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.

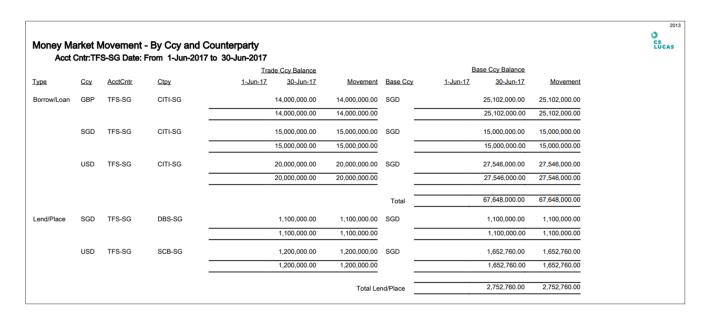
QUERY

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



- 2. Fill in the mandatory parameter $\mbox{\sc Acct Cntr},$ 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.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

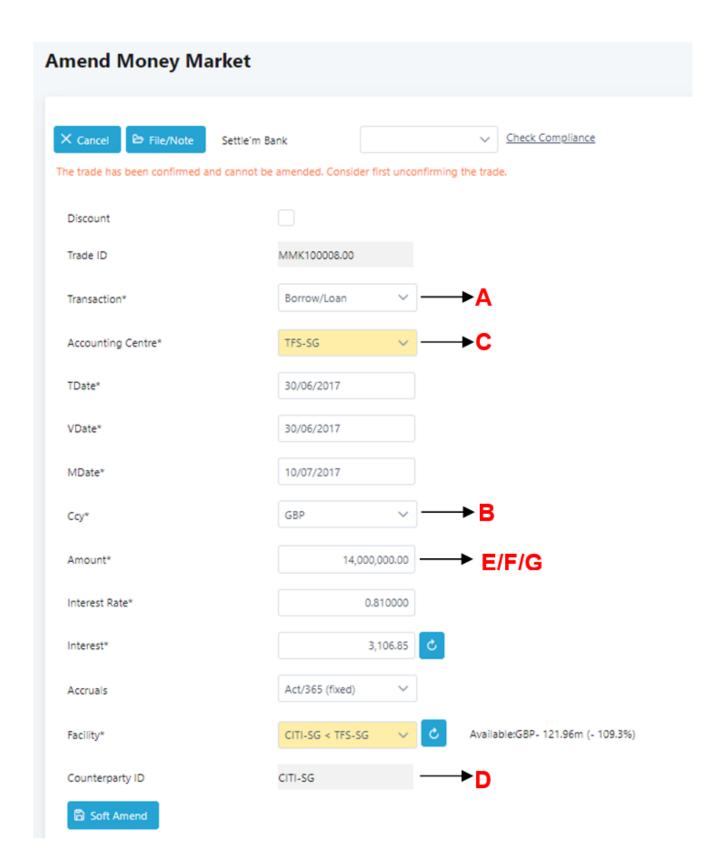
DATA SOURCE

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



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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