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APACK 14.4.0.1.0 Money Market

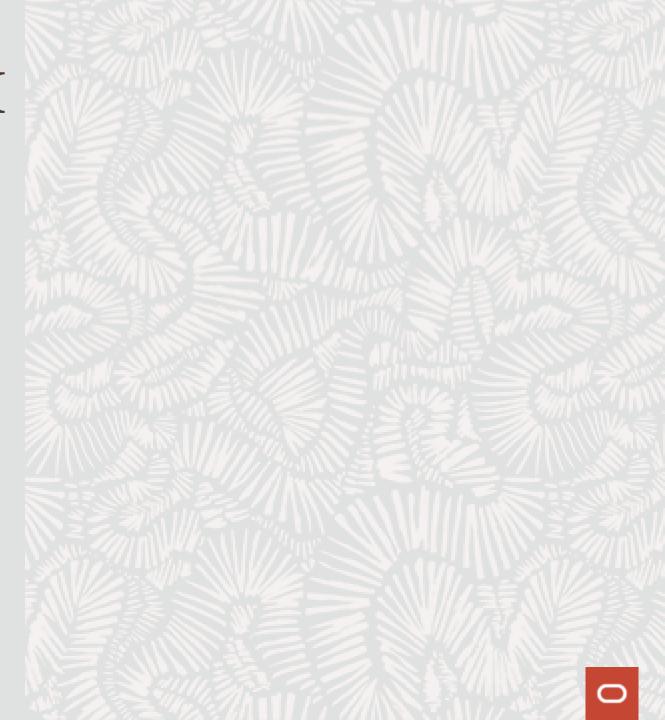
Part Number: F34933-01



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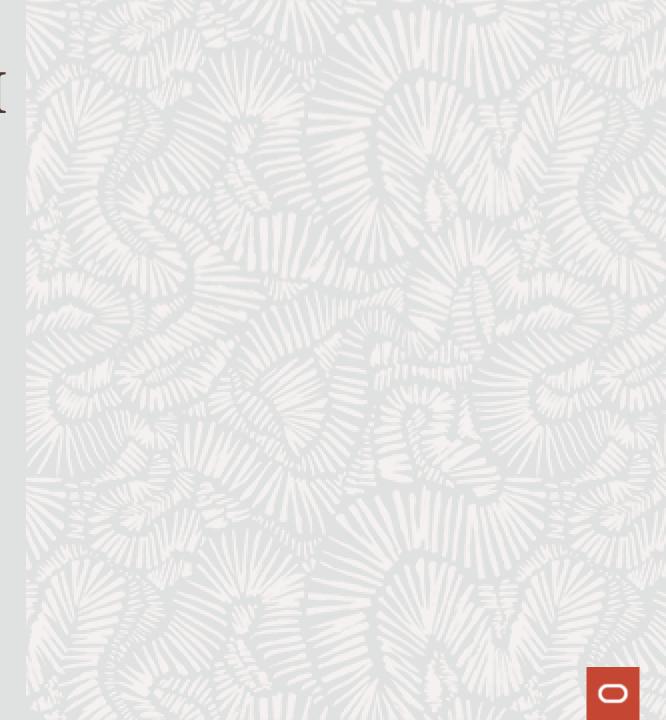
Introduction



Introduction

- It enables handling of all kinds of placements and borrowings of varying tenors, interest types, and interest payment methods.
- It automates processing, accounting and messaging of deals captured in your dealing room system.

Product List



List of MM Products

- MBD1- (Commercial Papers) Discounted Payment of Interest Borrowing Fixed Rate-Corporate
- MBD2 (Commercial Papers) Discounted Payment of Interest Borrowing Fixed Rate-Inter Bank
- MBT2 (Certificate of Deposit) Bearing Payment of Interest Borrowing Fixed Rate-Corporate
- MBT1 (Variable Rate Demand Notes (VRDNs)) Bearing Payment of Interest Borrowing -Floating Rate-Corporate
- MBT3 (Euro Dollar Deposits) Bearing Payment of Interest Borrowing Floating Rate-Corporate

List of MM Products

- MBT4 (Overnight Deposits) Bearing Payment of Interest Borrowing-Fixed Rate-Corporate
- MBT5 (Call Deposits) Bearing Payment of Interest Borrowing Fixed Rate-Corporate
- MBT6 (Notice Deposits) Bearing Payment of Interest Borrowing Fixed Rate-Corporate
- MBI4 (Overnight Deposits) Bearing Payment of Interest Borrowing Fixed Rate-Inter Bank
- MBI5 (Call Deposits) Bearing Payment of Interest Borrowing Fixed Rate-Inter Bank
- MBI6 (Notice Deposits) Bearing Payment of Interest Borrowing Fixed Rate-Inter Bank
- MBI1 (Variable Rate Demand Notes (VRDNs)) Bearing Payment of Interest Borrowing -Floating Rate-Inter Bank
- MBFA (Certificate of Deposit) Bearing Payment of Interest Fixed Borrowing FATCA
- MBFL (Certificate of Deposit) Bearing Payment of Interest Borrowing Floating FATCA



List of MM Products

- MPT1 (Corporate Placement) Bearing Payment of Interest Placement Floating Rate Corporate
- MPT2- (Overnight Placement) Bearing Payment of Interest Placement Fixed Rate-Corporate
- MPT3- (Call Placement) Bearing Payment of Interest Placement Fixed Rate-Corporate
- MPT4-(Notice Placement) Bearing Payment of Interest Placement Fixed Rate-Corporate
- MPI2 (Overnight Placement) Bearing Payment of Interest Placement Fixed Rate-Corporate
- MPI3 (Call Placement) Bearing Payment of Interest Placement Fixed Rate-Inter Bank
- MPI4 (Notice Placement) Bearing Payment of Interest Placement Fixed Rate-Inter Bank

MM Features

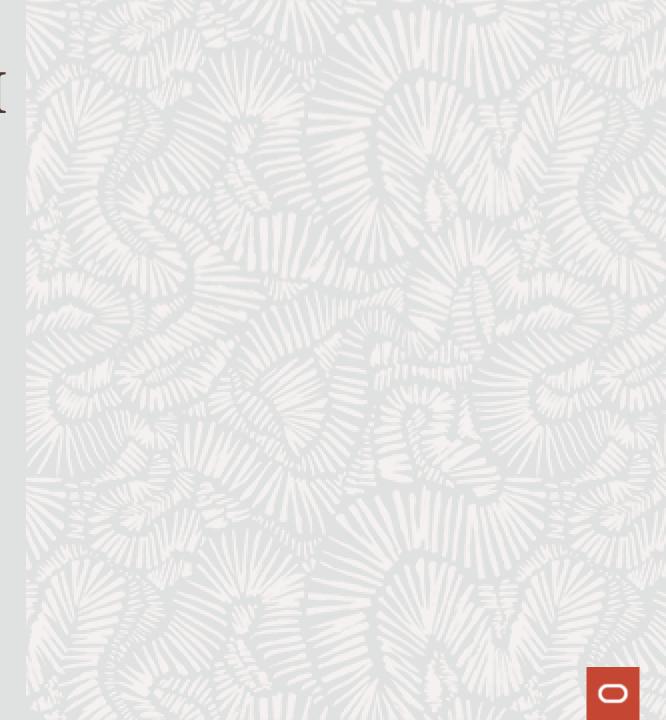


Functional / Operations features

- Booking of Contracts
- Discounted Accruals
- Auto liquidation
- Manual liquidation
- Generation of Advices and Messages
- Amendments
- Rollover
- Reversal of Payment
- Rate Revision for the contract
- VAMI
- Contract Reversal
- Call/Notice



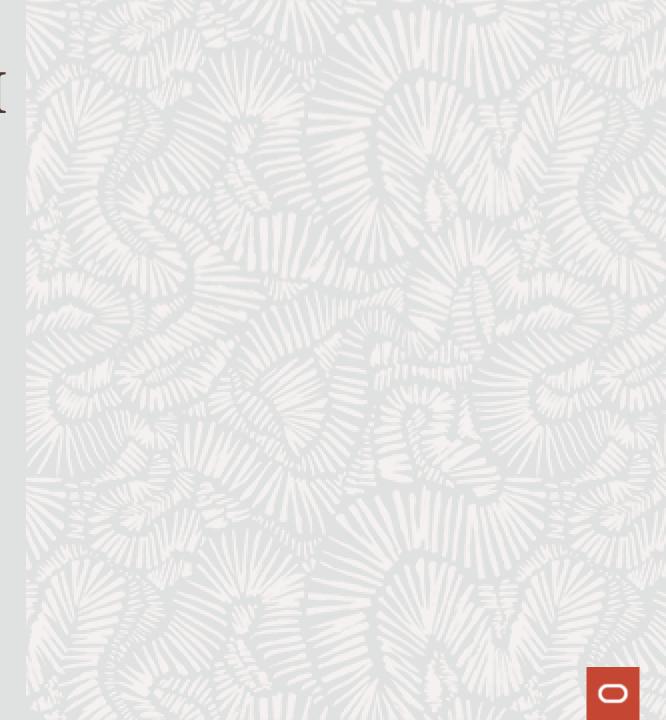
MM Events



Events

Events Covered	Terminology	
ACCR	Contract Accrual	
воок	Booking of contract	
INIT	Contract Initiation	
LIQD	Contract Liquidation	
ROLL	Rollover of Contract	
REVC	Contract Reversal	
CAMD	Contract Amendment	
CONF	Confirmation of contract	
REAS	Reassign User	
REVN	Rate Revision	
REVP	Reversal of Payment	
VAMB	Value Dated Amendment Booking	
VAMI	Value Dated Amendment Initiation	
YACR	YIELD ACCRUAL	

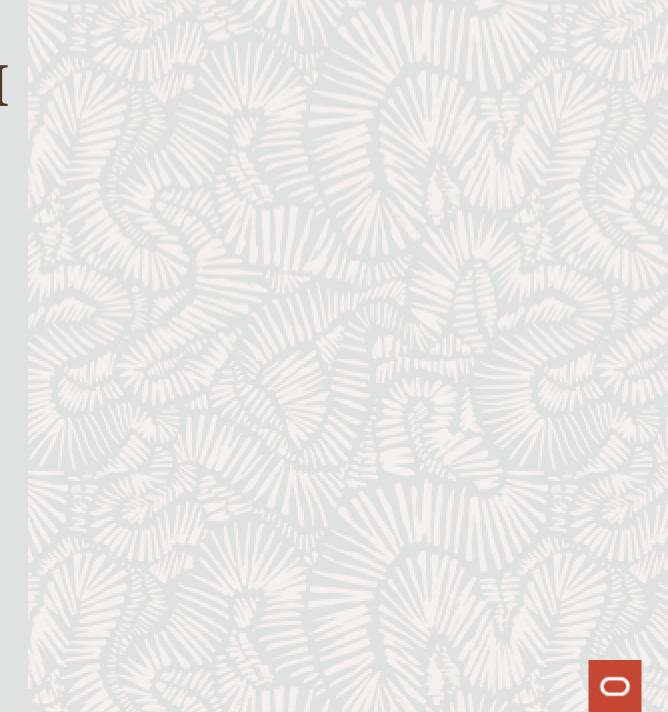
MM Advice



Standard Advice

Advices	Description
MMCONDEP	MM Borrowing Confirmation
PAYMENT_MESSAGE	Payment Message
MM_ROLL_ADV	Rollover Advice
SWIFT_MESSAGE	MT320,330, MT350
MMAMDADV	Amendment Advice
PAYMENT_MESSAGE	Payment Message
PAYADV	Payment Advice

MM Swift Messages



Swift Messages

SWIFT Messages	Contract Field
MT 320	Fixed Contract Confirmation
MT 350	Deposit Interest Payment Advice
MT 202	Payment Message
MT 330	Call/Notice Contract Confirmation



MM Reports

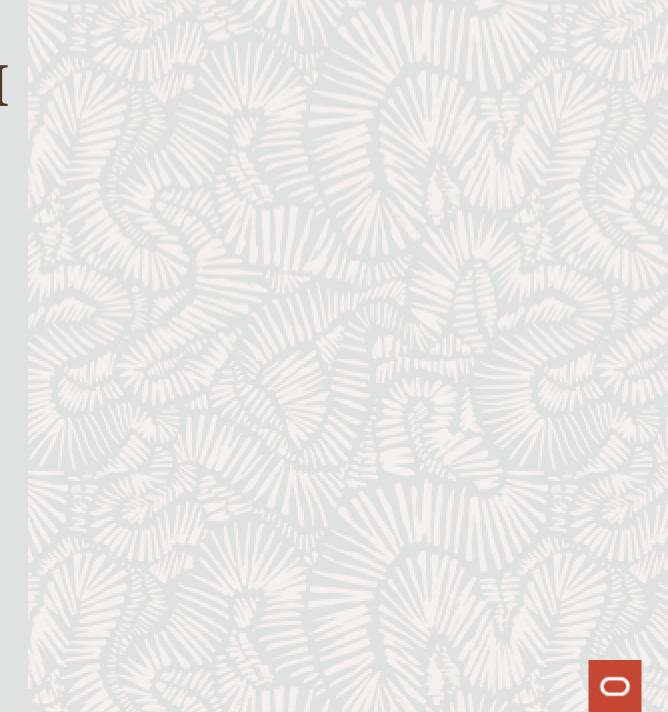


Standard Reports

- Brokerage Confirmation
- Brokerage Details
- Counterparty Confirmation
- Maturity
- Overdue schedules



MM Maintenance



Other Maintenance

Following are the Maintenance Required in OBTR to use a product for Money Market Deals:

- Money Market Branch Parameter
- Treasury Branch Parameters Maintenance
- Treasury Messaging Branch Parameters Maintenance
- Local Holiday Calendar Maintenance
- MM Batch Maintenance
- Floating Rate Maintenance and RFR Rate Input
- Treasury Interest Class Definition
- Treasury Charge Class Maintenance
- Treasury FATCA Rule Maintenance
- Treasury Tax Rule Detailed Maintenance
- Treasury Tax scheme Maintenance
- Treasury FATCA-Product Account Classes and Instruments Maintenance



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