

# Report 2017: Money Market Accrual (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[This version is superseded.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 Accrual.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Money Market Accrual.

## **QUERY**

1. Navigate to Reporting > Standards > Report 2017: Money Market Accrual.



The screenshot shows a web interface titled "Money Market Accrual". At the top, there are several buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these are four input fields with labels and dropdown menus:

Acct Cntr*	TFS-SG
Counterparty	
Period Start*	01/01/2013
Period End*	31/12/2013

2. Fill in the mandatory parameter - Acct Cntr, Period Start and Period End.

3. Click on the required format.

4. The report shows the Currency, Trade ID, VDate, MDate, Tenor, Interest, Rate %, Accrual Method, Principal, Trade Currency Period Charge and Base Currency Period Charge.



## Amend Money Market

← Update  Settle'm Bank  [Check Compliance](#)

Discount

Trade ID MMK100037.00 → **B**

Transaction\* Lend/Place ▼

Accounting Centre\* TFS-SG ▼

TDate\* 10/04/2013

VDate\* 10/04/2013 → **C**

MDate\* 10/05/2013 → **D**

Ccy\* SGD ▼ → **A**

Amount\* 1,000,000.00 → **I**

Interest Rate\* 0.300000 → **G**

Interest\* 246.58  → **F/J/K**

Accruals Act/365 (fixed) ▼ → **H**

Facility\* TFS > DBS-SG  Available:SGD 20.00m ( 100.0%)

Counterparty ID DBS-SG

Portfolio  ▼

Transaction Type - ▼

Projects - ▼

Our Dealer dev01@12dl2d.com ▼

Ctpy Dealer

Ctpy Reference

Broker  ▼

Brokerage

Narrative

Tenor: Difference between VDate and MDate → **E**

## FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
07-Dec-2016	Li Ping	Created.
12-Dec-2019	Lyra	Updated Screenshots.