Report 2013: Money Market Movement - By Ccy and Counterparty (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

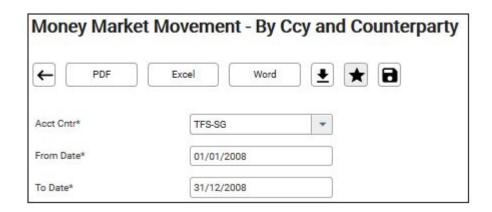
To provide the details used by CS Lucas to show the Money Market Movement - By Ccy and Counterparty.

WHY IS THIS IMPORTANT?

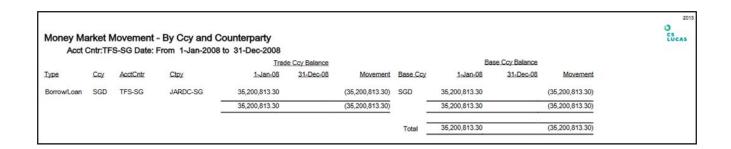
Allow users to verify the details of Money Market Movement - By Ccy and Counterparty.

QUERY

1. Navigate to Reporting > Standards > Report 2013: Money Market Movement - By Ccy and Counterparty.



- 2. Fill in the mandatory parameter Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Type, Currency, Accounting Centre, Counterparty, Trade Ccy Balance and Movement, Base Ccy Balance and Movement.



For explanation of button, please see link.

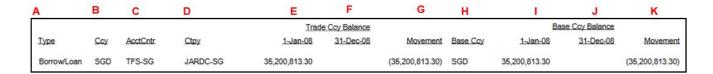
For explanation of



buttons, please see link.

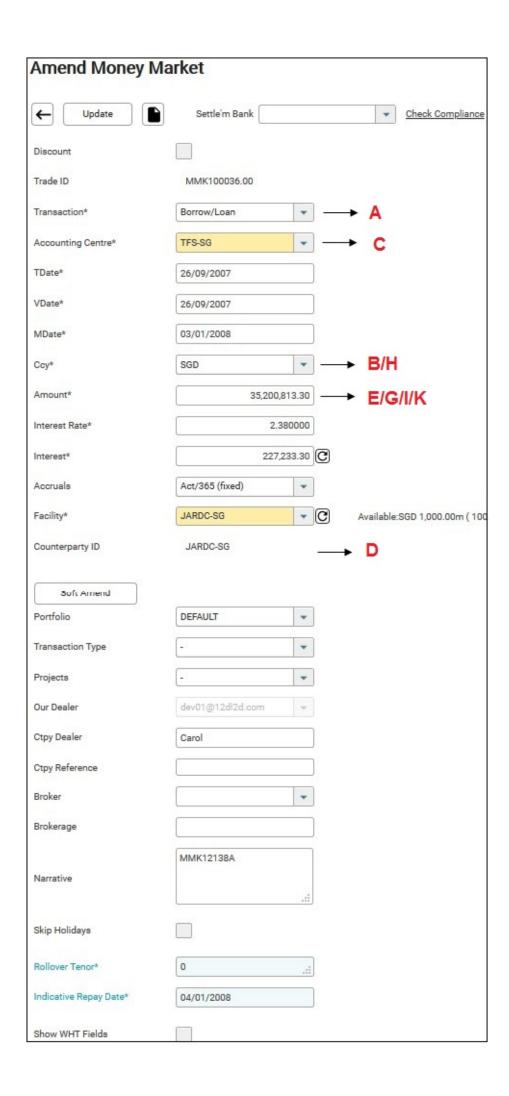
DATA SOURCE

To view the following transaction,



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: 01/01/2008)
- 4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
06-Dec-2016	Li Ping	Created.
12-Dec-2019	Lуга	Updated Screenshots.