

Report 2020: Deposit By Due Date (W5)

[This version is superseded.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

PURPOSE

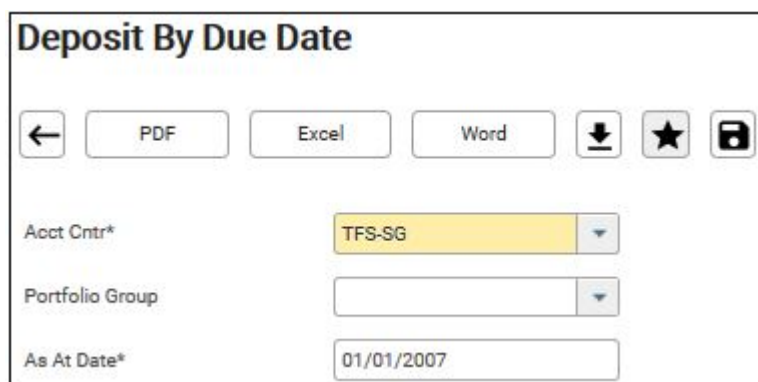
To provide the details used by CS Lucas to show total amount of deposit by client sorted out by their Due Date.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2020: Deposit By Due Date.



Deposit By Due Date

← PDF Excel Word ↓ ★ 🔒

Acct Cntr* TFS-SG ▼

Portfolio Group ▼

As At Date* 01/01/2007

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

3. Click on the required format.

4. The report shows the Client, Accounting Centre, Bank, Currency, Principal (Amount), Rates, VDate, Days, Due Date, Interest Earned.

Trade Details. (Due date is the portfolio of the trade)


2020



Deposit By Due Date

Portfolio Group: All Date: As At 1-Jan-2007

Due Date	Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Interest Earned
5-Jan-07	DEFAULT	TFS-SG	ABN Amro	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	14,246.58
29-Jun-07	DEFAULT	TFS-SG	JAREV-SG	SGD	16,053,840.00	4.8350%	23-May-06	402D	854,886.77
Total in SGD					21,053,840.00				

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
Due Date	Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Interest Earned
5-Jan-07	DEFAULT	TFS-SG	ABN Amro	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	14,246.58

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr: TFS-SG.
3. Key in the MDate From* and MDate To. In this example: MDate From: 01/01/2007, MDate To: 04/01/2007.
4. Click Refresh.

←	Update	📄	Settle'm Bank	
Discount	<input type="checkbox"/>			
Trade ID	MMK100034.00	B		
Transaction*	Lend/Place			
Accounting Centre*	TFS-SG	C		
TDate*	05/01/2007			
VDate*	08/01/2007	H		
MDate*	15/01/2007	A		
Ccy*	AUD	E		
Amount*	F	5,000,000.00		
Interest Rate*	G	6.130000		
Interest*	J	5,959.72	🔄	
Accruals	Act/360			
Facility*	TFS-DBS-MM-07		🔄	
Counterparty ID	DBS-SG	D		
<input type="button" value="Soft Amend"/>				
Portfolio	DEFAULT	B		
Transaction Type	-			
Projects	-			
Our Dealer	dev01@12dl2d.com			
Ctpy Dealer	Derrick			
Ctpy Reference				
Broker				
Brokerage				
Narrative	MMK10938			

Days: Number of days between Value Date (H) and Due Date (A) → **I**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
12-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
03-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyra	Updated Screenshots.