Report 2011: Portfolio Money Market Trade By TradeID

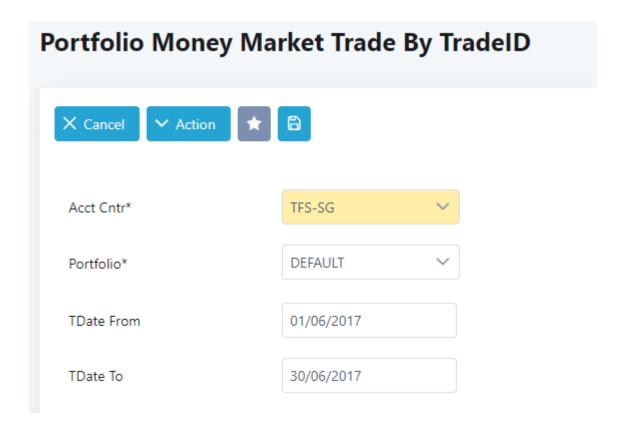See previous W5 version guide

PURPOSE

To provide the details used by CS Lucas to show Portfolio Money Market Trade by Trade ID in different Accounting Centre.

WHY IS THIS IMPORTANT?
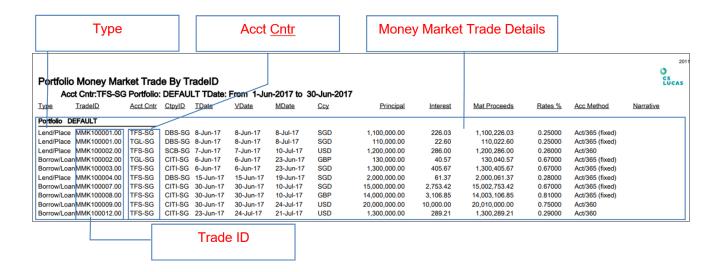
Allow users to verify the details of Money Market Trade.

QUERY

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

2. Select Accounting Centre and Portfolio. The dates are optional parameter.

3. Click Action and select the required format.

4. The report shows the Type, Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, MDate, Currency, Principal (Amount), Interest, MAT Proceeds (Total Amount with Interest), Rates, Accrual Method and Narrative.

Portfolio Money Market Trade By TradeID
Acct Cntr:TFS-SG Portfolio: DEFAULT TDate: From 1-Jun-2017 to 30-Jun-2017

Type	TradeID	Acct Cntr	CtpyID	TDate	VDate	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	
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	

For explanation of Excel Raw export, please see [link].

For explanation of ⭐ 💾 buttons, please see [link].

DATA SOURCE

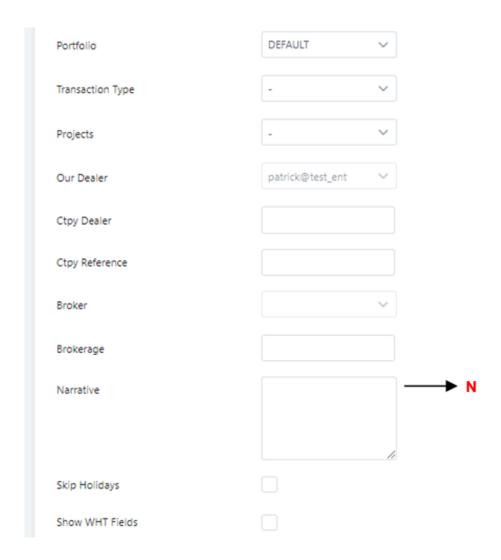To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Type	TradeID	Acct Cntr	CtpyID	TDate	VDate	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. 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: MMK100001.00) to drill

down to the Amend Money Market screen.

Amend Money Market

X Cancel | 📂 File/Note   Settle'm Bank   [▾]   Check Compliance

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	☐	
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*	1,100,000.00	➡ I
Interest Rate*	0.250000	➡ L
Interest*	226.03 ↻	➡ J
Accruals	Act/365 (fixed) ▾	➡ M
Facility*	TFS-SG > DBS-SG ▾ ↻	Available:SGD 20.00m (100.0%)
Counterparty ID	DBS-SG	➡ D

💾 Soft Amend

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	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.