Report 2018: Money Market Change History Log (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

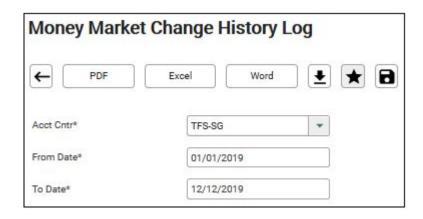
To provide the details used by CS Lucas to show the Money Market Change History Log.

WHY IS THIS IMPORTANT?

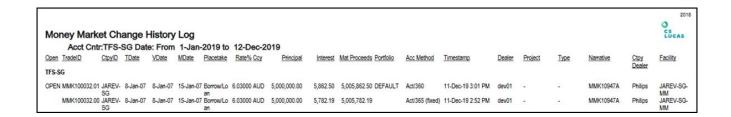
Allow users to verify the details of Money Market Change History Log.

QUERY

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



- 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.



For explanation of button, please see link.

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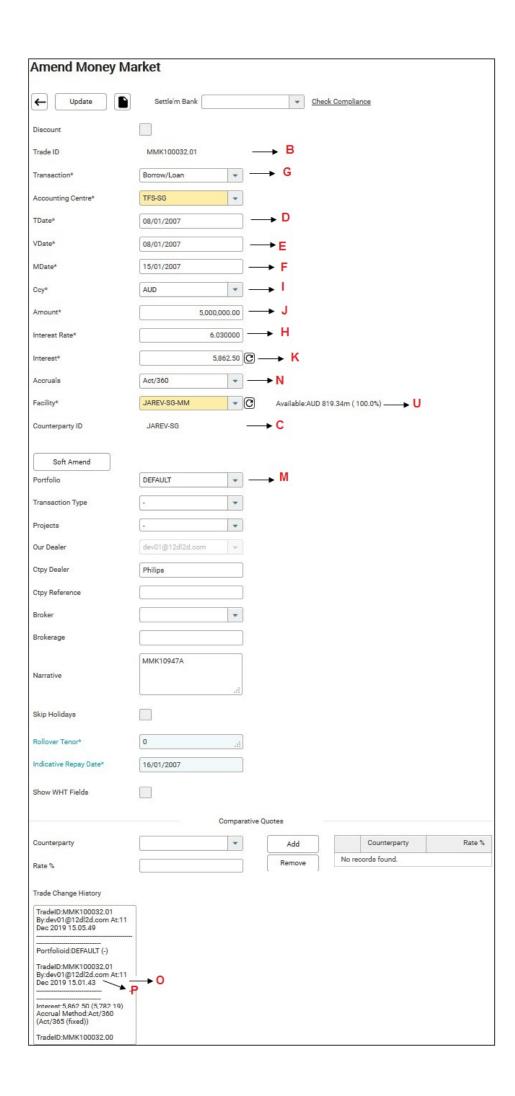
DATA SOURCE

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





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
06-Dec-2016	Li Ping	Created.
12-Dec-2019	Lуга	Updated Screenshots.