# Report 2022: Money Market Transaction Analysis (W5)
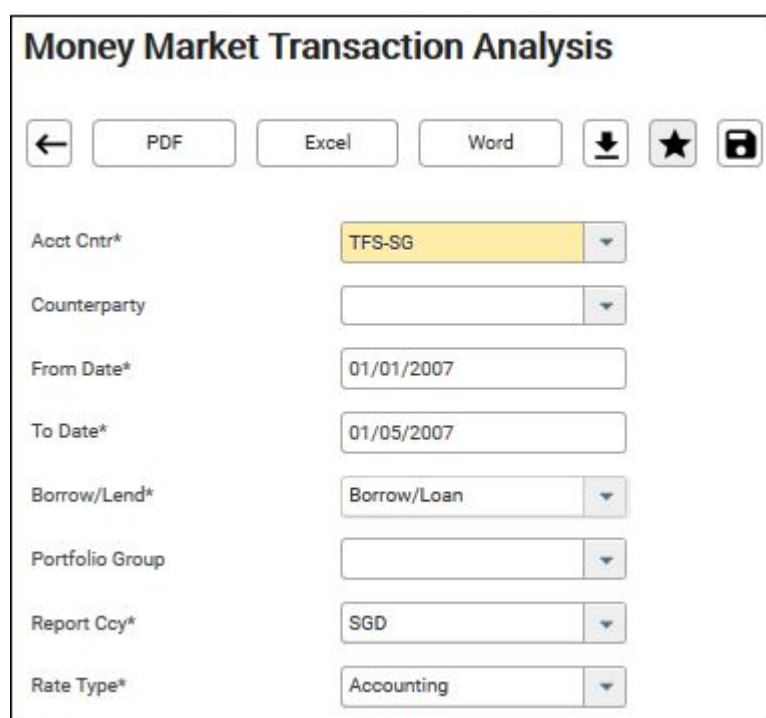
## PURPOSE

To provide the details used by CS Lucas to show Money Market Movement sort by Counterparty ID and Currency.

## WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

## QUERY

1. Navigate to Reporting > Standard > Report 2022: Money Market Transaction Analysis.



2. Fill in the mandatory parameters – Acct Cntr, From Date* and To Date, Borrow/Lend, Report Currency and Rate Type. The rest are optional parameters.

3. Click on the required format.

4. The report shows the Accounting Centre, CounterpartyID, Trade ID, VDate, MDate, Days, Rate, Interest, Currency, Principal (Amount), New and Matured.



For explanation of  button, please see link.

For explanation of  buttons, please see [link](link).

## DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

1. Navigate to Transaction > Money Market.

2. Key in the Mdate From: 01/01/2007.

3. Select Ctpy: JAREV-SG.

4. Select Transaction: Borrow/Loan.

5. Click Refresh.

| | | | |
|---|---|---|---|
| ← | Update | 📄 | Settle'm Bank |

Discount ☐

| | |
|---|---|
| Trade ID | MMK100035.00 **C** |
| Transaction* | Lend/Place ▾ |
| Accounting Centre* | TFS-SG **A** ▾ |
| TDate* | 23/05/2006 |
| VDate* | 23/05/2006 **D** |
| MDate* | 29/06/2007 **E** |
| Ccy* | SGD **I** ▾ |
| Amount* | **J/K/M/N** 16,053,840.00 |
| Interest Rate* | **G** 4.835000 |
| Interest* | **H** 854,886.77 ↻ |
| Accruals | Act/365 (fixed) ▾ |
| Facility* | JAREV-SG-MM-L ▾ ↻ |
| Counterparty ID | JAREV-SG **B** |

Soft Amend

| | |
|---|---|
| Portfolio | DEFAULT ▾ |
| 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 (D) and Due Date (E) ⟶ **F**

Ex Rate: Navigate to Prices > Exc Rate ⟶ **L**

**FREQUENTLY ASKED QUESTIONS**

## RELATED INFORMATION

[General Formatting For All Reports](#)

## CHANGE HISTORY

| Date | By | Changes |
| --- | --- | --- |
| 16-May-2016 | Ruijun | Created |
| 23-May-2016 | Rj | Formatted |
| 03-Aug-2016 | Li Ping | Rewritten. Reformatted. |
| 12-Dec-2019 | Lyra | Updated Screenshots. |