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

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 link.

For explanation of ★ 💾 buttons, please see link.

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.

	Update		Settle'm Bank	

Discount ☐

Trade ID — MMK100033.00

Transaction* — Lend/Place **A** ▾

Accounting Centre* — TFS-SG **C** ▾

TDate* — 04/12/2006

VDate* — 04/12/2006

MDate* — 05/01/2007

Ccy* — SGD **D/G** ▾

Amount* — **E/F/H/I** 5,000,000.00

Interest Rate* — 3.250000

Interest* — 14,246.58 ⟳

Accruals — Act/365 (fixed) ▾

Facility* — ABN-SG-MM ▾ ⟳

Counterparty ID — ABN-SG **B**

Soft Amend

Portfolio — DEFAULT ▾

Transaction Type — - ▾

Projects — - ▾

Our Dealer — dev01@12dl2d.com ▾

Ctpy Dealer — Laura

Ctpy Reference —

Broker — ▾

Brokerage —

Narrative — MMK10766

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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