

Trade Request For Money Market Rollover

[See previous W5 version guide](#)

PURPOSE

This document describes the procedure on how to create, amend, approve and process trade request for Money Market rollover.

WHY IS THIS IMPORTANT?

This allows subsidiaries or child entities to make request to rollover Money Market transaction. This process eliminates the need to use email or phone call to communicate the request.

PROCEDURE



1. To request Money Market rollover, navigate to Transaction > Money Market.
2. Filter out the transaction by selecting the Acct Cntr and MDate from date. Click Refresh.
3. Tick on the checkbox of the transaction ID to rollover and click Rollover.

Money Market

Acct Cntr*

TGL-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

02/01/2023

Ctpy ID

Portfolio

TDate To

dd/mm/yyyy

VDate To

dd/mm/yyyy

MDate To

dd/mm/yyyy

Refresh

Action

Rollover

Terminate

Confirm

Search

Flag	Trade ID ↑↓	L/B ↑↓	Acct Cntr ↑↓	Ctpy ID ↑↓	VDate ↑↓	MDate ↑↓	Ccy ↑↓	Principal ↑↓	Interest ↑↓	Maturity Proceed ↑↓	Rate ↑↓
	MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1,251,130.14	1.000000

1-1 of 1 records

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4. The Rollover Money Market screen displays.

Rollover Money Market

TradeID	L/B	Acct Cntr	CtpyID	VDate	MDate	Ccy	Principal	Interest	Rate %	WHT Amt	Net
MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1.000000	0.00	1,251,130.14

Cancel

Book

Request

Settle'm Bank

Check Compliance

TDate*

29/05/2023

+

New MDate*

dd/mm/yyyy

-

Rate*

Rollover Type

Amount

Facility*

TGL-SG > TFS-SG

Our Dealer

admin@test1.com

Ctpy Dealer

Ctpy Reference

Broker

Brokerage

Narrative

Skip Holidays

☐

Residual Settlement

1,251,130.14

Comparative Quotes

Counterparty

+

Rate

-

Description

Quote Table

Counterparty	Rate %	Description
No records found.		

5. Enter the rollover details as required. Fields with asterisk (*) are mandatory. See [Money Market Rollover](#).

Rollover Money Market

TradeID	L/B	Acct Cntr	CtpyID	VDate	MDate	Ccy	Principal	Interest	Rate %	WHT Amt	Net
MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1.000000	0.00	1,251,130.14

Cancel
Book
Request

Settle'm Bank
Check Compliance

TDate*
29/05/2023

New MDate*
dd/mm/yyyy

Rate*

Rollover Type
Principal + Interest

Amount

Facility*
TGL-SG > TFS-SG

Our Dealer
admin@test1.com

Ctpy Dealer

+
-

Principal	Rate	Interest	MDate	Facility	Primary	Secondary	Others
1,251,130.14	1.100000	2,186.91	28 Jul 2023	TGL-SG > TFS-SG			

Residual Settlement
0.00

6. Click on the Request button.

Tip: If you do not see the Request button in this screen, this means you do not have the access rights to create trade request. Please check with your administrator to assign you the access rights. Access rights required is 15903 Create Request (Category: Trade Request).

Upon clicking Request, system will check if there is already a trade request exists. If there is, you will see a message prompt that the rollover trade request exists and request cannot be put through. Please delete the existing trade rollover request before you can put a new request.

7. Once done, you will be returned to the Money Market screen.

8. To see the rollover trade request created, navigate to Transaction > Trade Request. Filter for the Acct Cntr and click Refresh. You will see the rollover request and the money market trade ID from which it is rolled from in the Request Details column.

Trade Request

Acct Cntr*

TGL-SG

From Req Date

dd/mm/yyyy

To Req Date

dd/mm/yyyy

Product Type

To Status

Refresh

Action

Lock/Unlock

Search

Columns

	App	TradeID	Acct Cntr	Status	Req Date	Request Details	Contract Details
☐	N	REQ100003.00	TGL-SG	Open	29 May 2023	Rollover request from MMK100003.00	

1-1 of 1 records
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9. Click on the Edit button of the request to drill down to MM Rollover – View Details screen to check on the details of the original trade and new rollover request.

MM Rollover - View Details

← Update

TradeID	L/B	Acct Cntr	CtpyID	VDate	MDate	Ccy	Principal	Interest	Rate %	WHT Amt	Net
MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1.000000	0.00	1,251,130.14

Principal	Rate	Interest	MDate	Facility	Primary	Secondary	Others
1,251,130.14	1.100000	2,186.91	28 Jul 2023	TGL-SG > TFS-SG			

Request History

RequestID:REQ100003.00 By:admin@test1.com At:29 May 2023 07.48.53

10. In this screen, the interest rate of the rollover request can be changed. Amend the interest rate and click on the Recompute button next to it will recompute the interest amount. Click Update to save changes.

11. To approve the rollover trade request, tick on the checkbox of the rollover request and click Action and Approve.

Trade Request

Acct Cntr* TGL-SG From Req Date dd/mm/yyyy To Req Date dd/mm/yyyy Product Type

To Status

Refresh Action Lock/Unlock

Search

Approve

Delete

Export CSV

Export PDF

	App	TradeID	Acct Cntr	Status	Req Date	Request Details	Contract Details
☒		REQ100003.00	TGL-SG	Open	29 May 2023	Rollover request from MMK100003.00	

1-1 of 1 records << 1 >> 50

12. Once approved, you can process the trade request. Click on the Process link under Contract Details.

Trade Request

Acct Cntr* TGL-SG From Req Date dd/mm/yyyy To Req Date dd/mm/yyyy Product Type

To Status

Refresh Action Lock/Unlock

Search

	App	TradeID	Acct Cntr	Status	Req Date	Request Details	Contract Details
☒		REQ100003.00	TGL-SG	Open	29 May 2023	Rollover request from MMK100003.00	Process

1-1 of 1 records << 1 >> 50

13. System will redirect you to Rollover Money Market booking screen.

Rollover Money Market

TradeID	L/B	Acct Cntr	CtpyID	VDate	MDate	Ccy	Principal	Interest	Rate %	WHT Amt	Net
MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1.000000	0.00	1,251,130.14

Cancel

Book

Settle'm Bank

Check Compliance

TDate*

29/05/2023

New MDate*

dd/mm/yyyy

Rate*

Rollover Type

Amount

Facility*

TGL-SG > TFS-SG

Our Dealer

admin@test1.com

Ctpy Dealer

+

-

Principal	Rate	Interest	MDate	Facility	Primary	Secondary	Others
☐	1,251,130.14	1.100000	2,186.91	28 Jul 2023	TGL-SG > TFS-SG		

Residual Settlement

14. Click Book to book the Money Market Rollover trade.

15. A popup appears to confirm. Click Yes.

Confirmation

!

Confirm rollover of trades?

Yes

No

16. Once booked, the new rollover money market transaction will be created and you will see the trade ID under Contract Details in the Trade Request screen.

Trade Request

Acct Cntr*

TGL-SG

From Req Date

dd/mm/yyyy

To Req Date

dd/mm/yyyy

Product Type

To Status

Refresh

Action

Lock/Unlock

Search

Columns

	App	TradeID	Acct Cntr	Status	Req Date	Request Details	Contract Details
☐		REQ100003.00	TGL-SG	Processed	29 May 2023	Rollover request from MMK100003.00	MMK100004.00

1-1 of 1 records

17. Navigate to Transaction > Money Market, you will see the new money market rollover transaction.

Money Market

Acct Cntr*

TGL-SG

Transaction

TDate From

dd/mm/yyyy

VDate From

dd/mm/yyyy

MDate From*

02/01/2023

Ctpy ID

Portfolio

TDate To

dd/mm/yyyy

VDate To

dd/mm/yyyy

MDate To

dd/mm/yyyy

Refresh

Action

Rollover

Terminate

Confirm

Search

	Flag	Trade ID ↑↓	L/B ↑↓	Acct Cntr ↑↓	Ctpy ID ↑↓	VDate ↑↓	MDate ↑↓	Ccy ↑↓	Principal ↑↓	Interest ↑↓	Maturity Proceed ↑↓	Rate ↑↓
☐		MMK100003.00	Lend/Place	TGL-SG	TFS-SG	28 Apr 2023	31 May 2023	SGD	1,250,000.00	1,130.14	1,251,130.14	1.000000
☐		MMK100004.00	Lend/Place	TGL-SG	TFS-SG	31 May 2023	28 Jul 2023	SGD	1,251,130.14	2,186.91	1,253,317.05	1.100000

1-2 of 2 records

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Note: There will be no linkage between the trade request and the underlying transactions once the trade request is processed. Changes done will not be reflected in the trade request.

If there is a mistake made to the rollover trade request booked, user needs to delete the rollover transactions from the Money Market screen by clicking on the rollover flag. See [Money Market Rollover](#) for more details on how to amend/delete a rollover transaction. All transactions that are part of the rollover must be deleted, partial deletion is not allowed. Once deleted, the rollover trade request will be set back to open and user is able to process the trade request again.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Trade Request](#)

[Money Market Rollover](#)

CHANGE HISTORY

Date	By	Changes
10-Dec-2018	TS	Created.
30-Apr-2019	TS	Updated instructions for step 6 and 17.
29-Nov-2019	Lyra	Updated screenshots.
29-May-2023	TS	Updated to W6 instructions and screenshots.