Report 2007: Money Market Trade By TradeID (W5)
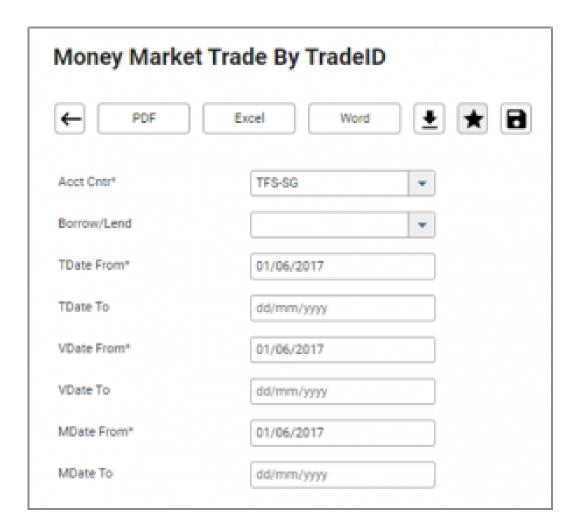
PURPOSE

To provide the details used by CS Lucas to show Money Market Trade by Trade ID.
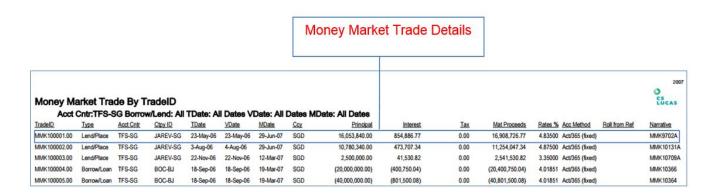
WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2007: Money Market Trade By TradeID.

Money Market Trade By TradeID

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 TradeID, Type, Accounting Centre, Counterparty ID, TDate, VDate, MDate, Currency, Principal, Interest, Tax, MAT Proceeds (Amount), Rates, Accruals, Narrative and Ctpy Ref.

Money Market Trade Details

Money Market Trade By TradeID
Acct Cntr:TFS-SG Borrow/Lend: All TDate: All Dates VDate: All Dates MDate: All Dates

2007

TradeID	Type	Acct Cntr	Ctpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref	Narrative
MMK100001.00	Lend/Place	TFS-SG	JAREV-SG	23-May-06	23-May-06	29-Jun-07	SGD	16,053,840.00	854,886.77	0.00	16,908,726.77	4.83500	Act/365 (fixed)		MMK9702A
MMK100002.00	Lend/Place	TFS-SG	JAREV-SG	3-Aug-06	4-Aug-06	29-Jun-07	SGD	10,780,340.00	473,707.34	0.00	11,254,047.34	4.87500	Act/365 (fixed)		MMK10131A
MMK100003.00	Lend/Place	TFS-SG	JAREV-SG	22-Nov-06	22-Nov-06	12-Mar-07	SGD	2,500,000.00	41,530.82	0.00	2,541,530.82	3.35000	Act/365 (fixed)		MMK10709A
MMK100004.00	Borrow/Loan	TFS-SG	BOC-BJ	18-Sep-06	18-Sep-06	19-Mar-07	SGD	(20,000,000.00)	(400,750.04)	0.00	(20,400,750.04)	4.01851	Act/365 (fixed)		MMK10366
MMK100005.00	Borrow/Loan	TFS-SG	BOC-BJ	18-Sep-06	18-Sep-06	19-Mar-07	SGD	(40,000,000.00)	(801,500.08)	0.00	(40,801,500.08)	4.01851	Act/365 (fixed)		MMK10364

For explanation of ⬇ button, please see link.

For explanation of ★ 💾 buttons, please see .

DATA SOURCE

To view the following transaction,

TradeID	Type	Acct Cntr	Ctpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref	Narrative
MMK100001.00	Lend/Place	TFS-SG	JAREV-SG	23-May-06	23-May-06	29-Jun-07	SGD	16,053,840.00	854,886.77	0.00	16,908,726.77	4.83500	Act/365 (fixed)		MMK9702A
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. Key in the Mdate From*.

3. Key in Trade ID. In this example: MMK100010.

←	Update	📄	Settle'm Bank

Discount ☐

Trade ID   MMK100035.00   **A**

Transaction*   Lend/Place   **B** ▼

Accounting Centre*   TFS-SG   **C** ▼

TDate*   23/05/2006   **E**

VDate*   23/05/2006   **F**

MDate*   29/06/2007   **G**

Ccy*   SGD   **H** ▼

Amount*   **I**   16,053,840.00

Interest Rate*   **L**   4.835000

Interest*   **J**   854,886.77 ↻

Accruals   Act/365 (fixed)   **M** ▼

Facility*   JAREV-SG-MM-L   ▼ ↻

Counterparty ID   JAREV-SG   **D**

Soft Amend

Portfolio   DEFAULT   ▼

Transaction Type   -   ▼

Projects   -   ▼

Our Dealer   dev01@12dl2d.com   ▼

Ctpy Dealer   Chay Yeow

Ctpy Reference

Broker   ▼

Brokerage

Narrative   MMK9702A   **N**

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
6-May-2016	Ruijun	Created.
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.