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.

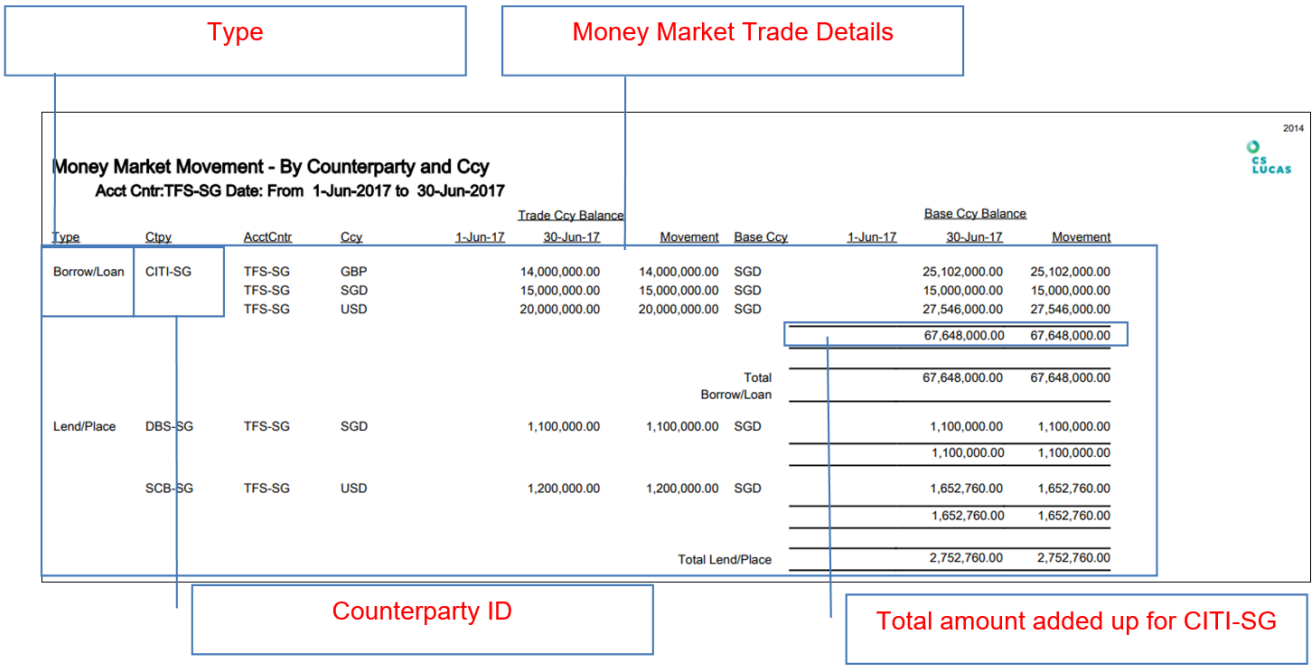
QUERY

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.



Type	Ctpy	AcctCntr	Ccy	Trade Ccy Balance 1-Jun-17	Trade Ccy Balance 30-Jun-17	Movement	Base Ccy	Base Ccy Balance 1-Jun-17	Base Ccy Balance 30-Jun-17	Movement
Borrow/Loan	CITI-SG	TFS-SG	GBP		14,000,000.00	14,000,000.00	SGD		25,102,000.00	25,102,000.00
		TFS-SG	SGD		15,000,000.00	15,000,000.00	SGD		15,000,000.00	15,000,000.00
		TFS-SG	USD		20,000,000.00	20,000,000.00	SGD		27,546,000.00	27,546,000.00
									67,648,000.00	67,648,000.00
							Total Borrow/Loan		67,648,000.00	67,648,000.00
Lend/Place	DBS-SG	TFS-SG	SGD		1,100,000.00	1,100,000.00	SGD		1,100,000.00	1,100,000.00
									1,100,000.00	1,100,000.00
	SCB-SG	TFS-SG	USD		1,200,000.00	1,200,000.00	SGD		1,652,760.00	1,652,760.00
									1,652,760.00	1,652,760.00
							Total Lend/Place		2,752,760.00	2,752,760.00

For explanation of Excel Raw export, 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	
				Trade Ccy Balance				Base Ccy Balance		
Type	Ctpy	AcctCntr	Ccy	1-Jun-17	30-Jun-17	Movement	Base Ccy	1-Jun-17	30-Jun-17	Movement
Borrow/Loan	CITI-SG	TFS-SG	GBP		14,000,000.00	14,000,000.00	SGD		25,102,000.00	25,102,000.00

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.

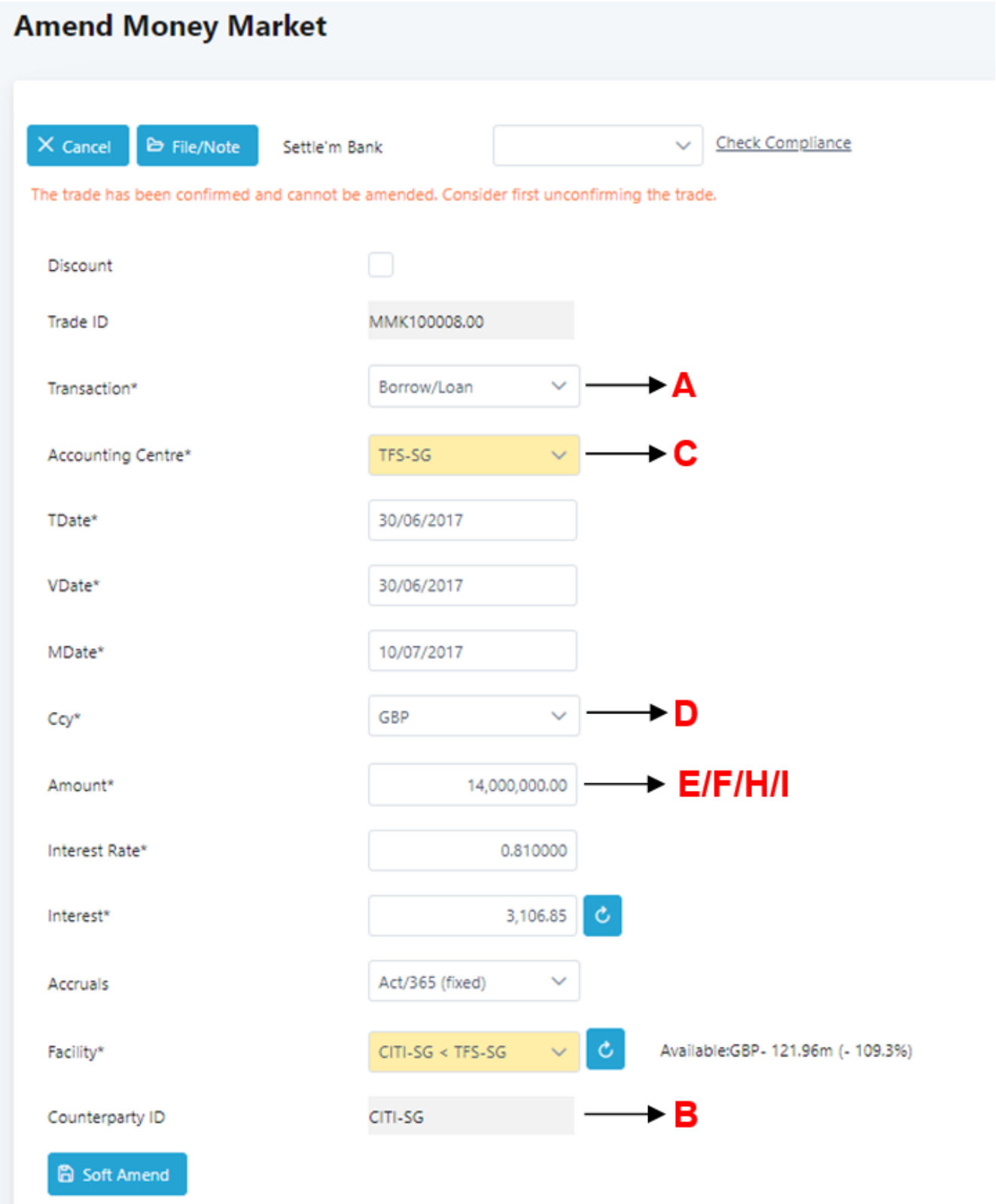
2. Select Acct Cntr* (From example: TFS-SG)

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