

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.

3012

CS
LUCAS

Monthly Revaluation - MM Trades

Acct Cntr:TFS-SG Date: From 1-Jan-2007 to 25-Jan-2007

AcctCntr	Ctpy	MDate	Principal	31-Dec-2006 Book Rate	25-Jan-2007 Book Rate	Gain/(Loss)
TFS-SG						
<u>Lend/Place</u>						
ABN-SG	USD	3-Jan-07	1,100,000.00	1.54190	1.54170	(220.00)
ABN-SG	USD	3-Jan-07	1,550,000.00	1.54190	1.54170	(310.00)
CITI-SG	USD	3-Jan-07	5,235,900.00	1.54190	1.54170	(1,047.18)
DBS-SG	EUR	4-Jan-07	599,360.40	1.99610	2.00410	4,794.88
FLUTIL-SG	USD	5-Jan-07	2,804,330.62	1.54190	1.54170	(560.87)
OCBC-SG	GBP	3-Jan-07	7,830,329.06	3.02970	2.99360	(282,674.88)
<u>Borrow/Loan</u>						
FLINVM-SG	GBP	8-Jan-07	7,956,295.53	3.02970	2.99360	287,222.27
FLUTIL-SG	EUR	8-Jan-07	1,850.75	1.99610	2.00410	(14.81)
						7,189.42

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
					31-Dec-2006	25-Jan-2007	
<u>AcctCntr</u>	<u>Ctpy</u>		<u>MDate</u>	<u>Principal</u>	<u>Book Rate</u>	<u>Book Rate</u>	<u>Gain/(Loss)</u>
TFS-SG							
	<u>Lend/Place</u>						
	ABN-SG	USD	3-Jan-07	1,100,000.00	1.54190	1.54170	(220.00)

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.

Amend Money Market

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	→ 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	🔄 Available:USD 783.46m (99.5%)
Counterparty ID	ABN-SG	→ B

Portfolio	DEFAULT	▼
Transaction Type	-	▼
Projects	-	▼
Our Dealer	dev01@12dl2d.com ▼	
Ctpy Dealer	Pei Ling	
Ctpy Reference		
Broker	▼	
Brokerage		
Narrative	MMK10879 📄	

Book Rates: Navigate to Prices > Exchange Rate → **F/G**

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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