# Report 2009: Outstanding Money Market (W5)

This version is superseded. Click here to view the latest guide.

## **PURPOSE**

To provide the details used by CS Lucas to show the total amount of transaction of each bank grouped by currency.

### WHY IS THIS IMPORTANT?

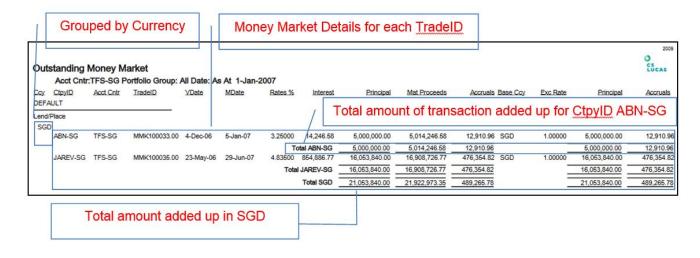
Allow users to verify the details of Money Market Trade.

### **QUERY**

1. Navigate to Reporting > Standard > Report 2009: Outstanding Money Market.



- 2. Acct Cntr and Date is a mandatory parameter. Portfolio is an optional parameter.
- 3. Click on the required format.
- 4. The report shows the CounterpartyID, Type, TradeID, Accounting Centre, TDate, VDate, MDate, Currency, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accruals and Narrative.



For explanation of

<u>+</u>

button, please see link.

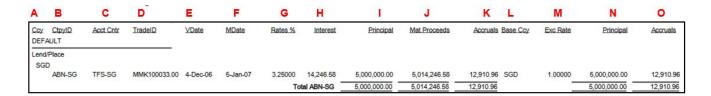
For explanation of



buttons, please see link.

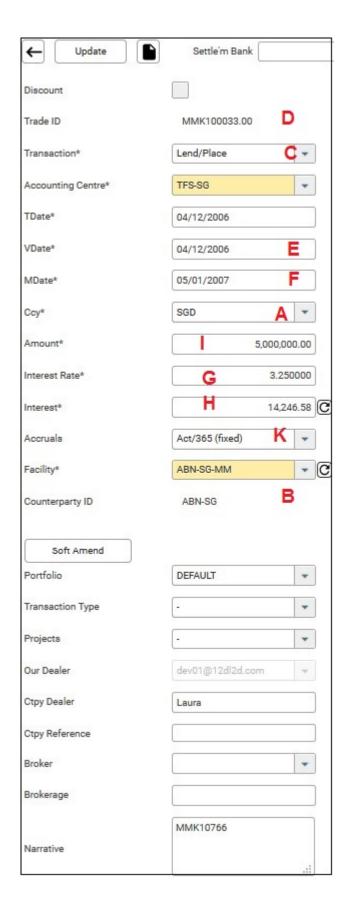
## **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Key in the Mdate From\* (Based on the input for the above report).
- 3. Select Transaction.



Mat Proceeds: Principal + Interest

Base Ccy: Navigate to Set Up > Entity

Exc Rate: Navigate to Prices > Exchange Rate

Principal: Principal (I) \* Exc Rate (M)

Accruals: Accruals (K) \* Exc Rate (M) -----

# **FREQUENTLY ASKED QUESTIONS**

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
13-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
03-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyra	Updated Screenshots.