

Report 2011: Portfolio Money Market Trade By TradeID (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[This version is superseded.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 TradeID in different Accounting Centre.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2011: Portfolio Money Market Trade By TradeID.



Portfolio Money Market Trade By TradeID

← PDF Excel Word ⬇️ ★ 📁

Acct Cntr* TFS-SG ▼

Portfolio* DEFAULT ▼

TDate From dd/mm/yyyy

TDate To dd/mm/yyyy

2. Select Portfolio Group. The dates are optional parameter.

3. Click on the required format.

4. The report shows the Type, TradeID, Accounting Centre, CounterpartyID, TDate, VDate, MDate, Currency, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accruals and Narrative.

Type

Acct Cntr

Money Market Trade Details

2011

CS LUCAS

Portfolio Money Market Trade By TradeID

Acct Cntr:TFS-SG Portfolio: DEFAULT TDate: All Dates

Type	TradeID	Acct Cntr	CptyID	TDate	YDate	MDate	Ccy	Principal	Interest	Mat Proceeds	Rates %	Acc Method	Narrative
Portfolio	DEFAULT												
Lend/Place	MMK100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	1,100,000.00	226.03	1,100,226.03	0.25000	Act/365 (fixed)	
Lend/Place	MMK100001.00	TGL-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	110,000.00	22.60	110,022.60	0.25000	Act/365 (fixed)	
Lend/Place	MMK100002.00	TFS-SG	SCB-SG	7-Jun-17	7-Jun-17	10-Jul-17	USD	1,200,000.00	286.00	1,200,286.00	0.26000	Act/360	
Borrow/Loan	MMK100002.00	TGL-SG	CITI-SG	6-Jun-17	6-Jun-17	23-Jun-17	GBP	130,000.00	40.57	130,040.57	0.67000	Act/365 (fixed)	
Borrow/Loan	MMK100003.00	TFS-SG	CITI-SG	6-Jun-17	6-Jun-17	23-Jun-17	SGD	1,300,000.00	405.67	1,300,405.67	0.67000	Act/365 (fixed)	
Lend/Place	MMK100004.00	TFS-SG	DBS-SG	15-Jun-17	15-Jun-17	19-Jun-17	SGD	2,000,000.00	61.37	2,000,061.37	0.28000	Act/365 (fixed)	
Borrow/Loan	MMK100007.00	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	10-Jul-17	SGD	15,000,000.00	2,753.42	15,002,753.42	0.67000	Act/365 (fixed)	
Borrow/Loan	MMK100008.00	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	10-Jul-17	GBP	14,000,000.00	3,106.85	14,003,106.85	0.81000	Act/365 (fixed)	
Borrow/Loan	MMK100009.00	TFS-SG	CITI-SG	30-Jun-17	30-Jun-17	24-Jul-17	USD	20,000,000.00	10,000.00	20,010,000.00	0.75000	Act/360	
Lend/Place	MMK100010.00	TFS-SG	DBS-SG	8-Jul-17	8-Jul-17	8-Aug-17	SGD	1,100,000.00	252.25	1,100,252.25	0.27000	Act/365 (fixed)	
Lend/Place	MMK100011.00	TFS-SG	SCB-SG	10-Jul-17	10-Jul-17	10-Aug-17	USD	1,200,000.00	289.33	1,200,289.33	0.28000	Act/360	
Borrow/Loan	MMK100012.00	TFS-SG	CITI-SG	23-Jun-17	24-Jul-17	21-Jul-17	USD	1,300,000.00	289.21	1,300,289.21	0.29000	Act/360	
Borrow/Loan	MMK100032.01	TFS-SG	JAREV-	8-Jan-07	8-Jan-07	15-Jan-07	AUD	5,000,000.00	5,862.50	5,005,862.50	6.03000	Act/360	MMK10947A
Lend/Place	MMK100033.00	TFS-SG	ABN-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
Lend/Place	MMK100034.00	TFS-SG	DBS-SG	5-Jan-07	8-Jan-07	15-Jan-07	AUD	5,000,000.00	5,959.72	5,005,959.72	6.13000	Act/360	MMK10938
Lend/Place	MMK100035.00	TFS-SG	JAREV-	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

Trade ID

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
Type	TradeID	Acct Cntr	CptyID	TDate	YDate	MDate	Ccy	Principal	Interest	Mat Proceeds	Rates %	Acc Method	Narrative
Portfolio	DEFAULT												
Lend/Place	MMK100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	1,100,000.00	226.03	1,100,226.03	0.25000	Act/365 (fixed)	

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Key in the Mdate From*.
3. Select Acct Cntr: TFS-SG.
4. Select Portfolio: DEFAULT.
5. Key In Trade ID: MMK100001.
6. Click Refresh.

Settle'm Bank

cannot amend the trade because it has been rolled. To change the roll stru

Discount	<input type="checkbox"/>	
Trade ID	MMK100001.00	B
Transaction*	Lend/Place	A
Accounting Centre*	TFS-SG	C
TDate*	08/06/2017	E
VDate*	08/06/2017	F
MDate*	08/07/2017	G
Ccy*	SGD	H
Amount*	I 1,100,000.00	
Interest Rate*	L 0.250000	
Interest*	J 226.03	
Accruals	Act/365 (fixed)	M
Facility*	TFS > DBS-SG	
Counterparty ID	DBS-SG	D

Portfolio	DEFAULT	
Transaction Type	-	
Projects	-	
Our Dealer	patrick@12dl2d user guide	
Ctpy Dealer	<input type="text"/>	
Ctpy Reference	<input type="text"/>	
Broker	<input type="text"/>	
Brokerage	<input type="text"/>	
Narrative	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.