

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

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

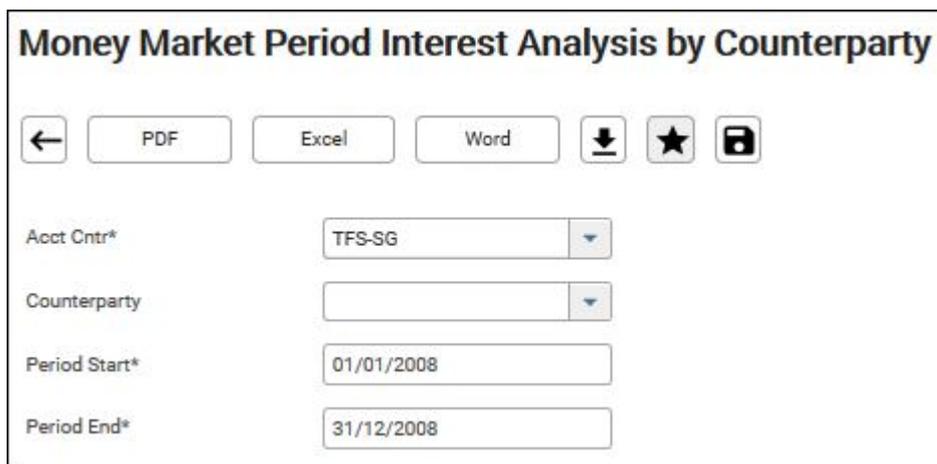
To provide the details used by CS Lucas to show the Money Market Period Interest Analysis by Counterparty.

## **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.



**Money Market Period Interest Analysis by Counterparty**

← PDF Excel Word ↓ ★ 🔒

Acct Cntr\* TFS-SG ▼

Counterparty ▼

Period Start\* 01/01/2008

Period End\* 31/12/2008

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.

**Money Market Period Interest Analysis by Counterparty**

Acct Cntr:TFS-SG Counterparty: All Period Start: From 1-Jan-2008 to 31-Dec-2008

Ccy	TradeID	VDate	MDate	Tenor	Interest	Rate %	Acc Method	Trade Currency					Base Currency					Ccy Ref	
								Principal		Interest Accruals		Exc Rate (Spot)	Principal		Interest Accruals		Period Charge		
								1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08		1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08			
TFS-SG	Base Ccy: SGD																		
Borrow/Loan																			
JARDC-SG																			
SGD	MMK100036.00	26-Sep-07	3-Jan-08	99	227,233.30	2.38000	Act/365	35,200,813.30	35,200,813.30		224,938.01		4,590.58	1.00000	35,200,813.30		224,938.01		4,590.58
								35,200,813.30	35,200,813.30	0.00	224,938.01	0.00	4,590.58		35,200,813.30	0.00	224,938.01	0.00	4,590.58
															35,200,813.30	0.00	224,938.01	0.00	4,590.58
															35,200,813.30	0.00	224,938.01	0.00	4,590.58
															35,200,813.30	0.00	224,938.01	0.00	4,590.58

For explanation of  button, please see link.

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

## DATA SOURCE

To view the following transaction,

Ccy	TradeID	VDate	MDate	Tenor	Interest	Rate %	Acc Method	Trade Currency					Base Currency					Ccy Ref	
								Principal		Interest Accruals		Exc Rate (Spot)	Principal		Interest Accruals		Period Charge		
								1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08		1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08			
TFS-SG	Base Ccy: SGD																		
Borrow/Loan																			
JARDC-SG																			
SGD	MMK100036.00	26-Sep-07	3-Jan-08	99	227,233.30	2.38000	Act/365	35,200,813.30	35,200,813.30		224,938.01		4,590.58	1.00000	35,200,813.30		224,938.01		4,590.58

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.

## Amend Money Market

	<input type="button" value="Update"/>		Settle'm Bank <input type="text"/>	<input type="button" value="Check Compliance"/>
Discount	<input type="checkbox"/>			
Trade ID	<input type="text" value="MMK100036.00"/>	→	<b>A</b>	
Transaction*	<input type="text" value="Borrow/Loan"/>			
Accounting Centre*	<input type="text" value="TFS-SG"/>			
TDate*	<input type="text" value="26/09/2007"/>			
VDate*	<input type="text" value="26/09/2007"/>			
MDate*	<input type="text" value="03/01/2008"/>	→	<b>C</b>	
Ccy*	<input type="text" value="SGD"/>	→	<b>B/H</b>	
Amount*	<input type="text" value="35,200,813.30"/>	→	<b>E/G/I/K</b>	
Interest Rate*	<input type="text" value="2.380000"/>			
Interest*	<input type="text" value="227,233.30"/>			
Accruals	<input type="text" value="Act/365 (fixed)"/>			
Facility*	<input type="text" value="JARDC-SG"/>			Available:SGD 1,000.00m ( 100.0%)
Counterparty ID	<input type="text" value="JARDC-SG"/>	→	<b>D</b>	
<input type="button" value="Soft Amend"/>				
Portfolio	<input type="text" value="DEFAULT"/>			
Transaction Type	<input type="text" value="-"/>			
Projects	<input type="text" value="-"/>			
Our Dealer	<input type="text" value="dev01@12dl2d.com"/>			
Ctpy Dealer	<input type="text" value="Carol"/>			
Ctpy Reference	<input type="text"/>			
Broker	<input type="text"/>			
Brokerage	<input type="text"/>			
Narrative	<input type="text" value="MMK12138A"/>			
Skip Holidays	<input type="checkbox"/>			
Rollover Tenor*	<input type="text" value="0"/>			
Indicative Repay Date*	<input type="text" value="04/01/2008"/>			
Show WHT Fields	<input type="checkbox"/>			

## FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
06-Dec-2016	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.