

Report 2013: Money Market Movement - By Ccy and Counterparty

[See previous W5 version 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 > Standard > Report 2013: Money Market Movement - By Ccy and Counterparty.

Money Market Movement - By Ccy and Counterparty

✕ Cancel▼ Action★📁

Acct Cntr*

TFS-SG▼

From Date*

01/06/2017

To Date*

30/06/2017

2. Fill in the mandatory parameter - Acct Cntr, From Date and To Date.

3. Click Action and select the required format.

4. The report shows the Type, Currency, Accounting Centre, Counterparty, Trade Ccy Balance and Movement, Base Ccy, Base Ccy Balance and Movement.

2013

CS LUCAS

Money Market Movement - By Ccy and Counterparty

Acct Cntr:TFS-SG Date: From 1-Jun-2017 to 30-Jun-2017

Type	Ccy	AcctCntr	Ctpy	Trade Ccy Balance			Base Ccy	Base Ccy Balance		
				1-Jun-17	30-Jun-17	Movement		1-Jun-17	30-Jun-17	Movement
Borrow/Loan	GBP	TFS-SG	CITI-SG	14,000,000.00	14,000,000.00		SGD	25,102,000.00	25,102,000.00	
				14,000,000.00	14,000,000.00			25,102,000.00	25,102,000.00	
	SGD	TFS-SG	CITI-SG	15,000,000.00	15,000,000.00		SGD	15,000,000.00	15,000,000.00	
				15,000,000.00	15,000,000.00			15,000,000.00	15,000,000.00	
	USD	TFS-SG	CITI-SG	20,000,000.00	20,000,000.00		SGD	27,546,000.00	27,546,000.00	
				20,000,000.00	20,000,000.00			27,546,000.00	27,546,000.00	
Total							67,648,000.00	67,648,000.00		
Lend/Place	SGD	TFS-SG	DBS-SG	1,100,000.00	1,100,000.00		SGD	1,100,000.00	1,100,000.00	
				1,100,000.00	1,100,000.00			1,100,000.00	1,100,000.00	
	USD	TFS-SG	SCB-SG	1,200,000.00	1,200,000.00		SGD	1,652,760.00	1,652,760.00	
				1,200,000.00	1,200,000.00			1,652,760.00	1,652,760.00	
	Total Lend/Place							2,752,760.00	2,752,760.00	

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
Type	Ccy	AcctCntr	Ctpy	Trade Ccy Balance			Base Ccy	Base Ccy Balance		
				1-Jun-17	30-Jun-17	Movement		1-Jun-17	30-Jun-17	Movement
Borrow/Loan	GBP	TFS-SG	CITI-SG	14,000,000.00	14,000,000.00		SGD	25,102,000.00	25,102,000.00	

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: 01/06/2017)
4. Click Refresh.

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

Transaction*

Borrow/Loan



→ **A**

Accounting Centre*

TFS-SG



→ **C**

TDate*

30/06/2017

VDate*

30/06/2017

MDate*

10/07/2017

Ccy*

GBP



→ **B**

Amount*

14,000,000.00

→ **E/F/G**

Interest Rate*

0.810000

Interest*

3,106.85



Accruals

Act/365 (fixed)



Facility*

CITI-SG < TFS-SG



Available:GBP- 121.96m (- 109.3%)

Counterparty ID

CITI-SG

→ **D**

 Soft Amend

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
6-Dec-2016	Li Ping	Created.
12-Dec-2019	Lyra	Updated screenshots.
12-Jun-2024	TS	Updated to W6 instructions and screenshots.