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

<u>This version is superseded. Click here to view the latest quide.</u>

PURPOSE

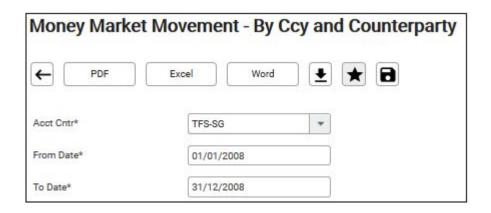
To provide the details used by CS Lucas to show the Money Market Movement — By Ccy and Counterparty.

WHY IS THIS IMPORTANT?

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

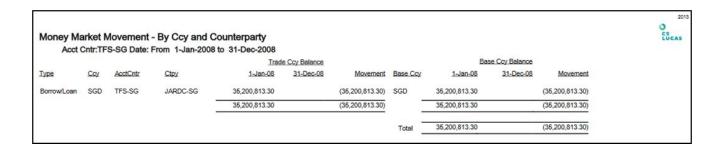
QUERY

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.

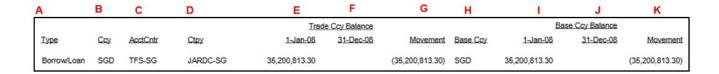


For explanation of button, please see link.

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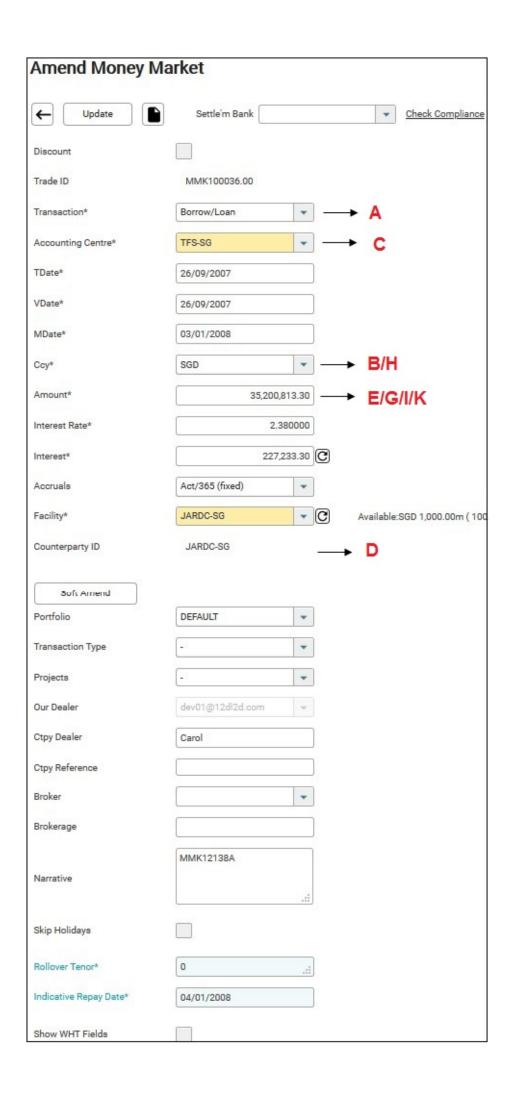
DATA SOURCE

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

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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