

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[This version is superseded.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.



The screenshot shows a web-based report interface titled "Money Market Movement - By Counterparty and Ccy". At the top, there is a navigation bar with a back arrow, and three buttons labeled "PDF", "Excel", and "Word". To the right of these buttons are three icons: a download arrow, a star, and a document with a lock. Below the navigation bar, there are three input fields: "Acct Cntr*" with a dropdown menu showing "TFS-SG", "From Date*" with a text box containing "01/01/2007", and "To Date*" with a text box containing "01/02/2007".

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.

Type

Money Market Trade Details

2014

Money Market Movement - By Counterparty and Ccy

Acct Cntr:TFS-SG Date: From 1-Jan-2007 to 1-Feb-2007

Type	Cpty	AcctCntr	Ccy	Trade Ccy Balance		Movement	Base Ccy	Base Ccy Balance		
				1-Jan-07	1-Feb-07			1-Jan-07	1-Feb-07	Movement
Lend/Place	ABN-SG	TFS-SG	SGD	5,000,000.00		(5,000,000.00)	SGD	5,000,000.00		(5,000,000.00)
								5,000,000.00		(5,000,000.00)
	JAREV-SG	TFS-SG	SGD	16,053,840.00	16,053,840.00	0.00	SGD	16,053,840.00	16,053,840.00	0.00
								16,053,840.00	16,053,840.00	0.00
								21,053,840.00	16,053,840.00	(5,000,000.00)
	Total Lend/Place							21,053,840.00	16,053,840.00	(5,000,000.00)

Counterparty ID

Total amount added up for ABN-SG

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the following transactions,

A	B	C	D	E	F	G	H	I		
Type	Ctry	AcctCntr	Ccy	1-Jan-07	1-Feb-07	Movement	Base Ccy	1-Jan-07	1-Feb-07	Movement
Lend/Place	ABN-SG	TFS-SG	SGD	5,000,000.00		(5,000,000.00)	SGD	5,000,000.00		(5,000,000.00)
								5,000,000.00		(5,000,000.00)

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.

<div> <div>Update</div> <div>Settle'm Bank</div> </div>	
Discount	<input type="checkbox"/>
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 C
Accruals	Act/365 (fixed)
Facility*	ABN-SG-MM C
Counterparty ID	ABN-SG B
<div>Soft Amend</div>	
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.