

Report 2021: Deposit By Bank

[See previous W5 version guide](#)

PURPOSE

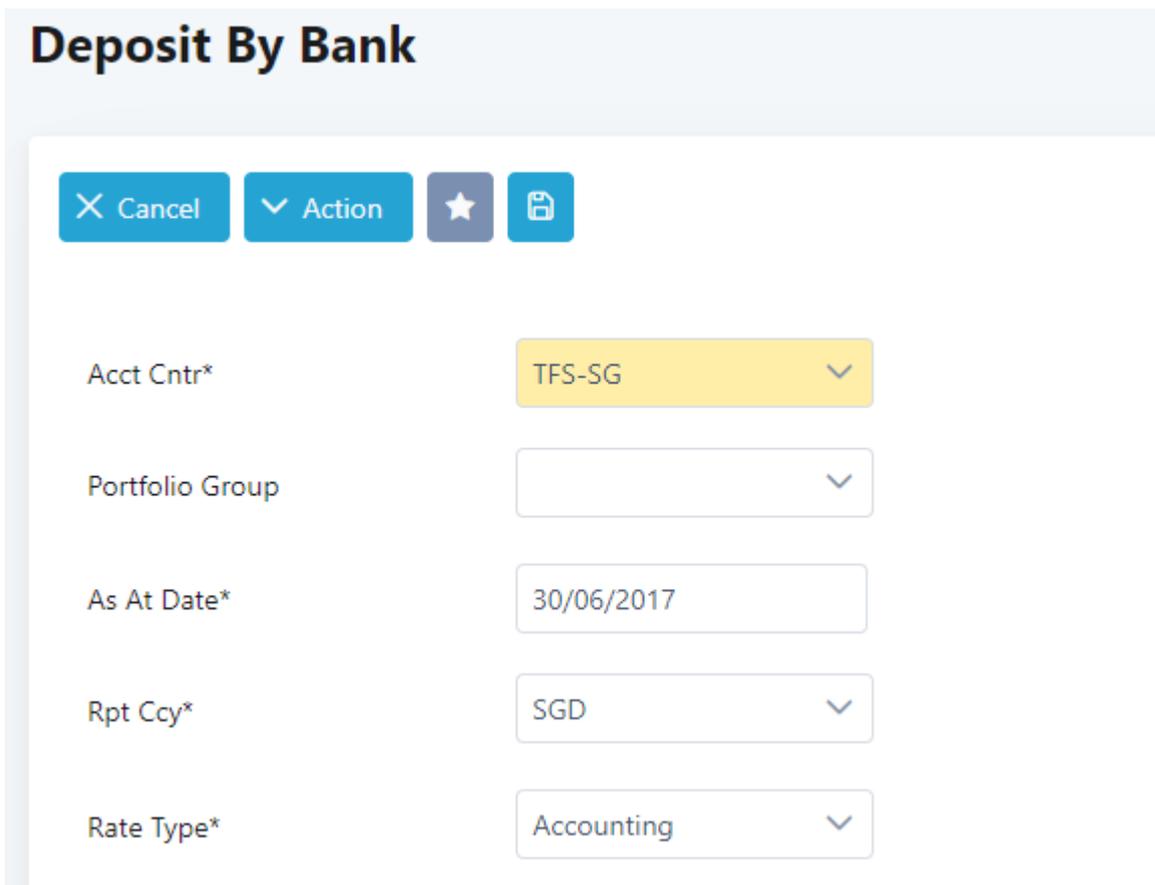
To provide the details used by CS Lucas to show total amount of deposit by bank sorted out by currency.

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 configuring a report. At the top, there is a header 'Deposit By Bank'. Below the header, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. The main area contains five rows of input fields, each with a label and a value:

Field Label	Value
Acct Cntr*	TFS-SG
Portfolio Group	
As At Date*	30/06/2017
Rpt Ccy*	SGD
Rate Type*	Accounting

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

3. Click Action and select the required format.

4. The report shows the Bank, Client, Accounting Centre, Currency, Principal (Amount), Rates, Value Date, Days, Due Date, Interest Earned, Exchange Rate, Principal in the reporting currency and Interest in the reporting currency.

Trade Details (Client is the portfolio of the trade)

Total deposit by bank and currency

2021															
CS LUCAS															
Deposit By Bank															
Portfolio Group: All Date: As At 30-Jun-2017 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)			
DBS Singapore	DEFAULT	TFS-SG	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	8-Jul-17	226.03	1.000000	1,100,000.00	226.03			
Total for DBS Singapore in SGD				1,100,000.00								1,100,000.00	226.03		
Total in SGD				1,100,000.00								1,100,000.00	226.03		
Stanchart	DEFAULT	TFS-SG	USD	1,200,000.00	0.2600%	7-Jun-17	33D	10-Jul-17	286.00	1.377300	1,652,760.00	393.91			
Total for Stanchart Singapore in USD				1,200,000.00								1,652,760.00	393.91		
Total in USD				1,200,000.00								1,652,760.00	393.91		
Weighted Average Maturity				8.20 days											
Weighted Effective Interest Rate				0.26 %											

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
Bank	Client	AcctCntr	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned	Ex Rate	Principal (SGD)	Interest (SGD)
DBS Singapore	DEFAULT	TFS-SG	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	8-Jul-17	226.03	1.000000	1,100,000.00	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*: 08/07/2017 and 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

[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	
Accounting Centre*	TFS-SG	→ C
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	→ A
Soft Amend		
Portfolio	DEFAULT	→ B
Transaction Type	-	

7. $H = \text{Number of days between Value Date (G) and Due Date (I)}$. Due Date (I) -

Value Date (G).

8. K = Exchange Rate (Valuation/ Accounting/ Alternate based on selected Rate Type). Navigate to Prices > Exchange Rate.

9. L = Principal in the reporting currency. Principal (E) * Ex Rate (K).

10. M = Interest Earned in the reporting currency. Interest (J) * Ex Rate (K).

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.