

Report 2021: Deposit By Bank (W5)

[This version is superseded.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

PURPOSE

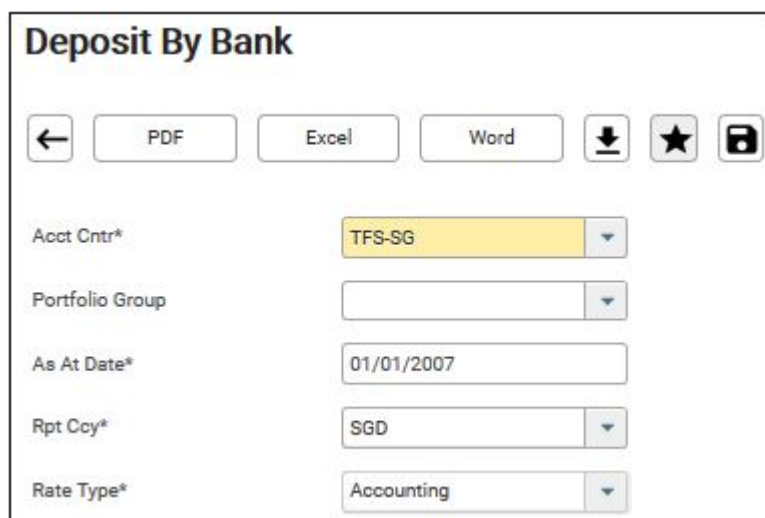
To provide the details used by CS Lucas to show total amount of deposit by bank sorted out by currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2021: Deposit By Bank.



The screenshot shows a web interface for the 'Deposit By Bank' report. At the top, there is a title 'Deposit By Bank' and a navigation bar with buttons for PDF, Excel, Word, and a download icon. Below the navigation bar, there are five input fields with labels and dropdown menus: 'Acct Cntr*' (set to TFS-SG), 'Portfolio Group' (empty), 'As At Date*' (set to 01/01/2007), 'Rpt Ccy*' (set to SGD), and 'Rate Type*' (set to Accounting).

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

3. Click on the required format.

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

Trade Details. (Bank is the portfolio of the trade)

Total deposit

2021



Deposit By Bank

Portfolio Group: All Date: As At 1-Jan-2007 Rpt Ccy: SGD Exchange Type: Accounting

Bank	Client	AcctCntr	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned	Ex Rate	Principal (SGD)	Interest (SGD)
ABN Amro Bank	DEFAULT	TFS-SG	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	5-Jan-07	14,246.58	1.000000	5,000,000.00	14,246.58
Total for ABN Amro Bank NV Singapore in SGD				5,000,000.00							5,000,000.00	14,246.58
JAREV-SG	DEFAULT	TFS-SG	SGD	16,053,840.00	4.8350%	23-May-06	402D	29-Jun-07	854,886.77	1.000000	16,053,840.00	854,886.77
Total for JAREV-SG in SGD				16,053,840.00							16,053,840.00	854,886.77
Total in SGD				21,053,840.00							21,053,840.00	869,133.35

Weighted Average Maturity137.28 days

Weighted Effective Interest Rate4.46 %

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
Bank	Client	AcctCntr	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned
JAREV-SG	DEFAULT	TFS-SG	SGD	16,053,840.00	4.8350%	23-May-06	402D	29-Jun-07	854,886.77
Total for JAREV-SG in SGD				16,053,840.00					
Total in SGD				21,053,840.00					

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Key in the Mdate From*.
3. Select Acct Cntr: TFS-SG.
4. Select Ctpy: JAREV-SG.
5. Click Refresh.

	Update		Settle'm Bank
Discount	☐		
Trade ID	MMK100035.00		
Transaction*	Lend/Place		
Accounting Centre*	TFS-SG	C	
TDate*	23/05/2006		
VDate*	23/05/2006	G	
MDate*	29/06/2007	I	
Ccy*	SGD	D	
Amount*	E	16,053,840.00	
Interest Rate*	F	4.835000	
Interest*	J	854,886.77	C
Accruals	Act/365 (fixed)		
Facility*	JAREV-SG-MM-L		C
Counterparty ID	JAREV-SG	A	
Soft Amend			
Portfolio	DEFAULT	B	
Transaction Type	-		
Projects	-		
Our Dealer	dev01@12dl2d.com		
Ctpy Dealer	Chay Yeow		
Ctpy Reference			
Broker			
Brokerage			
Narrative	MMK9702A		

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

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.