

# Report 2012: Portfolio Money Market Trade By Type (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[This version is superseded.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 Type 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 2012: Portfolio Money Market Trade By Type.



**Portfolio Money Market Trade By Type**

← PDF Excel Word ⬇ ★ 📁

Acct Cntr\* TFS-SG ▼

Portfolio Group\* DEFAULT ▼

Date\* 01/01/2007

2. Select Portfolio Group and key in the Date.

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

2012


CS LUCAS

Portfolio Money Market Trade By Type

Acct Cntr:TFS-SG Portfolio: DEFAULT Date: As At 1-Jan-2007

Type	TradeID	Acct Cntr	CtpyID	TDate	VDate	MDate	Ccy	Principal	Interest	Mat Proceeds	Rates %	Acc Method	Narrative
Portfolio	DEFAULT												
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	MMK100035.00	TFS-SG	JAREV-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
Total Deposit in SGD								21,053,840.00	869,133.35	21,922,973.35			

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	CtpyID	TDate	VDate	MDate	Ccy	Principal	Interest	Mat Proceeds	Rates %	Acc Method	Narrative
Portfolio	DEFAULT												
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

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. Click Refresh.

←

Update

Settle'm Bank

Discount

☐

Trade ID

MMK100033.00

B

Transaction\*

Lend/Place

A

Accounting Centre\*

TFS-SG

C

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

D

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.