

Report 2022: Money Market Transaction Analysis (W5)

[This version is superseded.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

PURPOSE

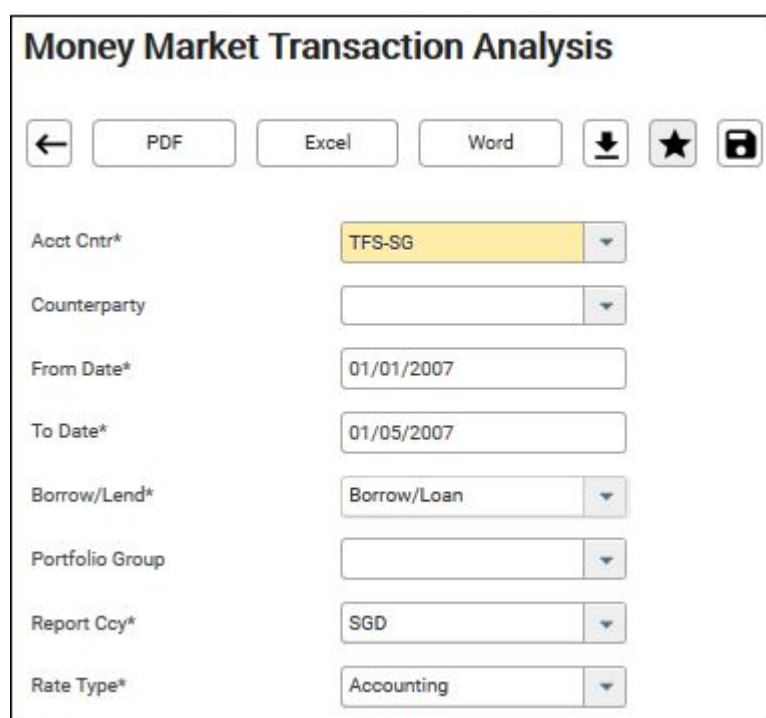
To provide the details used by CS Lucas to show Money Market Movement sort by Counterparty ID and Currency.

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.



The screenshot shows the 'Money Market Transaction Analysis' report interface. At the top, there are navigation buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a refresh icon. Below these are several input fields and dropdown menus:

- Acct Cntr***: A dropdown menu with 'TFS-SG' selected.
- Counterparty**: An empty dropdown menu.
- From Date***: A text input field containing '01/01/2007'.
- To Date***: A text input field containing '01/05/2007'.
- Borrow/Lend***: A dropdown menu with 'Borrow/Loan' selected.
- Portfolio Group**: An empty dropdown menu.
- Report Ccy***: A dropdown menu with 'SGD' selected.
- Rate Type***: A dropdown menu with 'Accounting' selected.

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.

Counterparty ID

Money Market Trade Details

Money Market Transaction Analysis																	
Acct Cntr: TFS-SG Counterparty: All Date: From 1-Jan-2007 to 1-May-2007 Borrow/Lend: Borrow/Loan Portfolio Group: All Val Currency: SGD Exchange Type: Accounting																	
Acct.Cntr	CtpyID	TradeID	VDate	MDate	Day(s)	Rate(%)	Interest	Ccy	Principal 1-Jan-07	New	Matured	Principal 1-May-07	Exrate	SGD 1-Jan-07	New	Matured	SGD 1-May-07 Roll From
TFS-SG	JAREV-SG	MMK100032.01	8-Jan-07	15-Jan-07	7	6.030000	5,862.50	AUD	5,000,000.00	(5,000,000.00)		1.209900		6,049,500.00	(6,049,500.00)		
Total DEFAULT													0.00	6,049,500.00	(6,049,500.00)	0.00	

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	K	L	M	N				
Acct.Cntr	CtpyID	TradeID	VDate	MDate	Day(s)	Rate(%)	Interest	Ccy	Principal 1-Jan-07	New	Matured	Principal 1-May-07	Exrate	SGD 1-Jan-07	New	Matured	SGD 1-May-07 Roll From
DEFAULT																	
TFS-SG	JAREV-SG	MMK100032.01	8-Jan-07	15-Jan-07	7	6.030000	5,862.50	AUD	5,000,000.00	(5,000,000.00)		1.209900		6,049,500.00	(6,049,500.00)		

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	<input type="checkbox"/>				
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	C			
Accruals	Act/365 (fixed)	▼			
Facility*	JAREV-SG-MM-L	C			
Counterparty ID	JAREV-SG	B			
<input type="button" value="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.