# Report 3012: Monthly Revaluation - MM Trades

## **PURPOSE**

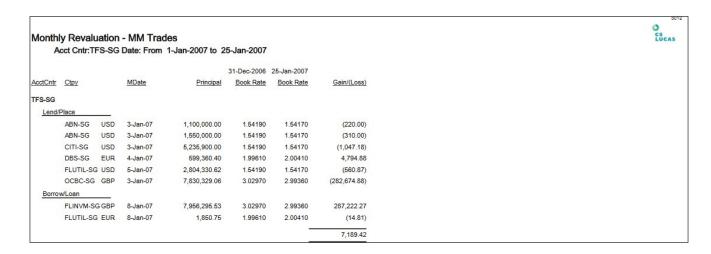
To provide the details used by CS Lucas to show the Monthly Revaluation - MM Trades.

#### WHY IS THIS IMPORTANT?

Allow users to verify the details of Monthly Revaluation - MM Trades.

## **QUERY**

- 1. Navigate to Reporting > Standards > Report 3012: Monthly Revaluation MM Trades.
- 2. Fill in the mandatory parameter Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Counterparty, MDate, Principal, Book Rates and Gain/loss.

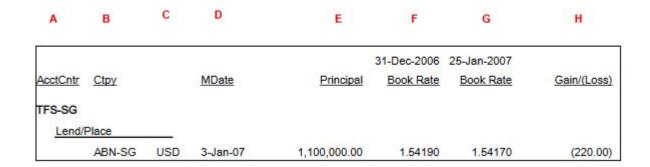


For explanation of button, please see link.

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#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in the MDate Fr\* (From exmaple: 01/01/2007)
- 4. Click Refresh.

<b>←</b> Update	Settle'm Bank		▼ Check Compliance
Discount			
Trade ID	MMK100040.00		
Transaction*	Lend/Place	*	
Accounting Centre*	TFS-SG	-	→ A
TDate*	26/12/2006		
VDate*	26/12/2006		
MDate*	03/01/2007 <b>D</b>		→ D
Ccy*	USD	-	→ C
Amount*	1,100,000.00 E		
Interest Rate*	5.230000		
Interest*	1,278.44		
Accruals	Act/360	-	
Facility*	ABN-SG-MM	- C	Available:USD 783.46m ( 99.5
Counterparty ID	ABN-SG	_	→ B
Soft Amend			
Portfolio	DEFAULT	-	
Transaction Type	-	-	
Projects	-	•	
Our Dealer	dev01@12dl2d.com	w	
Ctpy Dealer	Pei Ling		
Ctpy Reference			
Broker		-	
Brokerage			
	MMK10879		
Narrative			

Gain/(Loss): Principal \* (**F − G**) → H

# FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes	
08-Dec-2016	Li Ping	Created.	
10-Jan-2020	Lyra	Updated Screenshots.	