

# Report 2007: Money Market Trade By TradeID

[See previous W5 version guide](#)

## **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

✕ Cancel

▼ Action



Acct Cntr\*

TFS-SG



Borrow/Lend



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

## Money Market Trade Details

Money Market Trade By TradeID														
Acct Cntr: TFS-SG Borrow/Lend: All TDate: From 1-Jun-2017 VDate: From 1-Jun-2017 MDate: From 1-Jun-2017														
TradeID	Type	Acct Cntr	Clpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref
MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	1,100,000.00	226.03	0.00	1,100,226.03	0.25000	Act/365 (fixed)	
MMK100002.00	Lend/Place	TFS-SG	SCB-SG	7-Jun-17	7-Jun-17	10-Jul-17	USD	1,200,000.00	286.00	0.00	1,200,286.00	0.26000	Act/360	
MMK100003.00	Borrow/Loan	TFS-SG	CITI-SG	6-Jun-17	6-Jun-17	23-Jun-17	SGD	(1,300,000.00)	(405.67)	0.00	(1,300,405.67)	0.67000	Act/365 (fixed)	
MMK100004.00	Lend/Place	TFS-SG	DBS-SG	15-Jun-17	15-Jun-17	19-Jun-17	SGD	2,000,000.00	61.37	0.00	2,000,061.37	0.28000	Act/365 (fixed)	
MMK100007.00	Borrow/Loan	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	10-Jul-17	SGD	(15,000,000.00)	(2,753.42)	0.00	(15,002,753.42)	0.67000	Act/365 (fixed)	
MMK100008.00	Borrow/Loan	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	10-Jul-17	GBP	(14,000,000.00)	(3,106.85)	0.00	(14,003,106.85)	0.81000	Act/365 (fixed)	
MMK100009.00	Borrow/Loan	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	24-Jul-17	USD	(20,000,000.00)	(10,000.00)	0.00	(20,010,000.00)	0.75000	Act/360	
MMK100010.00	Lend/Place	TFS-SG	DBS-SG	8-Jul-17	8-Jul-17	8-Aug-17	SGD	1,100,000.00	252.25	0.00	1,100,252.25	0.27000	Act/365 (fixed)	MMK100001.00
MMK100011.00	Lend/Place	TFS-SG	SCB-SG	10-Jul-17	10-Jul-17	10-Aug-17	USD	1,200,000.00	289.33	0.00	1,200,289.33	0.28000	Act/360	MMK100002.00
MMK100012.00	Borrow/Loan	TFS-SG	CITI-SG	23-Jun-17	24-Jul-17	21-Jul-17	USD	(1,300,000.00)	(289.21)	0.00	(1,300,289.21)	0.29000	Act/360	MMK100009.00

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
TradeID	Type	Acct Cntr	Clpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref
MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	1,100,000.00	226.03	0.00	1,100,226.03	0.25000	Act/365 (fixed)	

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: MMK100001.00) 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

MMK100001.00

**A**

Transaction\*

Lend/Place

**B**

Accounting Centre\*

TFS-SG

**C**

TDate\*

08/06/2017

**E**

VDate\*

08/06/2017

**F**

MDate\*

08/07/2017

**G**

Ccy\*

SGD

**H**

Amount\*

1,100,000.00

**I**

Interest Rate\*

0.250000

**L**

Interest\*

226.03

**J**

Accruals

Act/365 (fixed)

**M**

Facility\*

TFS-SG &gt; DBS-SG



Available:SGD 20.00m ( 100.0%)

Counterparty ID

DBS-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	<input type="checkbox"/>		
Show WHT Fields	<input type="checkbox"/>		

6. K = Maturity Proceeds (Principal + Interest)

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
6-May-2016	Ruijin	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.
11-Jun-2024	TS	Updated to W6 instructions and screenshots.