

Report 2008: Money Market Trade By Type (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

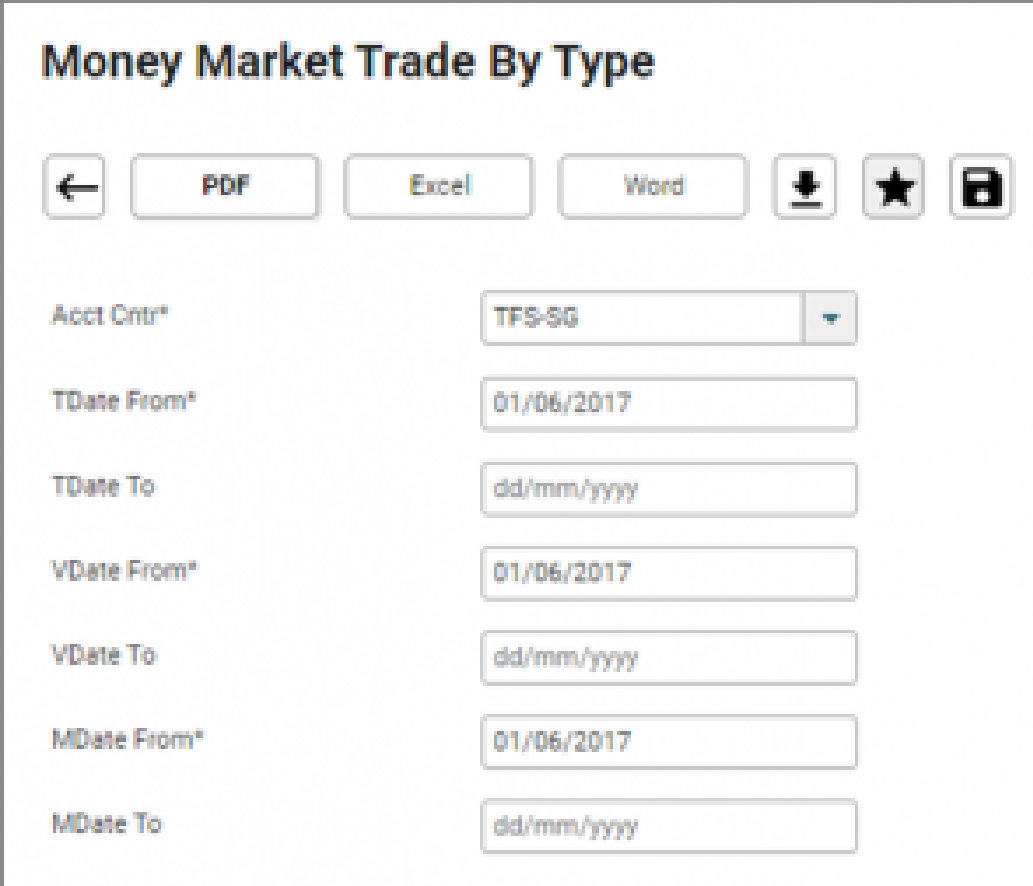
To provide the details used by CS Lucas to show Money Market Trade by Type.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2008: Money Market Trade By Type.



Money Market Trade By Type

← PDF Excel Word Download Star Save

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 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 and Narrative.

Money Market Trade Details														
Money Market Trade By Type														
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates MDate: All Dates														
TradeID	Type	Acct Cntr	Cpty ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Narrative
MMK100034.00	Lend/Place	TFS-SG	DBS-SG	5-Jan-07	8-Jan-07	15-Jan-07	AUD	5,000,000.00	5,959.72	0.00	5,005,959.72	6.13000	Act/360	MMK10938
								5,000,000.00	5,959.72	0.00	5,005,959.72			
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)	
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)	
MMK100013.00	Lend/Place	TFS-SG	DBS-SG	29-Jul-15	29-Jul-15	28-Aug-15	SGD	1,000,000.00	2,465.75	0.00	1,002,465.75	3.00000	Act/365 (fixed)	
MMK100014.00	Lend/Place	TFS-SG	TGL-SG	25-Feb-16	25-Feb-16	25-Mar-16	SGD	10,000,000.00	3,972.60	0.00	10,003,972.60	0.50000	Act/365 (fixed)	
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)	
MMK100023.01	Lend/Place	TFS-SG	DBS-SG	25-Nov-19	17-Apr-20	17-Jul-20	SGD	8,000,000.00	28,521.64	0.00	8,028,521.64	1.43000	Act/365 (fixed)	
MMK100022.01	Lend/Place	TFS-SG	DBS-SG	25-Feb-16	25-Feb-16	3-Mar-16	SGD	1,000,000.00	57.53	0.00	1,000,057.53	0.30000	Act/365 (fixed)	
MMK100030.00	Lend/Place	TFS-SG	TGL-SG	6-Jan-12	6-Jan-12	13-Jan-12	SGD	2,000,000.00	805.48	0.00	2,000,805.48	2.10000	Act/365 (fixed)	
MMK100033.00	Lend/Place	TFS-SG	ABN-SG	4-Dec-06	4-Dec-06	5-Jan-07	SGD	5,000,000.00	14,246.58	0.00	5,014,246.58	3.25000	Act/365 (fixed)	MMK10766
MMK100035.00	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
								47,253,840.00	905,496.00	0.00	48,159,336.00			

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the following transaction,

TradeID	Type	Acct Cntr	Cpty ID	TDate	VDate	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates %	Acc Method	Narrative	Cpty Ref
MMK100034.00	Lend/Place	TFS-SG	DBS-SG	5-Jan-07	8-Jan-07	15-Jan-07	AUD	5,000,000.00	5,959.72	0.00	5,005,959.72	6.13000	Act/360	MMK10938	
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. Select Transaction: Lend/Place.
3. Key in the Mdate From*.

<div> <div>←</div> <div>Update</div> <div></div> <div>Settle'm Bank</div> </div>	
Discount	<input type="checkbox"/>
Trade ID	MMK100034.00 A
Transaction*	Lend/Place B ▼
Accounting Centre*	TFS-SG C ▼
TDate*	05/01/2007 E
VDate*	08/01/2007 F
MDate*	15/01/2007 G
Ccy*	AUD H ▼
Amount*	I 5,000,000.00
Interest Rate*	L 6.130000
Interest*	J 5,959.72
Accruals	Act/360 M ▼
Facility*	TFS-DBS-MM-07
Counterparty ID	DBS-SG D
<div>Soft Amend</div>	
Portfolio	DEFAULT ▼
Transaction Type	- ▼
Projects	- ▼
Our Dealer	dev01@12dl2d.com ▼
Ctpy Dealer	Derrick
Ctpy Reference	
Broker	▼
Brokerage	
Narrative	MMK10938 N

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
10-May-2016	Rujun	Created.
23-May-2016	RJ	Formatted.
3-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyn	Updated screenshots.
15-Dec-2022	TS	Enhancement to set TDate From, VDate From and MDate From to mandatory fields. Updated screenshot and instruction.