

# 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[This version is superseded.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.



**Portfolio Money Market Trade By Counterparty**

← PDF Excel Word ↓ ★ 🖨

Acct Cntr\* TFS-SG ▼

Portfolio Group\* DEFAULT ▼

Date\* 01/01/2007

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.

Money Market Trade Details

Total Deposit based on Currency

| Portfolio Money Market Trade By Counterparty                |      |              |           |           |           |           |     |               |            |               |         |                 |           |
|-------------------------------------------------------------|------|--------------|-----------|-----------|-----------|-----------|-----|---------------|------------|---------------|---------|-----------------|-----------|
| Acct Cntr: TFS-SG Portfolio: DEFAULT Date: As At 1-Jan-2007 |      |              |           |           |           |           |     |               |            |               |         |                 |           |
| Ctpy                                                        | Type | TradeID      | Acct Cntr | TDate     | VDate     | MDate     | Ccy | Principal     | Interest   | Mat Proceeds  | Rates % | Acc Method      | Narrative |
| <b>ABN-SG</b>                                               |      |              |           |           |           |           |     |               |            |               |         |                 |           |
| Lend/Place                                                  |      | MMK100033.00 | TFS-SG    | 4-Dec-06  | 4-Dec-06  | 5-Jan-07  | SGD | 5,000,000.00  | 14,246.58  | 5,014,246.58  | 3.25000 | Act/365 (fixed) | MMK10766  |
| <b>Total Deposit in SGD</b>                                 |      |              |           |           |           |           |     | 5,000,000.00  | 14,246.58  | 5,014,246.58  |         |                 |           |
| <b>JAREV-SG</b>                                             |      |              |           |           |           |           |     |               |            |               |         |                 |           |
| Lend/Place                                                  |      | MMK100035.00 | TFS-SG    | 23-May-06 | 23-May-06 | 29-Jun-07 | SGD | 16,053,840.00 | 854,886.77 | 16,908,726.77 | 4.83500 | Act/365 (fixed) | MMK9702A  |
| <b>Total Deposit in SGD</b>                                 |      |              |           |           |           |           |     | 16,053,840.00 | 854,886.77 | 16,908,726.77 |         |                 |           |

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         |
|--------------------|------|--------------|-----------|----------|----------|----------|-----|--------------|-----------|--------------|---------|-----------------|-----------|
| Ctpy               | Type | TradeID      | Acct Cntr | TDate    | VDate    | MDate    | Ccy | Principal    | Interest  | Mat Proceeds | Rates % | Acc Method      | Narrative |
| Portfolio: DEFAULT |      |              |           |          |          |          |     |              |           |              |         |                 |           |
| <b>ABN-SG</b>      |      |              |           |          |          |          |     |              |           |              |         |                 |           |
| Lend/Place         |      | MMK100033.00 | TFS-SG    | 4-Dec-06 | 4-Dec-06 | 5-Jan-07 | SGD | 5,000,000.00 | 14,246.58 | 5,014,246.58 | 3.25000 | Act/365 (fixed) | MMK10766  |

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.

←

Update

Settle'm Bank

Discount

☐

Trade ID

MMK100033.00

C

Transaction\*

Lend/Place

B

Accounting Centre\*

TFS-SG

D

TDate\*

04/12/2006

E

VDate\*

04/12/2006

F

MDate\*

05/01/2007

G

Ccy\*

SGD

H

Amount\*

I

5,000,000.00

Interest Rate\*

L

3.250000

Interest\*

J

14,246.58

C

Accruals

Act/365 (fixed)

M

Facility\*

ABN-SG-MM

C

Counterparty ID

ABN-SG

A

Soft Amend

Portfolio

DEFAULT

Transaction Type

-

Projects

-

Our Dealer

dev01@12dl2d.com

Ctpy Dealer

Laura

Ctpy Reference

Broker

Brokerage

Narrative

MMK10766

N

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

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

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