# Report 2018: Money Market Change History Log

See previous W5 version guide

#### **PURPOSE**

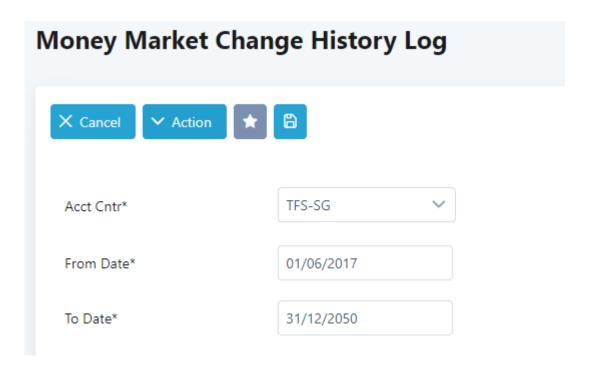
To provide the details used by CS Lucas to show the Money Market Change History Log.

#### WHY IS THIS IMPORTANT?

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

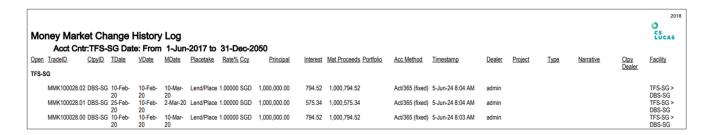
#### **QUERY**

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



- 2. Fill in the mandatory parameter Acct Cntr, From Date and To Date.
- 3. Click Action and select the required format.
- 4. The report shows the Open/ deleted trade (deleted trade is shown as blank), Trade ID, Counterparty ID, 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 Excel Raw export, please see link.

For explanation of



buttons, please see link.

#### **DATA SOURCE**

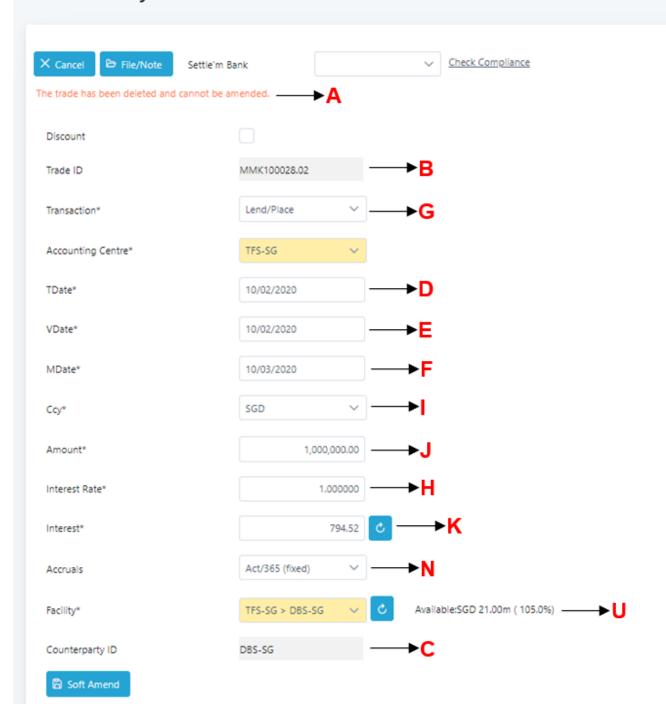
To view the following transaction,

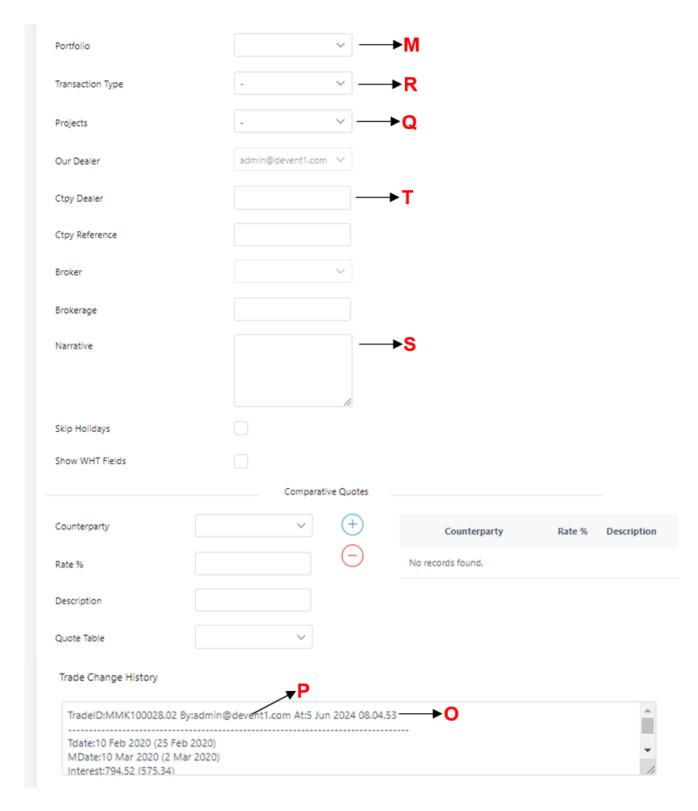


Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in MDate Fr\* (From example: 01/03/2020).
- 4. Select the "Include Deleted" checkbox (From example: MMK100028.02 is deleted)
- 5. Click Refresh.
- 6. Click on the Edit button (From example: MMK100028.02) to drill down to the Amend Money Market screen.

### **Amend Money Market**





7. L = Maturity Proceeds. Principal (J) + Interest (K).

## **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

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