

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[This version is superseded.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.

2016
CS LUCAS

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					Exc Rate (Spot)	Base Currency					Period Charge	Ccy Ref
								Principal	1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08		Principal	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	
															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,

B	A	C	D	E	F	G	H	I	J	K																
Trade Currency											Base Currency															
Principal			Interest Accruals		Exc Rate (Spot)		Principal		Interest Accruals																	
Ccy	TradeID	VDate	MDate	Tenor	Interest	Rate %	Acc Method	Principal	1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08	Period Charge	1-Jan-08	31-Dec-	1-Jan-08	31-Dec-08	1-Jan-08	31-Dec-08	Period Charge	Ccy Ref					
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

Settle'm Bank

[Check Compliance](#)

Discount ☐

Trade ID → **A**

Transaction*

Accounting Centre*

TDate*

VDate*

MDate* → **C**

Ccy*
 → **B/H**

Amount* → **E/G/I/K**

Interest Rate*

Interest*

Accruals

Facility*

Available: SGD 1,000.00m (100.0%)

Counterparty ID → **D**

Portfolio

Transaction Type

Projects

Our Dealer

Ctpy Dealer

Ctpy Reference

Broker

Brokerage

Narrative

Skip Holidays ☐

Rollover Tenor*

Indicative Repay Date*

Show WHT Fields ☐

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.