Report 2014: Money Market Movement - By Counterparty and Ccy (W5)

This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show Money Market Movement sort by Counterparty ID and Currency.

WHY IS THIS IMPORTANT?

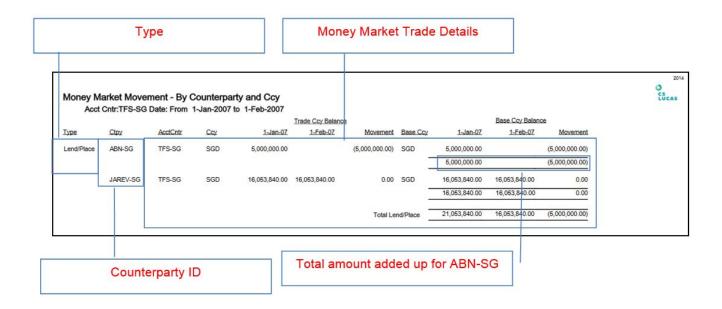
Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2014: Money Market Movement - By Counterparty and Ccy.



- 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, CounterpartyID, Accounting Centre, Currency, Trade Ccy Balance, Movement, Base Currency Balance and Movement.

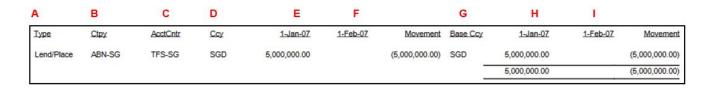


For explanation of button, please see <u>link</u>.

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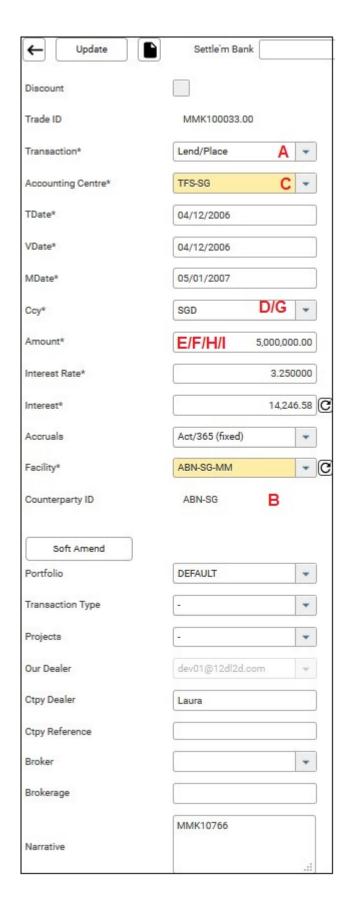
DATA SOURCE

To view the following transactions,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Key in the Mdate From: 01/01/2007.
- 3. Select Ctpy: ABN-SG.
- 4. Select Transaction: Borrow/Loan.
- 5. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
16-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
03-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lуга	Updated Screenshots.