

Report 2012: Portfolio Money Market Trade By Type

[See previous W5 version guide](#)

PURPOSE

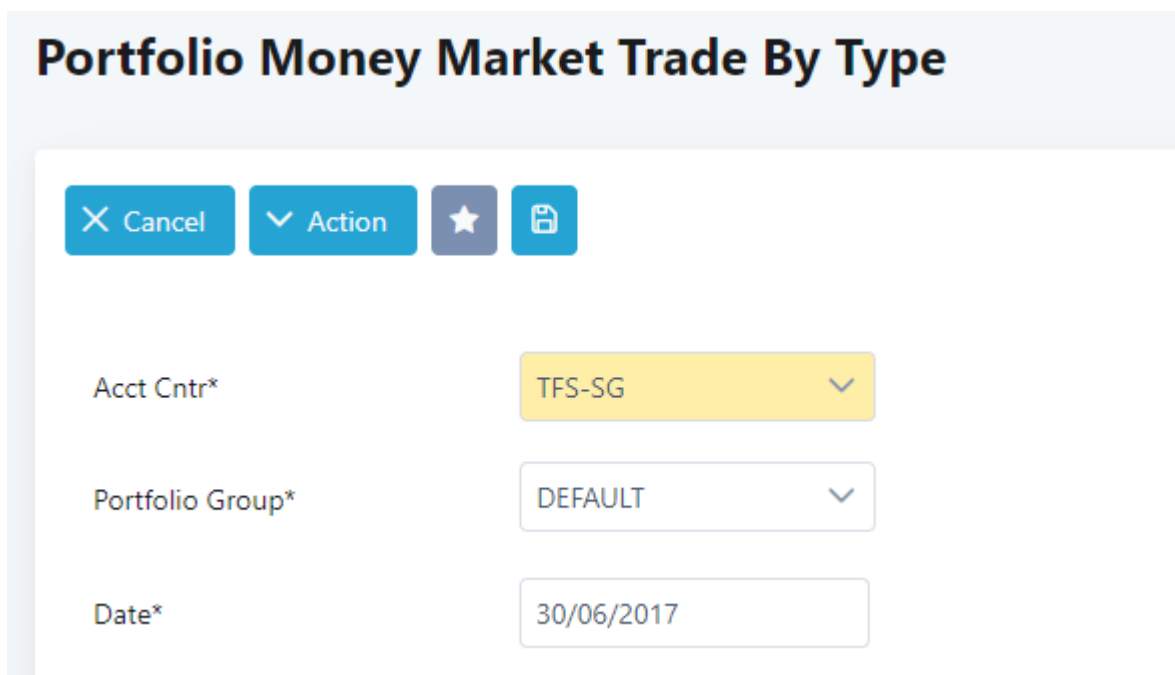
To provide the details used by CS Lucas to show Portfolio Money Market Trade by Type in different Accounting Centre.

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.



The screenshot shows a web interface for configuring a report. At the top, there is a title bar that reads "Portfolio Money Market Trade By Type". Below this, there is a row of four buttons: "Cancel" (with a close icon), "Action" (with a dropdown arrow), a star icon, and a save icon. Below the buttons, there are three input fields arranged in two rows. The first row contains the label "Acct Cntr*" and a dropdown menu showing "TFS-SG". The second row contains the label "Portfolio Group*" and a dropdown menu showing "DEFAULT". Below these, there is a third row with the label "Date*" and a text input field containing "30/06/2017".

2. Select Accounting Centre, Portfolio Group and key in the Date.

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.

Type

Acct Cntr

Money Market Trade Details

Portfolio Money Market Trade By Type														2012
Acct Cntr:TFS-SG Portfolio: DEFAULT Date: As At 30-Jun-2017														CS LUCAS
Type	TradeID	Acct Cntr	CtpyID	TDate	VDate	MDate	Ccy	Principal	Interest	Mat Proceeds	Rates %	Acc Method	Narrative	
Portfolio	DEFAULT													
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)		
Total Loan in GBP								14,000,000.00	3,106.85	14,003,106.85				
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)		
Total Loan in SGD								15,000,000.00	2,753.42	15,002,753.42				
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		
Total Loan in USD								20,000,000.00	10,000.00	20,010,000.00				
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)		
Total Deposit in SGD								1,210,000.00	248.63	1,210,248.63				
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		
Total Deposit in USD								1,200,000.00	286.00	1,200,286.00				

Trade ID

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												
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)	

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

[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

MMK100008.00

→ **B**

Transaction*

Borrow/Loan

→ **A**

Accounting Centre*

TFS-SG

→ **C**

TDate*

30/06/2017

→ **E**

VDate*

30/06/2017

→ **F**

MDate*

10/07/2017

→ **G**

Ccy*

GBP

→ **H**

Amount*

14,000,000.00

→ **I**

Interest Rate*

0.810000

→ **L**

Interest*

3,106.85

→ **J**

Accruals

Act/365 (fixed)

→ **M**

Facility*

CITI-SG < TFS-SG

→ Available:GBP- 121.96m (- 109.3%)

Counterparty ID

CITI-SG

→ **D**[Soft Amend](#)

Portfolio	DEFAULT	▼
Transaction Type	-	▼
Projects	-	▼
Our Dealer	patrick@test_ent	▼
Ctpy Dealer		
Ctpy Reference		
Broker		▼
Brokerage		
Narrative		→ N
Skip Holidays	<input type="checkbox"/>	
Show WHT Fields	<input type="checkbox"/>	

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.