# Report 2010: Portfolio Money Market Trade By Counterparty

See previous W5 version guide

#### **PURPOSE**

To provide the details used by CS Lucas to show Portfolio Money Market Trade by Counterparty. Allow users to verify the total loan/ 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 Action and select the required format.
- 4. The report shows the Counterparty ID, Type, Trade ID, Accounting Centre,

TDate, VDate, MDate, Currency, Principal (Amount), Interest, MAT Proceeds (Total Amount with Interest), Rates, Accrual Method and Narrative.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

#### **DATA SOURCE**

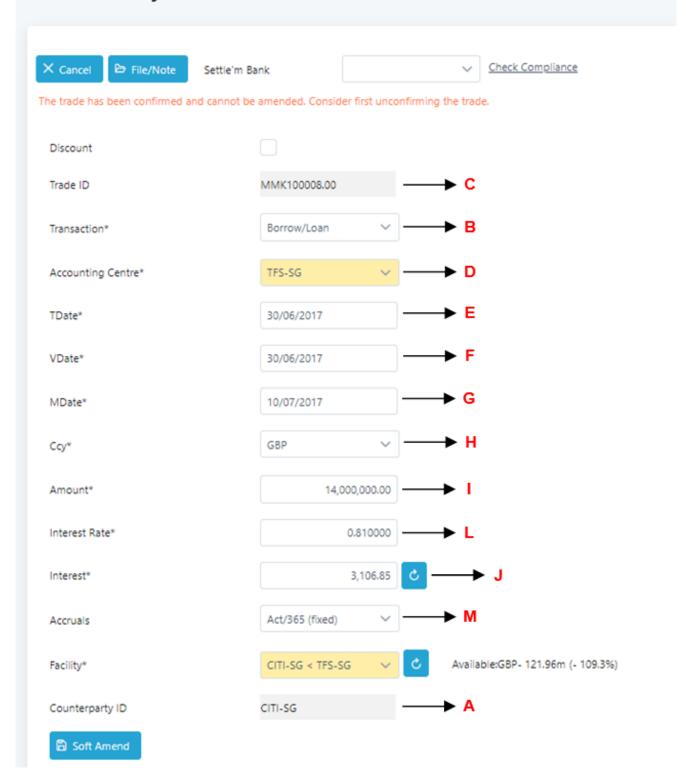
To view the following transaction,

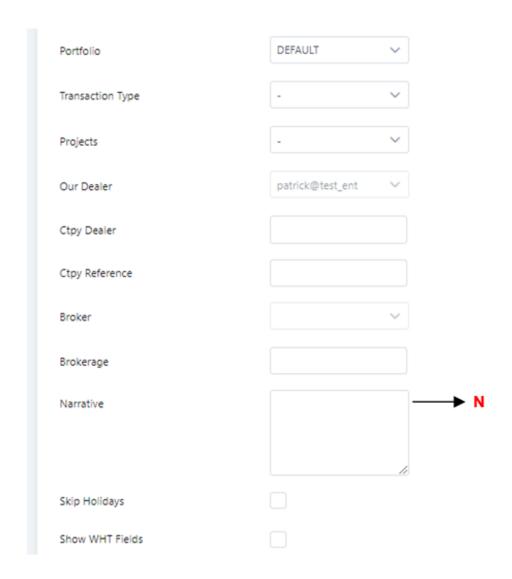


Follow the steps as shown below:

- 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**





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

# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes
11-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.