

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.

Money Market Trade By Ccy/Type

✕ Cancel

▼ Action



Acct Cntr*

TFS-SG



TDate From*

01/06/2017

TDate To

dd/mm/yyyy

VDate From*

01/06/2017

VDate To

dd/mm/yyyy

MDate From*

01/06/2017

MDate To

dd/mm/yyyy

Borrow/Lend



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 Details

2004



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	TradeID	Acct Cntr	CtpyID	TDate	VDate	MDate	Rem Life	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Portfolio	Narrative	Ctpy Ref
External																	
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 [link](#).



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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Ccy	Type	TradeID	Acct Cntr	CtpyID	TDate	VDate	MDate	Rem Life	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Portfolio	Narrative
External																
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)				

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

MMK100006.00

**C**

Transaction*

Borrow/Loan

**B**

Accounting Centre*

TFS-SG

**D**

TDate*

30/06/2017

**F**

VDate*

30/06/2017

**G**

MDate*

10/07/2017

**H**

Ccy*

GBP

**A**

Amount*

14,000,000.00

**J**

Interest Rate*

0.810000

**M**

Interest*

3,106.85

**K**

Accruals

Act/365 (fixed)

**N**

Facility*

CITI-SG < TFS-SG



Available:GBP- 121.96m (- 109.3%)

Counterparty ID

CITI-SG

**E**[Soft Amend](#)

Portfolio	DEFAULT ▼	→ O
Transaction Type	- ▼	
Projects	- ▼	
Our Dealer	patrick@test_ent ▼	
Ctpy Dealer		
Ctpy Reference		→ Q
Broker	▼	
Brokerage		
Narrative		→ P
Skip Holidays	☐	
Show WHT Fields	☐	

6. $I = \text{Remaining Life in Days (H - G)}$

7. $L = \text{Maturity Proceeds (J + K)}$

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	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.