

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.

Deposit By Bank

✕ Cancel ▼ Action ★ 📄

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

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

☐

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. $L = \text{Principal in the reporting currency. Principal (E) * Ex Rate (K)}$.

10. $M = \text{Interest Earned in the reporting currency. Interest (J) * Ex Rate (K)}$.

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.