Report 2007: Money Market Trade By TradeID
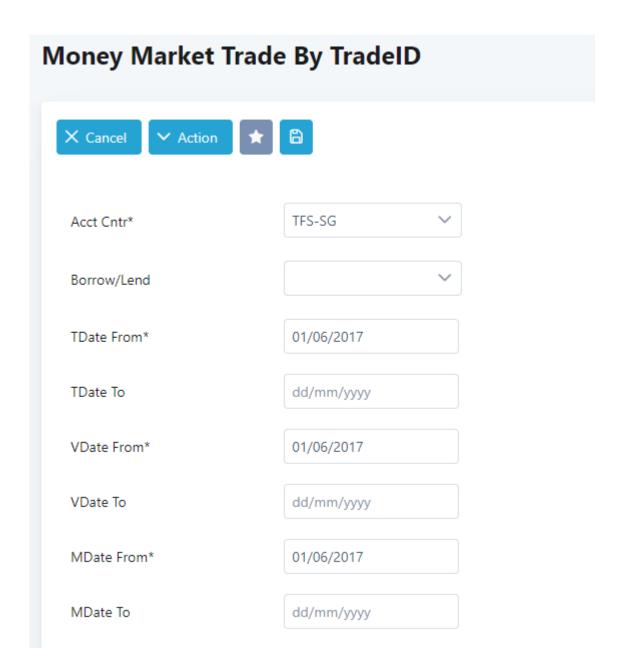
[See previous W5 version guide](#)

PURPOSE

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

WHY IS THIS IMPORTANT?
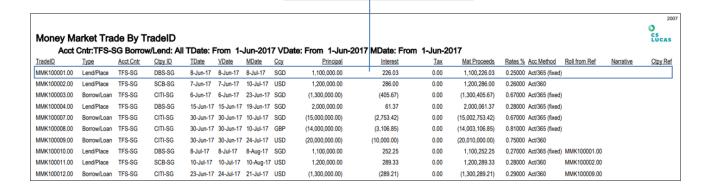
Allow users to verify the details of Money Market Trade.

QUERY

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

Money Market Trade By TradeID

[X 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 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	Ctpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref	Narrative	Ctpy 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 [star] [save] buttons, please see link.

DATA SOURCE

To view the following transaction,

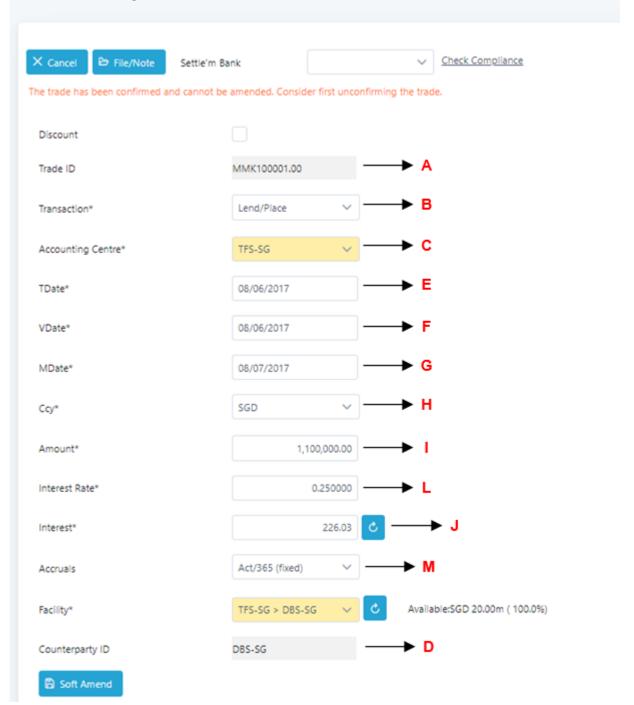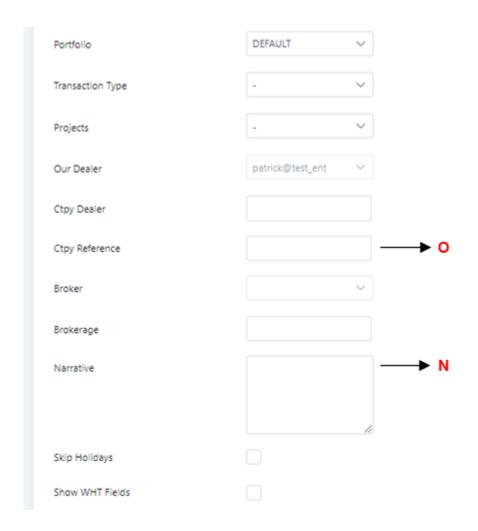|	A	B	C	D	E	F	G	H	I	J		K	L	M		N	O
	TradeID	Type	Acct Cntr	Ctpy ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Roll from Ref	Narrative	Ctpy Ref
	MMK100001.00	Lend/Place	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	1,100,000.00	226.03	0.00	1,100,226.03	0.25000	Act/365 (fixed)			

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   [▾]   <u>Check Compliance</u>

Field	Value	Label
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 > DBS-SG ▾ ↻ Available:SGD 20.00m (100.0%)	
Counterparty ID	DBS-SG	→ D

💾 Soft Amend

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.