

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[This version is superseded.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.

Money Market Movement - By Ccy and Counterparty

← PDF Excel Word ↓ ★ 🖨

Acct Cntr* TFS-SG ▼

From Date* 01/01/2008

To Date* 31/12/2008

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.

2013
CS LUCAS

Money Market Movement - By Ccy and Counterparty
Acct Cntr: TFS-SG Date: From 1-Jan-2008 to 31-Dec-2008

Type	Ccy	AcctCntr	Ctpy	Trade Ccy Balance			Base Ccy	Base Ccy Balance		
				1-Jan-08	31-Dec-08	Movement		1-Jan-08	31-Dec-08	Movement
Borrow/Loan	SGD	TFS-SG	JARDC-SG	35,200,813.30		(35,200,813.30)	SGD	35,200,813.30		(35,200,813.30)
				35,200,813.30		(35,200,813.30)		35,200,813.30		(35,200,813.30)
							Total	35,200,813.30		(35,200,813.30)

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
Type	Ccy	AcctCntr	Ctpy	Trade Ccy Balance			Base Ccy	Base Ccy Balance		
				1-Jan-08	31-Dec-08	Movement		1-Jan-08	31-Dec-08	Movement
Borrow/Loan	SGD	TFS-SG	JARDC-SG	35,200,813.30		(35,200,813.30)	SGD	35,200,813.30		(35,200,813.30)

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.

Amend Money Market

	<input type="button" value="Update"/>		Settle'm Bank <input type="text"/>	<input type="button" value="Check Compliance"/>
Discount	<input type="checkbox"/>			
Trade ID	MMK100036.00			
Transaction*	<input type="text" value="Borrow/Loan"/>	→	A	
Accounting Centre*	<input type="text" value="TFS-SG"/>	→	C	
TDate*	<input type="text" value="26/09/2007"/>			
VDate*	<input type="text" value="26/09/2007"/>			
MDate*	<input type="text" value="03/01/2008"/>			
Ccy*	<input type="text" value="SGD"/>	→	B/H	
Amount*	<input type="text" value="35,200,813.30"/>	→	E/G/I/K	
Interest Rate*	<input type="text" value="2.380000"/>			
Interest*	<input type="text" value="227,233.30"/>			
Accruals	<input type="text" value="Act/365 (fixed)"/>			
Facility*	<input type="text" value="JARDC-SG"/>		Available: SGD 1,000.00m (100	
Counterparty ID	JARDC-SG	→	D	
<input type="button" value="Soft Amend"/>				
Portfolio	<input type="text" value="DEFAULT"/>			
Transaction Type	<input type="text" value="-"/>			
Projects	<input type="text" value="-"/>			
Our Dealer	<input type="text" value="dev01@12dl2d.com"/>			
Ctpy Dealer	<input type="text" value="Carol"/>			
Ctpy Reference	<input type="text"/>			
Broker	<input type="text"/>			
Brokerage	<input type="text"/>			
Narrative	<div>MMK12138A</div>			
Skip Holidays	<input type="checkbox"/>			
Rollover Tenor*	<input type="text" value="0"/>			
Indicative Repay Date*	<input type="text" value="04/01/2008"/>			
Show WHT Fields	<input type="checkbox"/>			

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
06-Dec-2016	Li Ping	Created.
12-Dec-2019	Lyra	Updated Screenshots.