

Report 2006: Money Market Trade By Maturity

[See previous W5 version guide](#)

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.

Money Market Trade By Maturity

✕ 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

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 Type, TradeID, Accounting Centre, Counterparty ID, MDate, VDate, TDate, Currency, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accrual Method, Narrative and Counterparty Reference.

Money Market Trade Details

Total Maturing

Money Market Trade By Maturity														
Acct Cntr: TFS-SG TDate: From 1-Jun-2017 VDate: From 1-Jun-2017 MDate: From 1-Jun-2017														
Type	TradeID	Acct Cntr	CptyID	MDate	VDate	TDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Narrative
Borrow/Loan	MMK100008.00	TFS-SG	CITI-SG	10-Jul-17	30-Jun-17	30-Jun-17	GBP	(14,000,000.00)	(3,106.85)	0.00	(14,003,106.85)	0.81000	Act/365 (fixed)	
				10-Jul-17				Total Maturing Borrow/Loan	GBP		(14,003,106.85)			
Lend/Place	MMK100004.00	TFS-SG	DBS-SG	19-Jun-17	15-Jun-17	15-Jun-17	SGD	2,000,000.00	61.37	0.00	2,000,061.37	0.28000	Act/365 (fixed)	
				19-Jun-17				Total Maturing Lend/Place	SGD		2,000,061.37			
Borrow/Loan	MMK100003.00	TFS-SG	CITI-SG	23-Jun-17	6-Jun-17	6-Jun-17	SGD	(1,300,000.00)	(405.67)	0.00	(1,300,405.67)	0.67000	Act/365 (fixed)	
				23-Jun-17				Total Maturing Borrow/Loan	SGD		(1,300,405.67)			
Lend/Place	MMK100001.00	TFS-SG	DBS-SG	8-Jul-17	8-Jun-17	8-Jun-17	SGD	1,100,000.00	226.03	0.00	1,100,226.03	0.25000	Act/365 (fixed)	
				8-Jul-17				Total Maturing Lend/Place	SGD		1,100,226.03			

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
Type	TradeID	Acct Cntr	CptyID	MDate	VDate	TDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Narrative
Borrow/Loan	MMK100008.00	TFS-SG	CITI-SG	10-Jul-17	30-Jun-17	30-Jun-17	GBP	(14,000,000.00)	(3,106.85)	0.00	(14,003,106.85)	0.81000	Act/365 (fixed)	
				10-Jul-17				Total Maturing Borrow/Loan	GBP		(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

MMK100008.00

**B**

Transaction*

Borrow/Loan

**A**

Accounting Centre*

TFS-SG

**C**

TDate*

30/06/2017

**G**

VDate*

30/06/2017

**F**

MDate*

10/07/2017

**E**

Ccy*

GBP

**H**

Amount*

14,000,000.00

**I**

Interest Rate*

0.810000

**L**

Interest*

3,106.85

**J**

Accruals

Act/365 (fixed)

**M**

Facility*

CITI-SG < TFS-SG



Available:GBP- 121.96m (- 109.3%)

Counterparty ID

CITI-SG

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

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

6. K = Maturity Proceeds (Principal + Interest)

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.
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 mandatory fields. Updated screenshot and instruction.
11-Jun-2024	TS	Updated to W6 instructions and screenshots.