Report 2005: Money Market Trade By Counterparty

See previous W5 version 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.

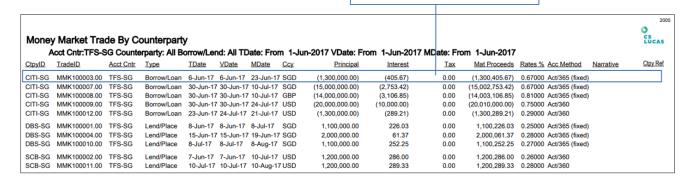
QUERY

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

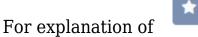
Money Market Trade By Counterparty X Cancel ✓ Action TFS-SG Acct Cntr* Counterparty Borrow/Lend TDate From* 01/06/2017 TDate To dd/mm/yyyy 01/06/2017 VDate From* VDate To dd/mm/yyyy MDate From* 01/06/2017 MDate To dd/mm/yyyy

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

Money Market Trade Details



For explanation of Excel Raw export, please see link.





buttons, please see link.

DATA SOURCE

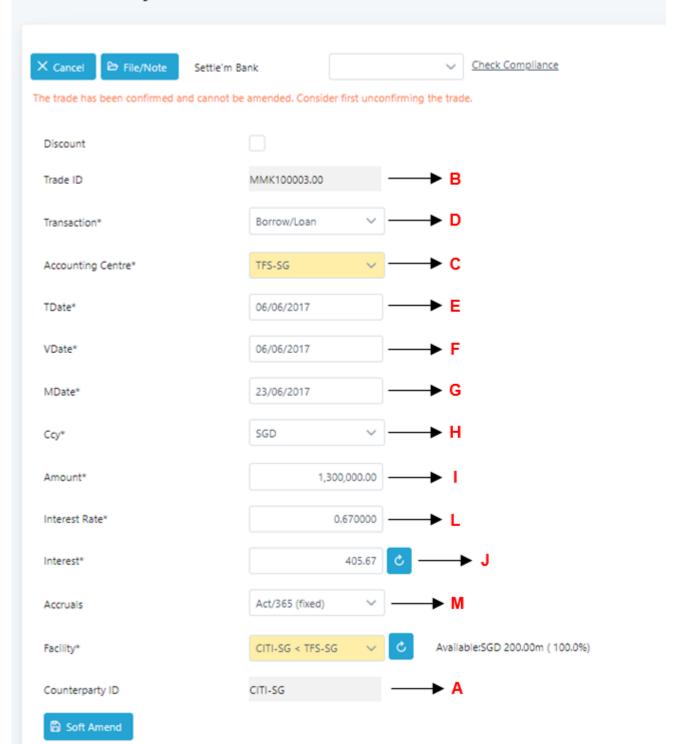
To view the following transaction,

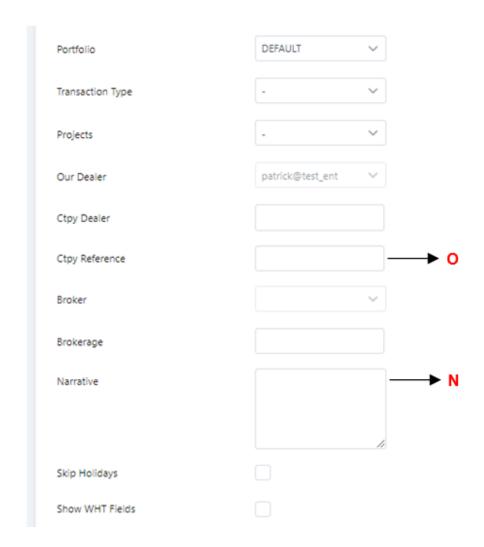


Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in MDate Fr* (From Example: 06/06/2017)
- 4. Click Refresh.
- 5. Click on the Trade ID (From example: MMK100003.00) to drill down to the Amend Money Market screen.

Amend Money Market





6. K = Maturity Proceeds (Principal + Interest)

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.