Report 2006: Money Market Trade By Maturity (W5)

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This version is superseded.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

PURPOSE

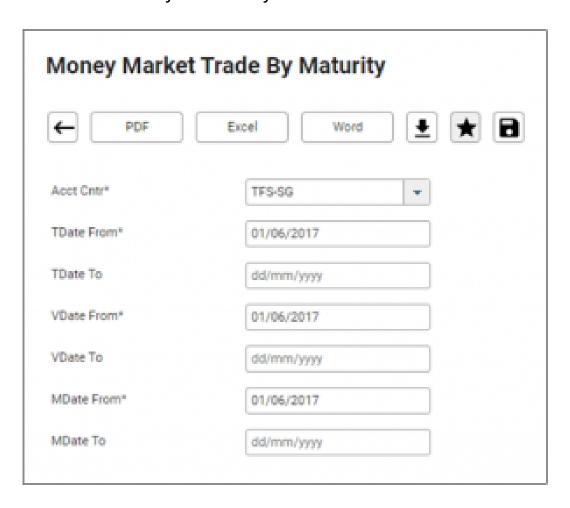
To provide the details used by CS Lucas to show Money Market Trade Grouped by Maturity.

WHY IS THIS IMPORTANT?

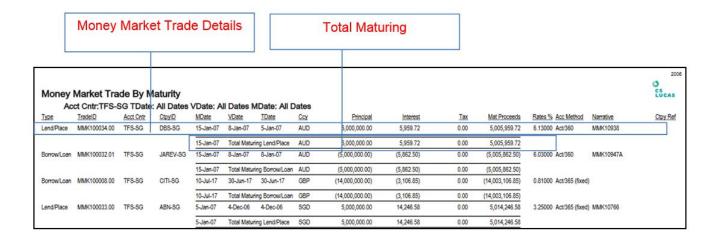
Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2006: Money Market Trade By Maturity.



- 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 Type, TradeID, Accounting Centre, Counterparty ID, 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.

For explanation of



buttons, please see link.

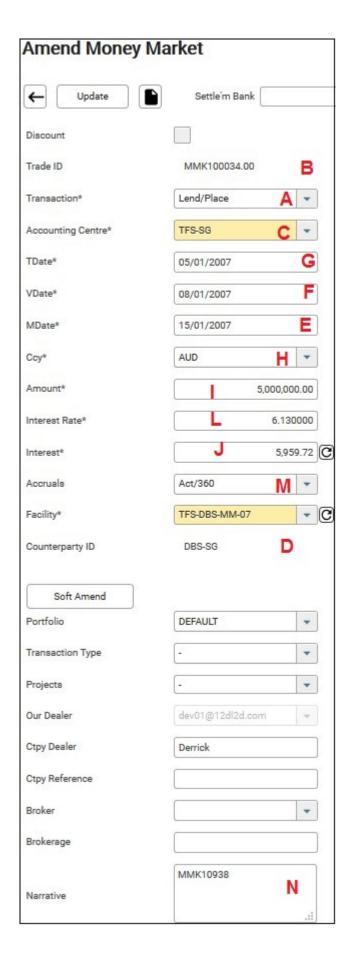
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- Navigate to Transaction > Money Market.
- 2. Key in the Mdate From*.
- 3. Click Refresh.



Mat Proceeds: Principal + Interest → κ

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

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

CHANGE HISTORY

Date	Ву	Changes
10-May-2016	Ruijun	Created.
23-May-2016	RJ	Formatted.
3-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 mendatory fields. Updated screenshot and instruction.