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This version is superseded.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

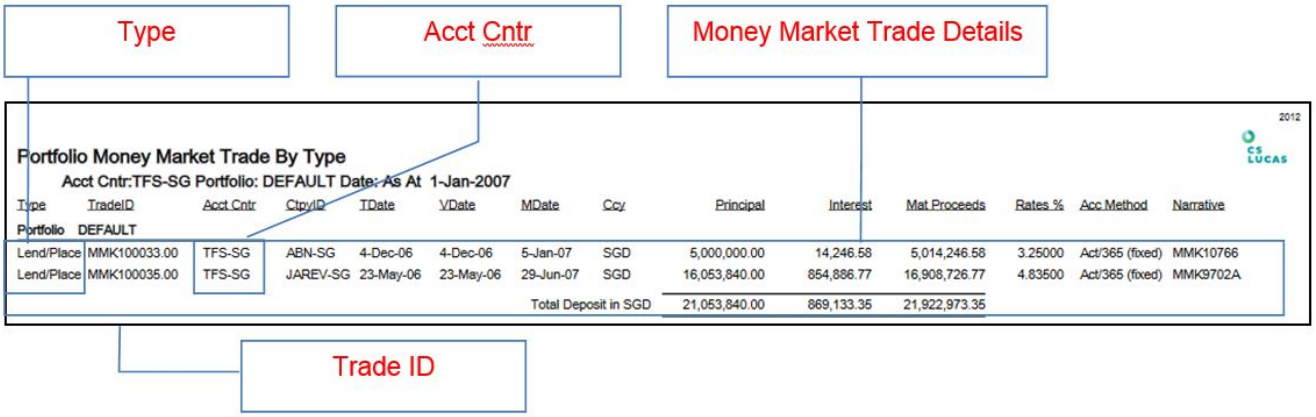
1. Navigate to Reporting > Standard > Report 2012: Portfolio Money Market Trade By Type.



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.



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:

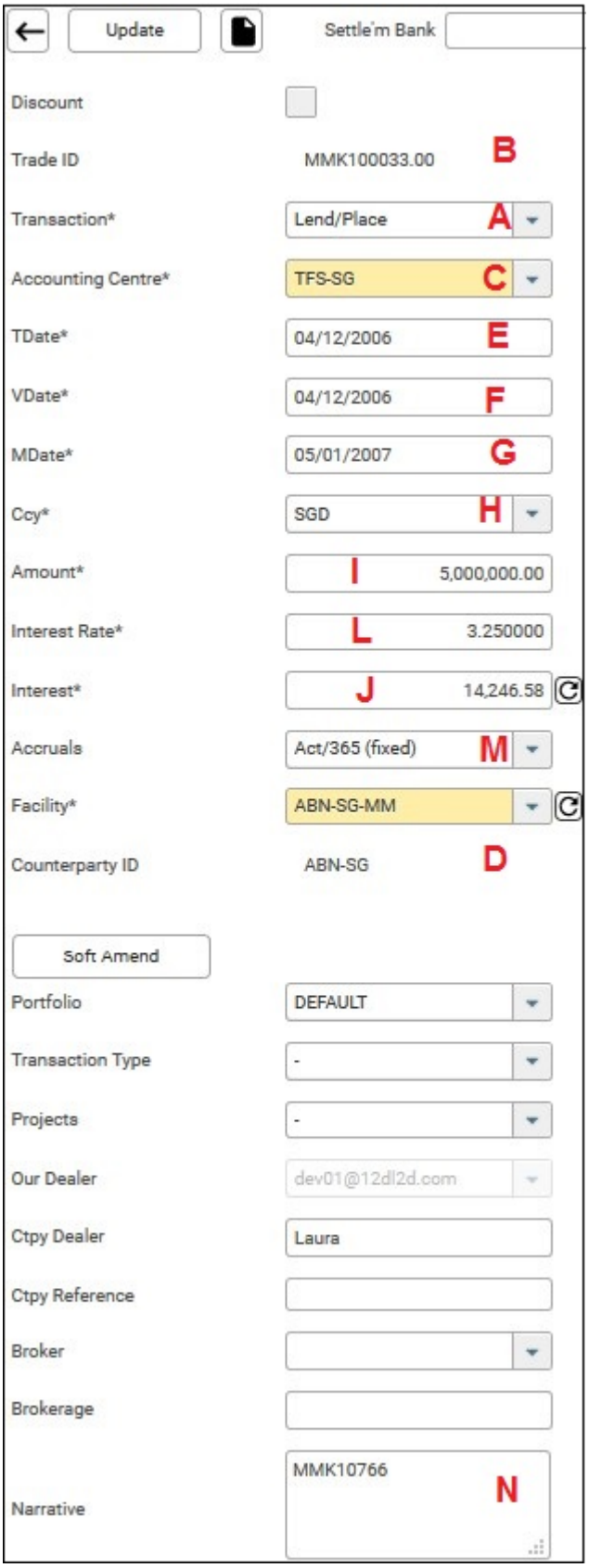
1. Navigate to Transaction > Money Market.

2. Key in the Mdate From*.

3. Select Acct Cntr: TFS-SG.

4. Select Portfolio: DEFAULT.

5. Click Refresh.



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.