

Report 2005: Money Market Trade By Counterparty (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[This version is superseded.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 Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2005: Money Market Trade By Counterparty.

Money Market Trade By Counterparty



Acct Cntr*	TFS-SG
Counterparty	
Borrow/Lend	
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

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 CounterpartyID, TradeID, Accounting Centre, Type, TDate, VDate, MDate, Currency, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accruals and Narrative.

Money Market Trade Details

Money Market Trade By Counterparty																2006
Acct Cntr:TFS-SG Counterparty: All Borrow/Lend: All TDate: All Dates VDate: All Dates MDate: All Dates																CS LUCAS
ClpyID	TradeID	Acct.Cntr	Type	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat.Proceeds	Rates.%	Acc.Method	Narrative	Clpy Ref	
ABN-SG	MMK100033.00	TFS-SG	Lend/Place	4-Dec-06	4-Dec-06	5-Jan-07	SGD	5,000,000.00	14,246.58	0.00	5,014,246.58	3.25000	Act/365 (fixed)	MMK10766		
CITI-SG	MMK100003.00	TFS-SG	Borrow/Loan	6-Jun-17	6-Jun-17	23-Jun-17	SGD	(1,300,000.00)	(405.67)	0.00	(1,300,405.67)	0.67000	Act/365 (fixed)			
CITI-SG	MMK100007.00	TFS-SG	Borrow/Loan	30-Jun-17	30-Jun-17	10-Jul-17	SGD	(15,000,000.00)	(2,753.42)	0.00	(15,002,753.42)	0.67000	Act/365 (fixed)			
CITI-SG	MMK100008.00	TFS-SG	Borrow/Loan	30-Jun-17	30-Jun-17	10-Jul-17	GBP	(14,000,000.00)	(3,106.85)	0.00	(14,003,106.85)	0.81000	Act/365 (fixed)			
CITI-SG	MMK100009.00	TFS-SG	Borrow/Loan	30-Jun-17	30-Jun-17	24-Jul-17	USD	(20,000,000.00)	(10,000.00)	0.00	(20,010,000.00)	0.75000	Act/360			
CITI-SG	MMK100031.00	TFS-SG	Borrow/Loan	1-Aug-12	1-Aug-12	30-Aug-12	SGD	(1,000,000.00)	(794.52)	0.00	(1,000,794.52)	1.00000	Act/365 (fixed)			
CITI-SG	MMK100012.00	TFS-SG	Borrow/Loan	23-Jun-17	24-Jul-17	21-Jul-17	USD	(1,300,000.00)	(289.21)	0.00	(1,300,289.21)	0.29000	Act/360			

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

CtpyID	TradeID	Acct.Cntr	Type	IDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat.Proceeds	Rates %	Acc.Method	Narrative	Ctpy Ref
ABN-SG	MMK100033.00	TFS-SG	Lend/Place	4-Dec-06	4-Dec-06	5-Jan-07	SGD	5,000,000.00	14,246.58	0.00	5,014,246.58	3.25000	Act/365 (fixed)	MMK10766	
A	B	C	D	E	F	G	H	I	J		K	L	M	N	

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select CtpyID: ABN-SG.
3. Key in the Mdate From*.
4. Click Refresh.

<div> <div>←</div> <div>Update</div> <div>📄</div> <div>Settle'm Bank</div> </div>	
Discount	<input type="checkbox"/>
Trade ID	MMK100033.00 B
Transaction*	Lend/Place D ▼
Accounting Centre*	TFS-SG C ▼
TDate*	04/12/2006 E
VDate*	04/12/2006 F
MDate*	05/01/2007 G
Ccy*	SGD H ▼
Amount*	I 5,000,000.00
Interest Rate*	L 3.250000
Interest*	J 14,246.58
Accruals	Act/365 (fixed) M ▼
Facility*	ABN-SG-MM
Counterparty ID	ABN-SG A
<div>Soft Amend</div>	
Portfolio	DEFAULT ▼
Transaction Type	- ▼
Projects	- ▼
Our Dealer	dev01@12dl2d.com ▼
Ctpy Dealer	Laura
Ctpy Reference	
Broker	▼
Brokerage	
Narrative	MMK10766 N

Mat Proceeds: Principal + Interest → **K**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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