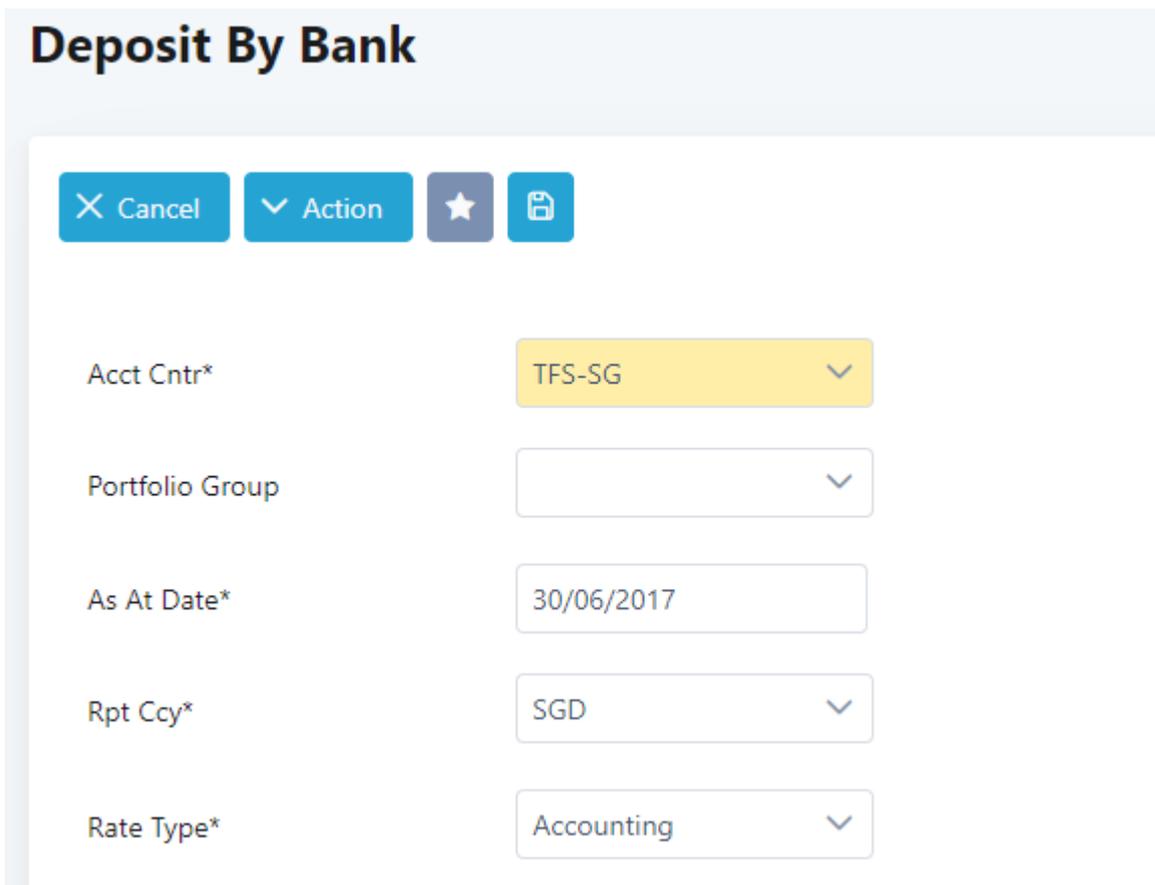# Report 2021: Deposit By Bank

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.

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.

For explanation of Excel Raw export, please see link.

For explanation of [star] [save] buttons, please see link.

DATA SOURCE

To view the following transaction,

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

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 ——→ **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 = 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.