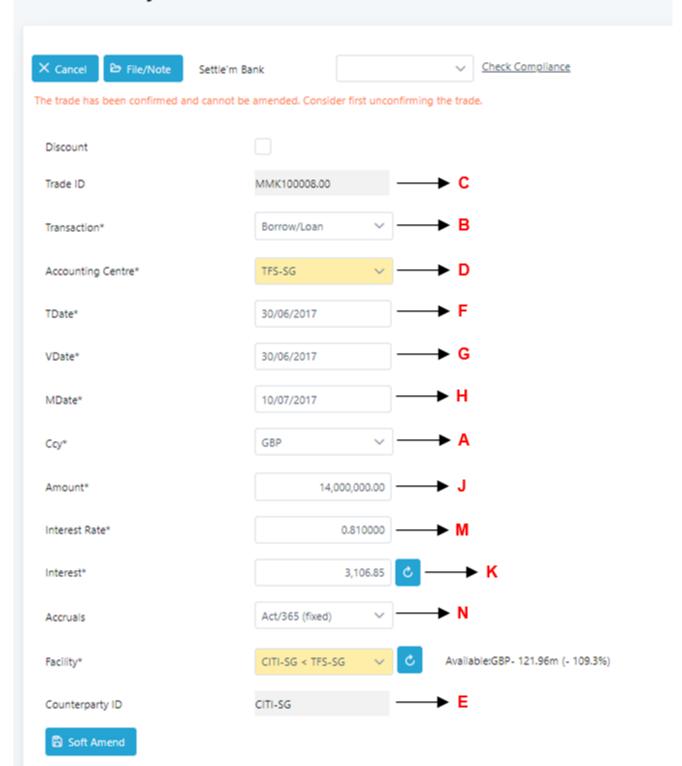
To view the following transaction,

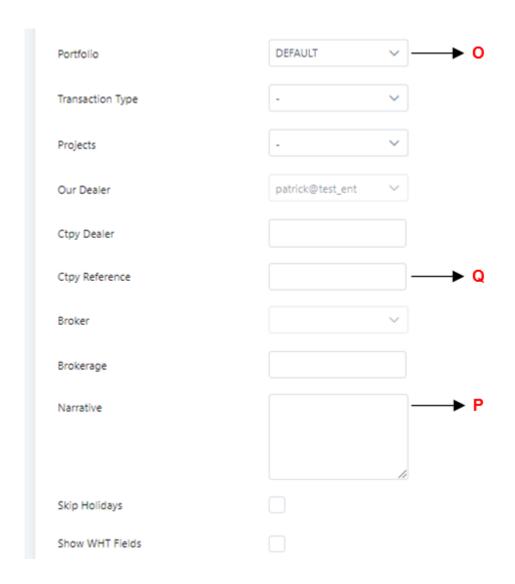


Follow the steps as shown below:

- 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.

Amend Money Market





- 6. I = Remaining Life in Days (H G)
- 7. L = Maturity Proceeds (J + K)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
11-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
2-Aug-2016	Li Ping	Rewritten. Reformatted.
11-Dec-2019	Lyra	Updated screenshots.
15-Dec-2022	TS	Enhancement to set TDate From, VDate From and MDate From to mandatory fields. Updated screenshot and instruction.
11-Jun-2024	TS	Updated to W6 instructions and screenshots.