

Report 2009: Outstanding Money Market

[See previous W5 version 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.

Outstanding Money Market

× Cancel ▾ Action ★ 💾

Acct Cntr* TFS-SG ▾

Portfolio ▾

Date* 30/06/2017

2. Acct Cntr and Date is a mandatory parameter. Portfolio is an optional parameter.

3. Click Action and select the required format.

4. The report shows the Currency, Counterparty ID, Accounting

Centre, Trade ID, VDate, MDate, Rates, Interest, Principal (Amount), MAT Proceeds (Total Amount with Interest), Accruals, Accounting Centre Base Currency, Exchange Rate, Principal and Accruals in the Base Currency.

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 30-Jun-2017

Ccy	CtpyID	Acct Cntr	TradeID	VDate	MDate	Rates %	Interest	Principal	Mat Proceeds	Accruals	Base Ccy	Exc Rate	Principal	Accruals
DEFAULT														
Borrow/Loan														
GBP														
CITI-SG	TFS-SG	MMK100008.00	30-Jun-17	10-Jul-17	0.81000	3,106.85	14,000,000.00	14,003,106.85	310.68	SGD	1.79300	25,102,000.00	557.05	
Total CITI-SG							14,000,000.00	14,003,106.85	310.68			25,102,000.00	557.05	
Total GBP							14,000,000.00	14,003,106.85	310.68			25,102,000.00	557.05	

Total amount of transaction added up for CtpyID CITI-SG

Total amount added up in GBP

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
Ccy	CtpyID	Acct.Cntr	TradeID	VDate	MDate	Rates. %	Interest	Principal	Mat Proceeds	Accruals	Base Ccy	Exc. Rate	Principal	Accruals
DEFAULT														
Borrow/Loan														
GBP														
	CITI-SG	TFS-SG	MMK100008.00	30-Jun-17	10-Jul-17	0.81000	3,106.85	14,000,000.00	14,003,106.85	310.68	SGD	1.79300	25,102,000.00	557.05
Total CITI-SG								14,000,000.00	14,003,106.85	310.68			25,102,000.00	557.05



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: MMK100008.00) 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	<input type="checkbox"/>	
Trade ID	MMK100008.00	→ D
Transaction*	Borrow/Loan ▼	
Accounting Centre*	TFS-SG ▼	→ C
TDate*	30/06/2017	
VDate*	30/06/2017	→ E
MDate*	10/07/2017	→ F
Ccy*	GBP ▼	→ A
Amount*	14,000,000.00	→ I
Interest Rate*	0.810000	→ G
Interest*	3,106.85 	→ H
Accruals	Act/365 (fixed) ▼	
Facility*	CITI-SG < TFS-SG ▼ 	Available: GBP - 121.96m (- 109.3%)
Counterparty ID	CITI-SG	→ B

 Soft Amend

6. J = Maturity Proceeds. Principal (I) + Interest (H).

7. L = Accounting Centre Base Currency. Navigate to Set Up > Entity.

8. M = Exchange Rate. Navigate to Prices > Exchange Rate.

9. $N = \text{Principal in the Base Currency. Principal (I) * Exc Rate (M)}.$

10. $O = \text{Accruals in the Base Currency. Accruals (K) * Exc Rate (M)}.$

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
13-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
3-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyra	Updated screenshots.
12-Jun-2024	TS	Updated to W6 instructions and screenshots.