Report 2020: Deposit By Due Date
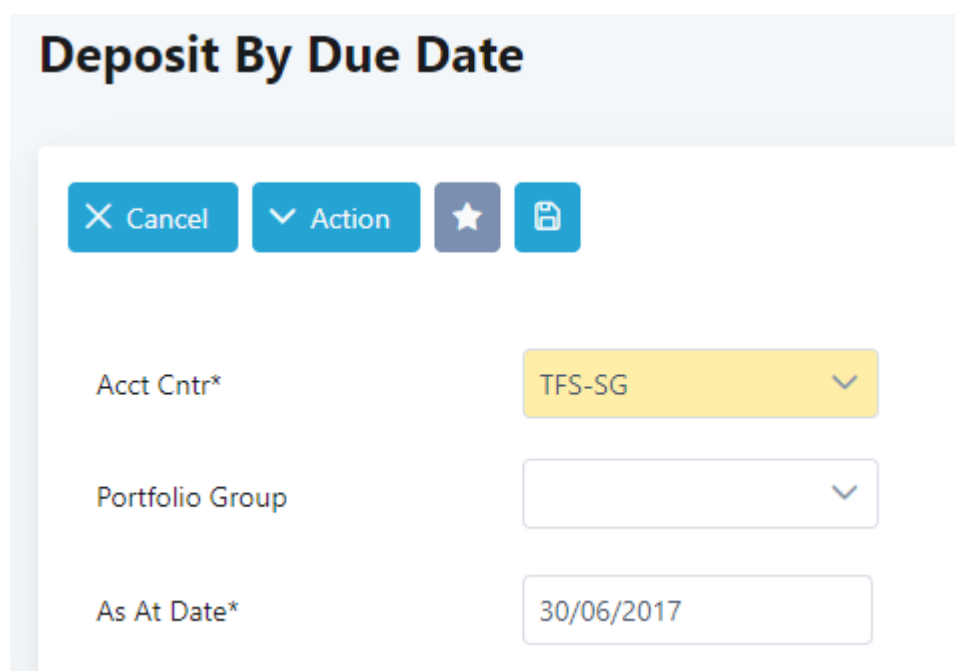
[See previous W5 version guide](#)

PURPOSE

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

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 Due Date, Client, Accounting Centre, Bank, Currency, Principal (Amount), Rates, Value Date, Days and Interest Earned.

2020

Deposit By Due Date

Portfolio Group: All Date: As At 30-Jun-2017

Due Date	Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Interest Earned
8-Jul-17	DEFAULT	TFS-SG	DBS	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	226.03
				Total in SGD	1,100,000.00				
10-Jul-17	DEFAULT	TFS-SG	Stanchart	USD	1,200,000.00	0.2600%	7-Jun-17	33D	286.00
				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
Due Date	Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Interest Earned
8-Jul-17	DEFAULT	TFS-SG	DBS	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	226.03

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.

2. Select Acct Cntr: TFS-SG.

3. Select Transaction: Lend/Place.

4. Key in the MDate From* and MDate To. In this example: MDate From: 08/07/2017, MDate To: 08/07/2017.

5. Click Refresh.

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

Amend Money Market

X Cancel   File/Note   Settle'm Bank   [_____ ▾]   Check Compliance

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

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

7. I = Number of days between Value Date (H) and Due Date (A). Due Date (A) – Value Date (H).

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.
14-Jun-2024	TS	Updated to W6 instructions and screenshots.