Report 2017: Money Market Accrual

See previous W5 version guide

PURPOSE

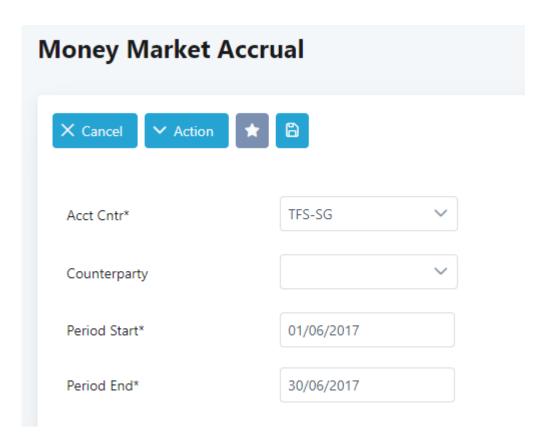
To provide the details used by CS Lucas to show the Money Market Accrual.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Accrual.

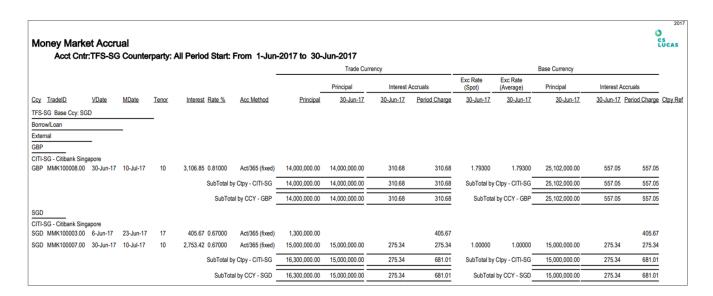
QUERY

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



- 2. Fill in the mandatory parameter Acct Cntr, Period Start and Period End.
- 3. Click Action and select the required format.
- 4. The report shows the Currency, Trade ID, VDate, MDate, Tenor, Interest, Rate

%, Accrual Method, Trade Currency Principal, Trade Currency Interest Accruals, Trade Currency Period Charge, Exchange Rate, Base Currency Principal, Base Currency Interest Accruals, Base Currency Period Charge and Counterparty Reference.



For explanation of Excel Raw export, please see link.

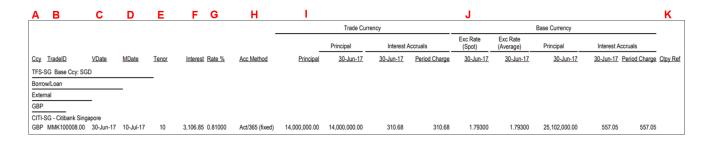
For explanation of



buttons, please see link.

DATA SOURCE

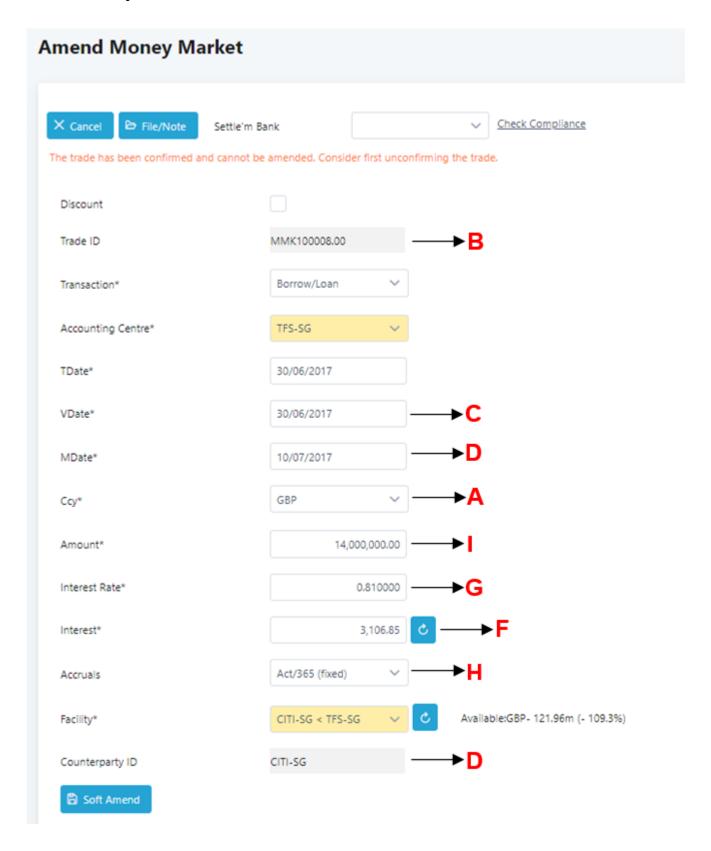
To view the following transaction,

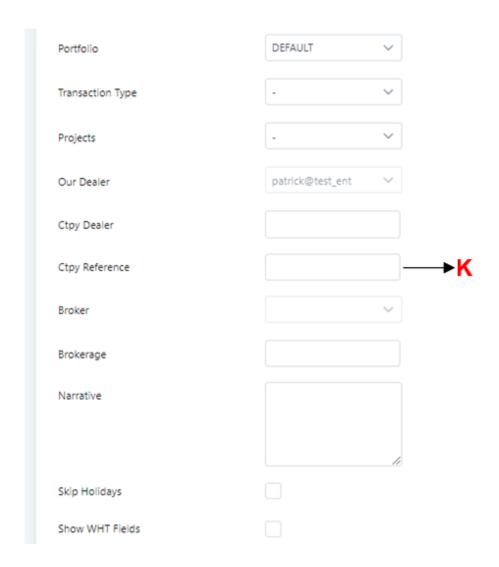


Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in MDate Fr* (From Example: 01/06/2017)
- 4. Click Refresh.

5. Click on the Trade ID (From example: MMK100008.00) to drill down to the Amend Money Market screen.





- 6. E = MDate(D) VDate(C).
- 7. J = Exchange Rate. Navigate to Prices > Exchange Rate (Accounting Rate).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
7-Dec-2016	Li Ping	Created.
12-Dec-2019	Lуга	Updated screenshots.
13-Jun-2024	TS	Updated to W6 instructions and screenshots.