Report 2005: Money Market Trade By Counterparty (W5)

<u>This version is superseded. Click here to view the latest guide.</u>

PURPOSE

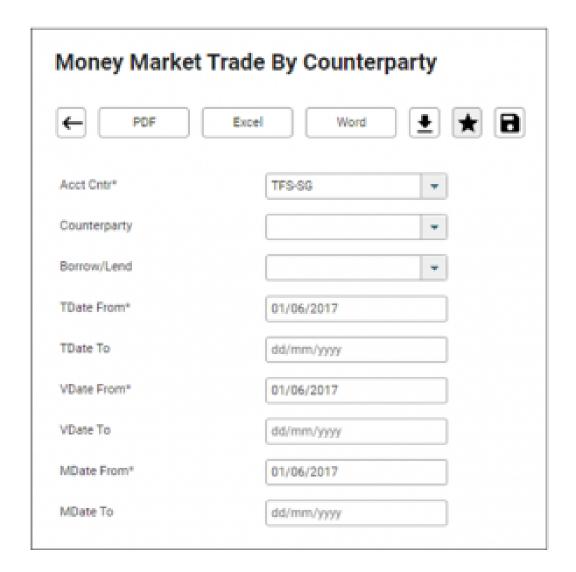
To provide the details used by CS Lucas to show Money Market Trade by Counterparty.

WHY IS THIS IMPORTANT?

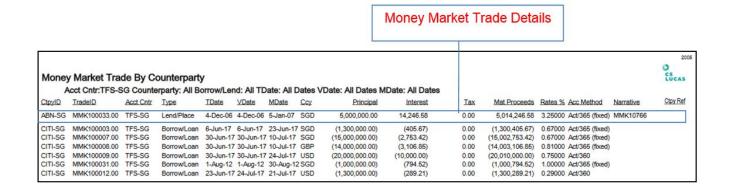
Allow users to verify the details of Money Market Trade.

QUERY

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



- 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.



For explanation of button, please see link.

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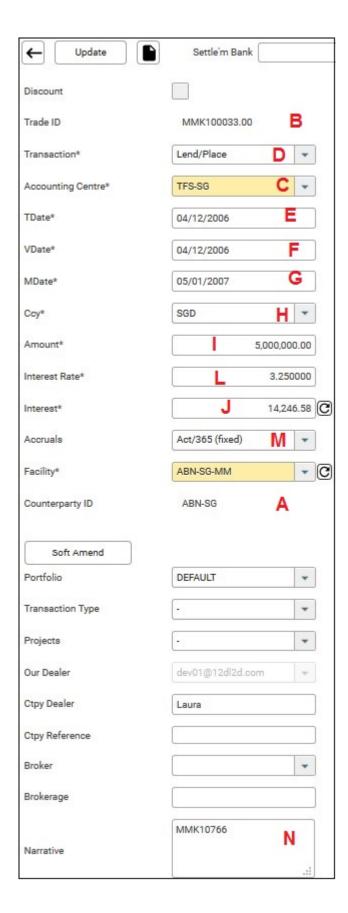
DATA SOURCE

To view the following transaction,



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.



Mat Proceeds: Principal + Interest →κ

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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