

Report 2018: Money Market Change History Log (W5)

[This version is superseded.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

PURPOSE

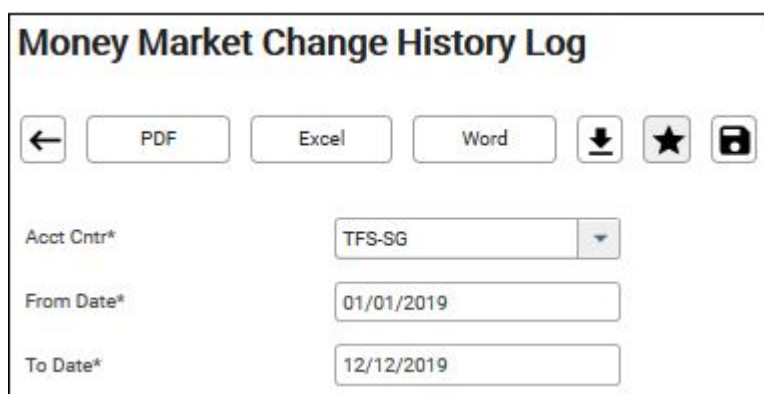
To provide the details used by CS Lucas to show the Money Market Change History Log.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Change History Log.

QUERY

1. Navigate to Reporting > Standards > Report 2018: Money Market Change History Log.



The screenshot shows the 'Money Market Change History Log' report interface. At the top, there is a title bar. Below it, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'From Date*' with a text box containing '01/01/2019', and 'To Date*' with a text box containing '12/12/2019'.

2. Fill in the mandatory parameter – Acct Cntr, From Date and To Date.

3. Click on the required format.

4. The report shows the Open, Trade ID, Counterparty, TDate, VDate, Mdate, Placetake, Rate %, Currency, Principal, Interest, Maturity Proceeds, Porfolio, Accrual Method, Timestamp, Dealer, Project, Type, Narrative, Ctpy Dealer and Facility.

Money Market Change History Log																	
Acct Cntr: TFS-SG Date: From 1-Jan-2019 to 12-Dec-2019																	
Open	TradeID	CpyID	TDate	VDate	MDate	Placetake	Rate% Coy	Principal	Interest	Mat.Proceeds	Portfolio	Acc.Method	Timestamp	Dealer	Project	Type	Narrative
TFS-SG																	
OPEN	MMK100032.01	JAREV-SG	8-Jan-07	8-Jan-07	15-Jan-07	BorrowLoan	6.03000 AUD	5,000,000.00	5,862.50	5,005,862.50	DEFAULT	Act/360	11-Dec-19 3:01 PM	dev01	-	-	MMK10947A
	MMK100032.00	JAREV-SG	8-Jan-07	8-Jan-07	15-Jan-07	BorrowLoan	6.03000 AUD	5,000,000.00	5,782.19	5,005,782.19		Act/365 (fixed)	11-Dec-19 2:52 PM	dev01	-	-	MMK10947A
																	Philips JAREV-SG-MM

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Open	TradeID	CpyID	TDate	VDate	MDate	Placetake	Rate% Coy	Principal	Interest	Mat.Proceeds	Portfolio	Acc.Method	Timestamp	Dealer	Project	Type	Narrative	Cpy Dealer	Facility	
TFS-SG																				
OPEN	MMK100032.01	JAREV-SG	8-Jan-07	8-Jan-07	15-Jan-07	BorrowLoan	6.03000 AUD	5,000,000.00	5,862.50	5,005,862.50	DEFAULT	Act/360	11-Dec-19 3:01 PM	dev01	-	-	MMK10947A	Philips	JAREV-SG-MM	

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: 01/01/2019)
4. Click Refresh.

Amend Money Market

← Update  Settlement Bank [Check Compliance](#)

Discount ☐

Trade ID MMK100032.01 → **B**

Transaction* Borrow/Loan → **G**

Accounting Centre* TFS-SG

TDate* 08/01/2007 → **D**

VDate* 08/01/2007 → **E**

MDate* 15/01/2007 → **F**

Ccy* AUD → **I**

Amount* 5,000,000.00 → **J**

Interest Rate* 6.030000 → **H**

Interest* 5,862.50 ☒ → **K**

Accruals Act/360 → **N**

Facility* JAREV-SG-MM ☒ Available: AUD 819.34m (100.0%) → **U**

Counterparty ID JAREV-SG → **C**

Portfolio DEFAULT → **M**

Transaction Type -

Projects -

Our Dealer dev01@12dl2d.com

Ctpy Dealer Philips

Ctpy Reference

Broker

Brokerage

Narrative MMK10947A

Skip Holidays ☐

Rollover Tenor* 0

Indicative Repay Date* 16/01/2007

Show WHT Fields ☐

Comparative Quotes

Counterparty		Add	<table><tr><th>Counterparty</th><th>Rate %</th></tr><tr><td colspan="2">No records found.</td></tr></table>	Counterparty	Rate %	No records found.	
Counterparty	Rate %						
No records found.							
Rate %		Remove					

Trade Change History

TradeID:MMK100032.01
By:dev01@12dl2d.com At:11
Dec 2019 15.05.49

PortfolioID:DEFAULT (-)

TradeID:MMK100032.01
By:dev01@12dl2d.com At:11
Dec 2019 15.01.43 → **P** → **O**

Interest: 5,862.50 (5,782.10)
Accrual Method: Act/360
(Act/365 (fixed))

TradeID:MMK100032.00

Maturity Proceeds: Principal + Interest → 

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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