Report 2010: Portfolio Money Market Trade By Counterparty (W5)

This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show Portfolio Money Market Trade by Counterparty. Allow users to verify the total deposit of each counterparty based on their currency.

WHY IS THIS IMPORTANT?

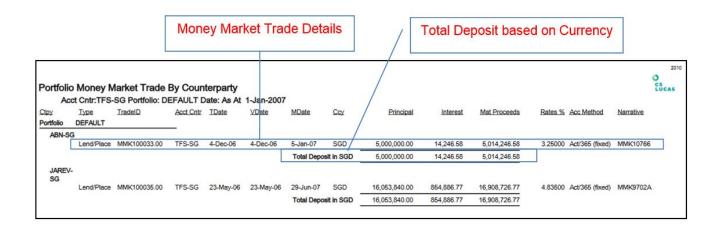
Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2010: Portfolio Money Market Trade By Counterparty.



- 2. Fill in the mandatory parameters.
- 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.

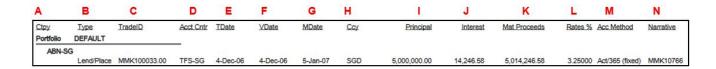


For explanation of button, please see link.

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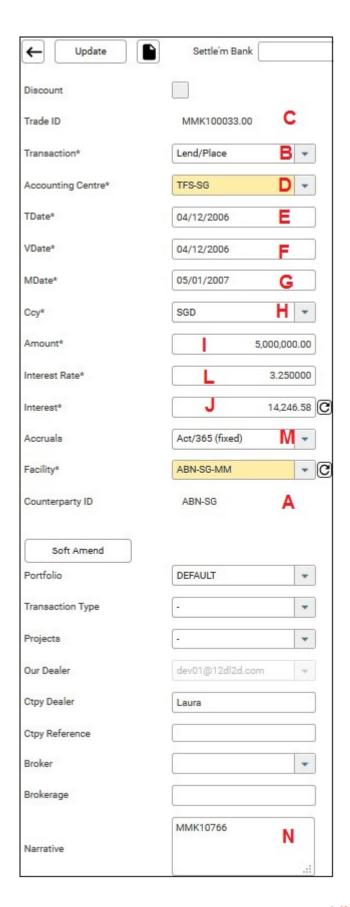
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Key in the Mdate From*.
- 3. Select Ctpy ID: ABN-SG.
- 4. Select Portfolio: DEFAULT.
- 5. Click Refresh.



Mat Proceeds: Principal + Interest → κ

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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