

Report 2019: Deposit By Client

[See previous W5 version guide](#)

PURPOSE

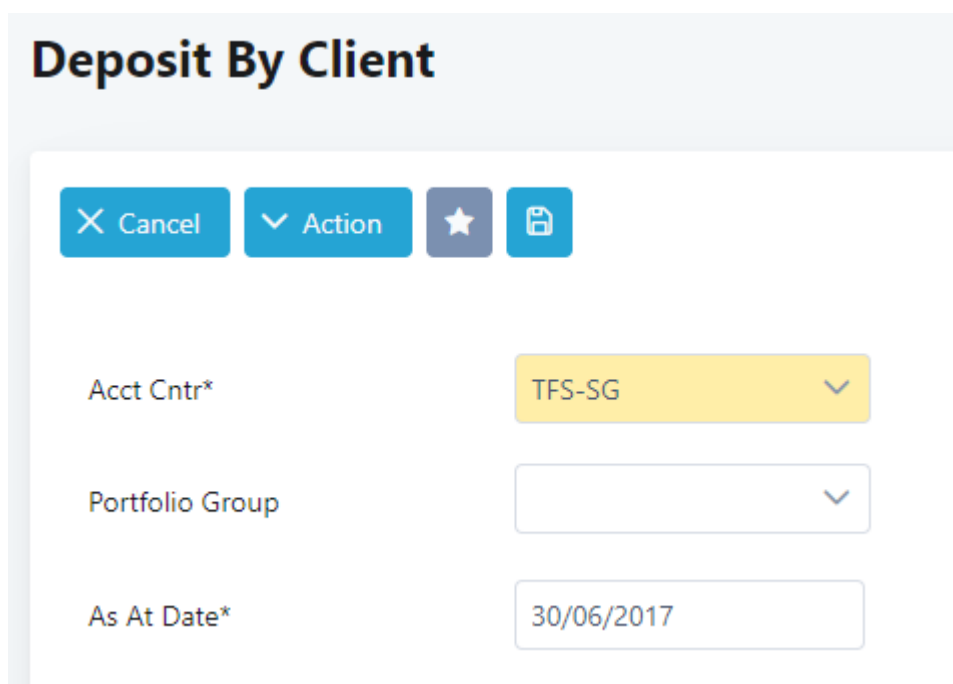
To provide the details used by CS Lucas to show total amount of deposit by client sorted out by currency.

WHY IS THIS IMPORTANT?

Allow users to verify the trade details.

QUERY

1. Navigate to Reporting > Standard > Report 2019: Deposit By Client.



Deposit By Client

× Cancel ▾ Action ★ 💾

Acct Cntr* TFS-SG ▾

Portfolio Group ▾


As At Date* 30/06/2017

2. Fill in the mandatory parameter – Acct Cntr and As At Date. Portfolio Group is an optional parameter.

3. Click Action and select the required format.

4. The report shows the Client, Accounting Centre, Bank,

Currency, Principal (Amount), Rates, Value Date, Days, Due Date, Interest Earned.

Trade Details. (Client is the portfolio of the trade)				Total deposit by currency						
Deposit By Client Portfolio Group: All Date: As At 30-Jun-2017				<div>2019</div> 						
Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned	
DEFAULT	TFS-SG	DBS	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	8-Jul-17	226.03	
				Total for DEFAULT in SGD					1,100,000.00	
				Total in SGD					1,100,000.00	
DEFAULT	TFS-SG	Stanchart	USD	1,200,000.00	0.2600%	7-Jun-17	33D	10-Jul-17	286.00	
				Total for DEFAULT in USD					1,200,000.00	
				Total in USD					1,200,000.00	

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
Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned
DEFAULT	TFS-SG	DBS	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	8-Jul-17	226.03
				Total for DEFAULT in SGD					1,100,000.00
				Total in SGD					1,100,000.00

Follow the steps as shown below:



1. Navigate to Transaction > Money Market.
2. Key in the Mdate From*: 01/07/2017.
3. Select Acct Cntr: TFS-SG.
4. Select Transaction: Lend/Place.
5. Select Portfolio: DEFAULT.
6. Click Refresh.

7. Click on the Edit button of the trade to drill down to the Amend Money Market screen.

Amend Money Market

✕ Cancel 📄 File/Note Settle'm Bank ▼ [Check Compliance](#)

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	<input type="checkbox"/>	
Trade ID	MMK100001.00	
Transaction*	Lend/Place ▼	→ A
Accounting Centre*	TFS-SG ▼	→ B
TDate*	08/06/2017	
VDate*	08/06/2017	→ G
MDate*	08/07/2017	→ I
Ccy*	SGD ▼	→ D
Amount*	1,100,000.00	→ E
Interest Rate*	0.250000	→ F
Interest*	226.03 	→ J
Accruals	Act/365 (fixed) ▼	
Facility*	TFS-SG > DBS-SG ▼ 	Available:SGD 20.00m (100.0%)
Counterparty ID	DBS-SG	→ C
📄 Soft Amend		
Portfolio	DEFAULT ▼	→ A
Transaction Type	- ▼	

8. H = Number of days between Value Date (G) and Due Date (I).

Due Date (I) – Value Date (G).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
12-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
3-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyra	Updated screenshots.
13-Jun-2024	TS	Updated to W6 instructions and screenshots.