Report 2014: Money Market Movement - By Counterparty and Ccy

See previous W5 version 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.

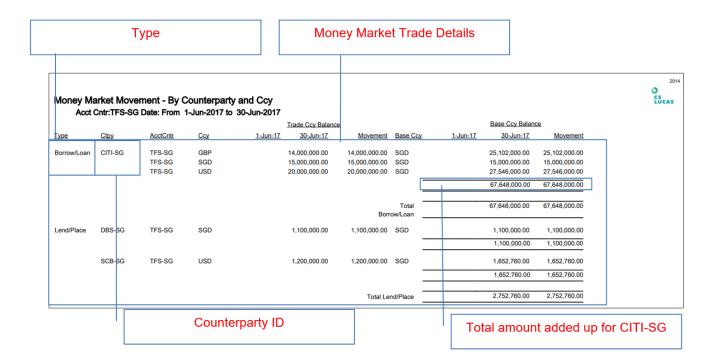
QUERY

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



- 2. Fill in the mandatory parameters Acct Cntr, From Date and To Date.
- 3. Click Action and select the required format.

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



For explanation of Excel Raw export, please see link.

For explanation of



buttons, please see link.

DATA SOURCE

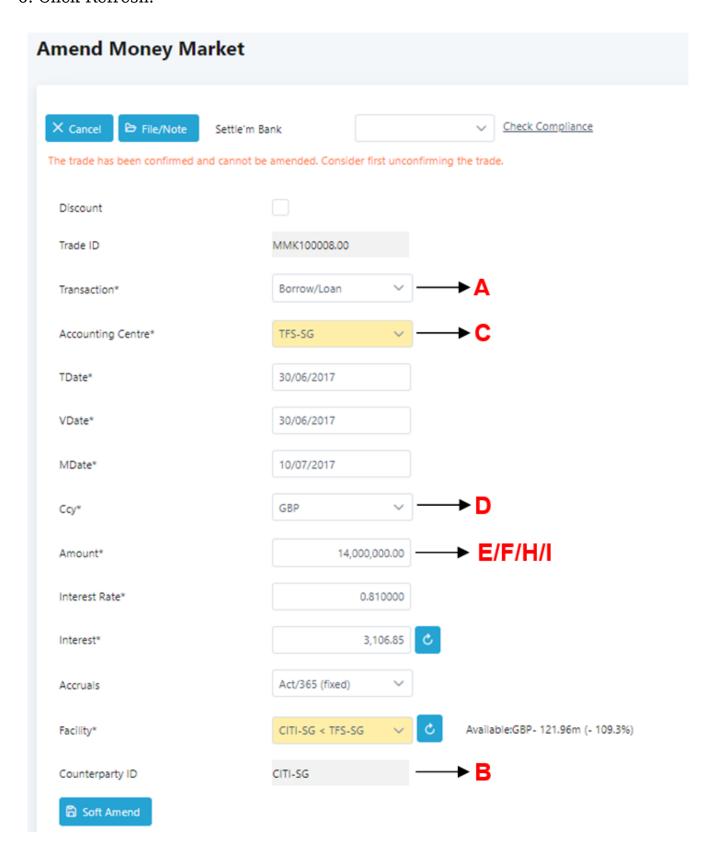
To view the following transactions,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in the Mdate From: 01/06/2017.
- 4. Select Ctpy: CITI-SG.

- 5. Select Transaction: Borrow/Loan.
- 6. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
16-May-2016	Rj	Created.
23-May-2016	Rj	Formatted.
3-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lуга	Updated screenshots.
12-Jun-2024	TS	Updated to W6 instructions and screenshots.