

Report 2018: Money Market Change History Log

[See previous W5 version guide](#)

PURPOSE

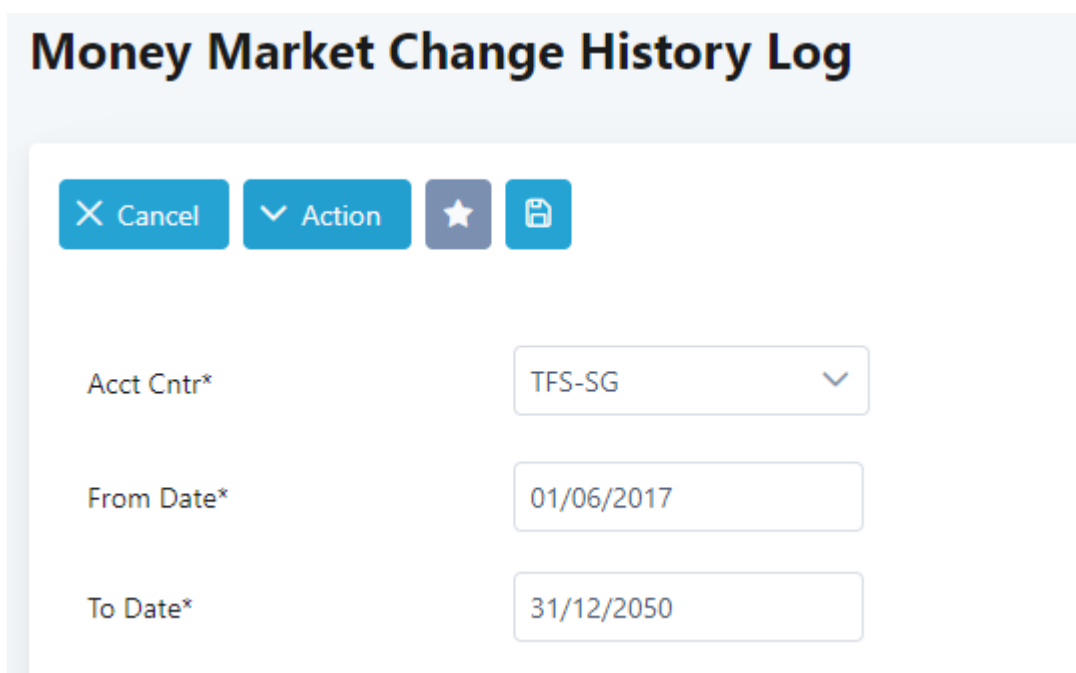
To provide the details used by CS Lucas to show the Money Market Change History Log.

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.



The screenshot shows the 'Money Market Change History Log' report interface. At the top, there is a title bar with the text 'Money Market Change History Log'. Below the title bar, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. Below the toolbar, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'From Date*' with a text input showing '01/06/2017', and 'To Date*' with a text input showing '31/12/2050'.

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, Portfolio, Accrual Method, Timestamp, Dealer, Project, Type, Narrative, Ctpy Dealer and Facility.

Money Market Change History Log																	
Acct Cntr:TFS-SG Date: From 1-Jun-2017 to 31-Dec-2050																	
Open	TradeID	CtpyID	TDate	VDate	MDate	Placetake	Rate% Ccy	Principal	Interest	Mat Proceeds	Portfolio	Acc Method	Timestamp	Dealer	Project	Type	Narrative
TFS-SG																	
	MMK100028.02	DBS-SG	10-Feb-20	10-Feb-20	10-Mar-20	Lend/Place	1.00000 SGD	1,000,000.00	794.52	1,000,794.52		Act/365 (fixed)	5-Jun-24 8:04 AM	admin			TFS-SG > DBS-SG
	MMK100028.01	DBS-SG	25-Feb-20	10-Feb-20	2-Mar-20	Lend/Place	1.00000 SGD	1,000,000.00	575.34	1,000,575.34		Act/365 (fixed)	5-Jun-24 8:04 AM	admin			TFS-SG > DBS-SG
	MMK100028.00	DBS-SG	10-Feb-20	10-Feb-20	10-Mar-20	Lend/Place	1.00000 SGD	1,000,000.00	794.52	1,000,794.52		Act/365 (fixed)	5-Jun-24 8:03 AM	admin			TFS-SG > DBS-SG

For explanation of Excel Raw export, 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	CtpyID	TDate	VDate	MDate	Placetake	Rate% Ccy	Principal	Interest	Mat Proceeds	Portfolio	Acc Method	Timestamp	Dealer	Project	Type	Narrative	Ctpy Dealer	Facility	
TFS-SG																				
	MMK100028.02	DBS-SG	10-Feb-20	10-Feb-20	10-Mar-20	Lend/Place	1.00000 SGD	1,000,000.00	794.52	1,000,794.52		Act/365 (fixed)	5-Jun-24 8:04 AM	admin						TFS-SG > DBS-SG

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

Cancel

File/Note

Settle'm Bank

[Check Compliance](#)

The trade has been deleted and cannot be amended. → **A**

Discount

☐

Trade ID

MMK100028.02

→ **B**

Transaction*

Lend/Place

→ **G**

Accounting Centre*

TFS-SG

TDate*

10/02/2020

→ **D**

VDate*

10/02/2020

→ **E**

MDate*

10/03/2020

→ **F**

Ccy*

SGD

→ **I**

Amount*

1,000,000.00

→ **J**

Interest Rate*

1.000000

→ **H**

Interest*

794.52

→ **K**

Accruals

Act/365 (fixed)

→ **N**

Facility*

TFS-SG > DBS-SG

→ **U**

Counterparty ID

DBS-SG

→ **C**

Soft Amend

Portfolio

→

M

Transaction Type

-

→

R

Projects

-

→

Q

Our Dealer

admin@devent1.com

↓

Ctpy Dealer

→

T

Ctpy Reference

Broker

↓

Brokerage

Narrative

→

S

Skip Holidays

Show WHT Fields

Comparative Quotes

Counterparty

↓

+

Rate %

−

Description

Quote Table

↓

Counterparty

Rate %

Description

No records found.

Trade Change History

TradeID:MMK100028.02 By:admin@devent1.com At:5 Jun 2024 08.04.53

→

O

Tdate:10 Feb 2020 (25 Feb 2020)

MDate:10 Mar 2020 (2 Mar 2020)

Interest:794.52 (575.34)

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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