

# Report 2008: Money Market Trade By Type

[See previous W5 version 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

✕ Cancel

▼ Action



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 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

2008



Money Market Trade By Type

Acct Cntr:TFS-SG TDate: From 1-Jun-2017 VDate: From 1-Jun-2017 MDate: From 1-Jun-2017

| TradeID      | Type        | Acct Cntr | Cpty ID | TDate     | VDate     | MDate     | Ccy | Principal       | Interest    | Tax  | Mat Proceeds    | Rates % | Acc Method      | Narrative | Cpty 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) |           |          |
| 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) |           |          |
| 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) |           |          |
|              |             |           |         |           |           |           |     | 4,200,000.00    | 539.65      | 0.00 | 4,200,539.65    |         |                 |           |          |
| 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         |           |          |
| 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         |           |          |
|              |             |           |         |           |           |           |     | 2,400,000.00    | 575.33      | 0.00 | 2,400,575.33    |         |                 |           |          |
| 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) |           |          |
|              |             |           |         |           |           |           |     | (14,000,000.00) | (3,106.85)  | 0.00 | (14,003,106.85) |         |                 |           |          |
| 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) |           |          |
| 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) |           |          |
|              |             |           |         |           |           |           |     | (16,300,000.00) | (3,159.09)  | 0.00 | (16,303,159.09) |         |                 |           |          |
| 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         |           |          |
| 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         |           |          |
|              |             |           |         |           |           |           |     | (21,300,000.00) | (10,289.21) | 0.00 | (21,310,289.21) |         |                 |           |          |

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 | Cpty ID | TDate    | VDate    | MDate    | Ccy | Principal    | Interest | Tax  | Mat Proceeds | Rates % | Acc Method      | Narrative | Cpty 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**

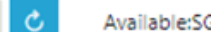
Accruals

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                                                                                                           |
|-------------|---------|-------------------------------------------------------------------------------------------------------------------|
| 10-May-2016 | Ruijin  | 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. |
| 12-Jun-2024 | TS      | Updated to W6 instructions and screenshots.                                                                       |