Report 2008: Money Market Trade By Type (W5)

<u>This version is superseded. Click here to view the latest quide.</u>

PURPOSE

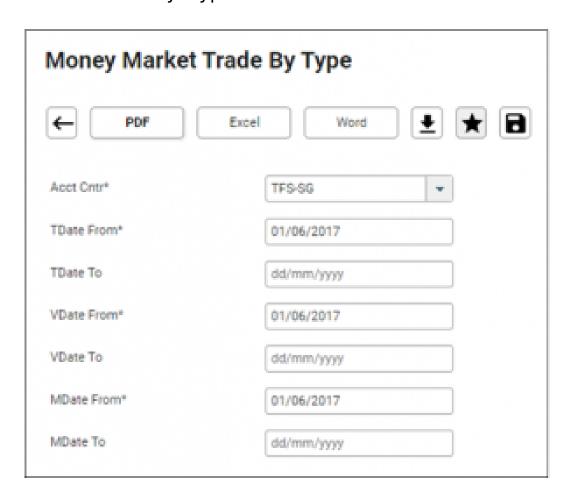
To provide the details used by CS Lucas to show Money Market Trade by Type.

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.



- 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.

						Mon	ey Ma	arket Trade	e Details					
Money Ma			pe All Dates V	Date: All I	Dates MD	ate: All D	ates							CS LUCAS
TradeID	Type	Acct Cntr	Ctpy ID	TDate	<u>VDate</u>	MDate	Ccy	Principal	Interest	Tax	Mat Proceeds	Rates % Acc Method	Narrative	Ctpy 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	
								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	
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For explanation of



button, please see link.

For explanation of



buttons, please see link.

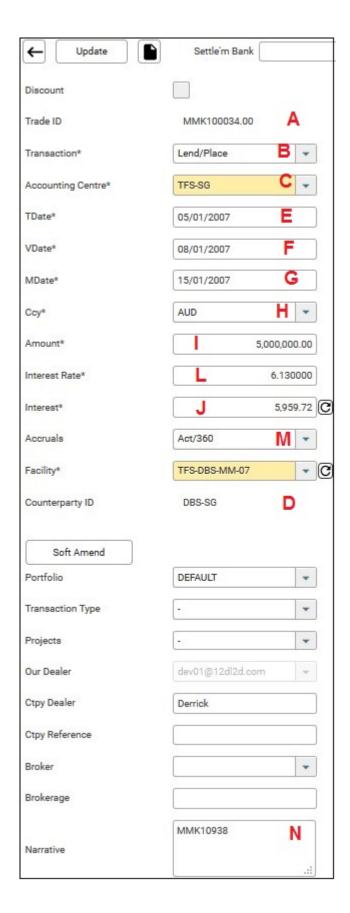
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Transaction: Lend/Place.
- 3. Key in the Mdate From*.



Mat Proceeds: Principal + Interest → K

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
10-May-2016	Rujun	Created.
23-May-2016	RJ	Formatted.
3-Aug-2016	Li Ping	Rewritten, Reformatted.
12-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.