Report 2016: Money Market Period Interest Analysis by Counterparty (W5)

<u>This version is superseded. Click here to view the latest quide.</u>

PURPOSE

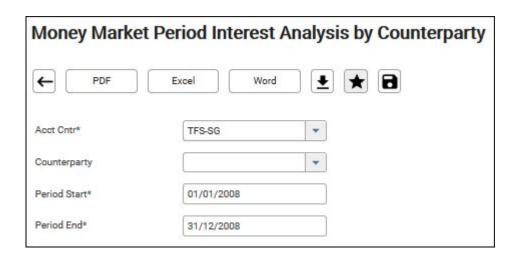
To provide the details used by CS Lucas to show the Money Market Period Interest Analysis by Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Period Interest Analysis by Counterparty.

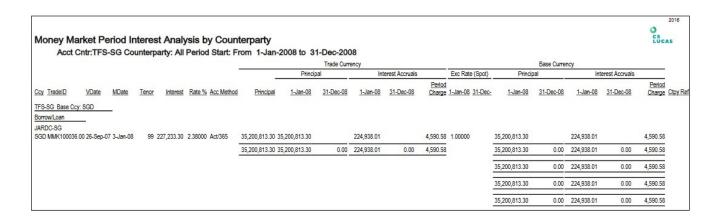
QUERY

1. Navigate to Reporting > Standards > Report 2016: Money Market Period Interest Analysis by Counterparty.



- 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, Currency, Accounting Centre,

Counterparty, Trade Ccy Balance and Movement, Base Ccy Balance and Movement.



For explanation of button, please see link.

For explanation of buttons, please see link.

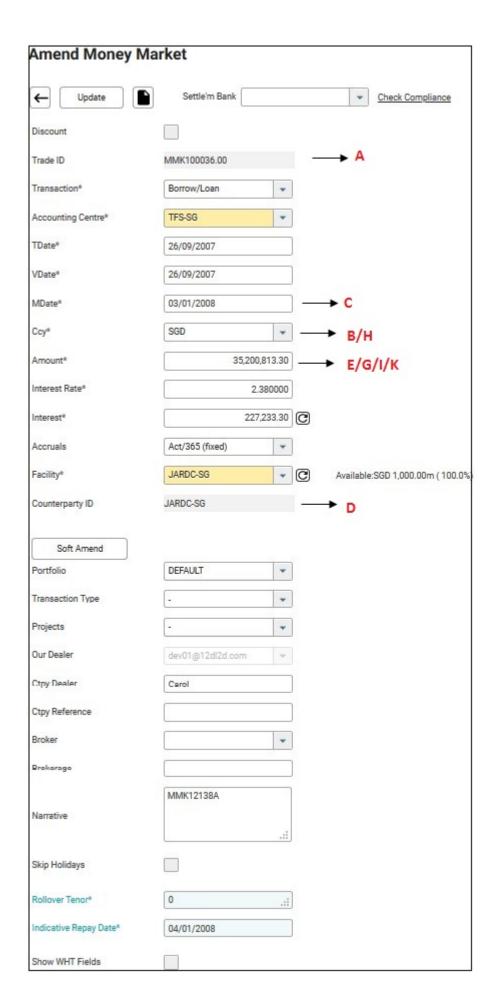
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in MDate Fr* (From example: 01/01/2008)
- 4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
06-Dec-2016	Li Ping	Created.
09-Jan-2020	Lуга	Updated Screenshots.