

Report 2009: Outstanding Money Market (W5)

[This version is superseded.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

PURPOSE

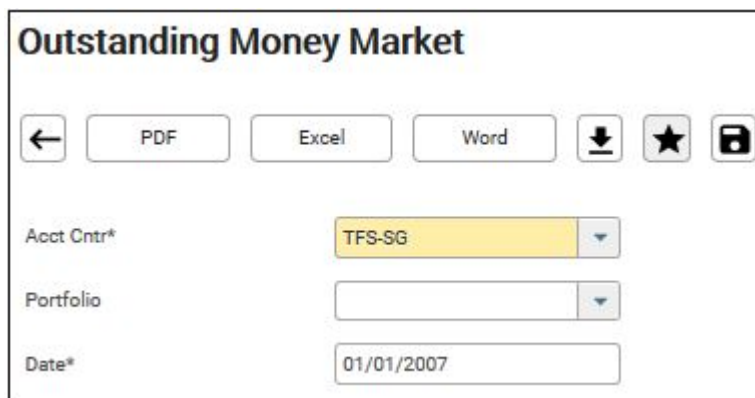
To provide the details used by CS Lucas to show the total amount of transaction of each bank grouped by currency.

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.



The screenshot shows a web-based report interface titled "Outstanding Money Market". At the top, there is a navigation bar with buttons for back, PDF, Excel, Word, download, star, and save. Below this, there are three input fields: "Acct Cntr*" with a dropdown menu showing "TFS-SG", "Portfolio" with an empty dropdown menu, and "Date*" with a text box containing "01/01/2007".

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.

Grouped by Currency

Money Market Details for each TradeID

2009

CS LUCAS

Outstanding Money Market

Acct Cntr:TFS-SG Portfolio Group: All Date: As At 1-Jan-2007

Ccy

CtpyID

Acct Cntr

TradeID

VDate

MDate

Rates %

Interest

Principal

Mat Proceeds

Accruals

Base Ccy

Exc Rate

Principal

Accruals

DEFAULT

Lend/Place

SGD

ABN-SG

TFS-SG

MMK100033.00

4-Dec-06

5-Jan-07

3.25000

14,246.58

5,000,000.00

5,014,246.58

12,910.96

SGD

1.00000

5,000,000.00

12,910.96

Total ABN-SG

5,000,000.00

5,014,246.58

12,910.96

5,000,000.00

12,910.96

JAREV-SG

TFS-SG

MMK100035.00

23-May-06

29-Jun-07

4.83500

854,866.77

16,053,840.00

16,908,726.77

476,354.82

SGD

1.00000

16,053,840.00

476,354.82

Total JAREV-SG

16,053,840.00

16,908,726.77

476,354.82

16,053,840.00

476,354.82

Total SGD

21,053,840.00

21,922,973.35

489,265.78

21,053,840.00

489,265.78

Total amount of transaction added up for CtpyID ABN-SG

Total amount added up in SGD

For explanation of  button, 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
Ccy	CtpyID	Acct Cntr	TradeID	VDate	MDate	Rates %	Interest	Principal	Mat Proceeds	Accruals	Base Ccy	Exc Rate	Principal	Accruals
DEFAULT														
Lend/Place														
SGD														
ABN-SG	TFS-SG	MMK100033.00	4-Dec-06	5-Jan-07	3.25000	14,246.58	5,000,000.00	5,014,246.58	12,910.96	SGD	1.00000	5,000,000.00	12,910.96	
Total ABN-SG							5,000,000.00	5,014,246.58	12,910.96			5,000,000.00	12,910.96	

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.

← Update 📄 Settle'm Bank	
Discount	☐
Trade ID	MMK100033.00 D
Transaction*	Lend/Place C
Accounting Centre*	TFS-SG
TDate*	04/12/2006
VDate*	04/12/2006 E
MDate*	05/01/2007 F
Ccy*	SGD A
Amount*	I 5,000,000.00
Interest Rate*	G 3.250000
Interest*	H 14,246.58 C
Accruals	Act/365 (fixed) K
Facility*	ABN-SG-MM C
Counterparty ID	ABN-SG B
Soft Amend	
Portfolio	DEFAULT
Transaction Type	-
Projects	-
Our Dealer	dev01@12dl2d.com
Ctpy Dealer	Laura
Ctpy Reference	
Broker	
Brokerage	
Narrative	MMK10766

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

Base Ccy: Navigate to Set Up > Entity → **L**

Exc Rate: Navigate to Prices > Exchange Rate → **M**

Principal: Principal (I) * Exc Rate (M) → **N**

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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