

# Oracle FLEXCUBE Core Banking

MM Report Format List

October 2016

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# Report Format

## 1.1. MMRPBRCF- Money Market Broker Confirmation Pending Journal

Branch: CHO,DEMO  
Branch Date: 03-APR-2017  
User ID: TRAKESH03

Money Market Broker Confirmation Pending Journal

Module: MM  
Run Date & Time: 26-SEP-2016 17:01:13  
Page No: Page 1 of 1

Reference Number	Broker	Name	Elapsed Days	Currency	Amount	Maturity Date
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## 1.2. MMRPBRDT- Money Market Brokerage Details

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Branch: CHO,DEMO  
Branch Date: 03-APR-2017  
User ID: TRAKESH03

Money Market Brokerage Details

Module: MM  
Run Date & Time: 25-SEP-2016 16:14:31  
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Report Filter Criteria  
From Date 01-JAN-2014  
To Date 01-JAN-2016  
Report For All Brokers

Broker	Contract Reference	Product Type	Value Date	CCY	Maturity Date	Brokerage Amount	Method	Status
No Of Deals								
Total Liquidated								
Total Outstanding								

## 1.3. MMRPCPCN-Money Market Counterparty Confirmation Pending Report

Branch: CHO, DEMO  
Branch Date: 03-APR-2017  
User ID: TRAKESH03

### Money Market Counterparty Confirmation Pending Report

Module: MM  
Run Date & Time: 26-SEP-2016 17:33:55  
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Reference Number	Counterparty	Name	Contract Status	Elapsed Days	Currency	Amount	Maturity Date
CHOMBD1170610001	806061	ALERT140 ALERT	ACTIVE	32	NR	600,000.00	02-May-2017
CHOMBD1170930011	806061	ALERT140 ALERT	ACTIVE	0	NR	600,000.00	02-May-2017
CHOMBD2170610002	806100	MEEKYCIT116	ACTIVE	32	NR	600,000.00	02-May-2017
CHOMBI1142580001	805350	AMIT TEST	LIQUIDATED	931	NR	1,000.00	13-Dec-2014
CHOMBI1142730002	805350	AMIT TEST	LIQUIDATED	916	NR	1,066.00	28-Dec-2014
CHOMBI1142730003	805350	AMIT TEST	LIQUIDATED	916	NR	1,066.00	28-Dec-2014
CHOMBI1153040004	806268	KN	LIQUIDATED	520	NR	55,000.00	30-Oct-2015
CHOMBI1153040007	806250	NEETA KHANNA	ACTIVE	520	NR	10,000.00	28-Jan-2016
CHOMBI1153040008	806267	AISHU GUPTA	REVERSED	520	NR	15,000.00	28-Jan-2016
CHOMBI1153650011	805379	XYZ BANK	LIQUIDATED	459	NR	1,000.00	29-Mar-2016
CHOMBI1162890015	805350	AMIT TEST	LIQUIDATED	170	NR	1,000.00	13-Dec-2014
CHOMBI1170610025	806250	NEETA KHANNA	ACTIVE	32	NR	10,000.00	02-Mar-2017
CHOMBI1170610026	806250	NEETA KHANNA	LIQUIDATED	32	NR	10,000.00	02-Mar-2017
CHOMBI1170610027	806250	NEETA KHANNA	ACTIVE	32	NR	10,000.00	02-Mar-2017
CHOMBI1170610028	806061	ALERT140 ALERT	ACTIVE	32	NR	1,000.00	30-May-2017
CHOMBI1170610029	806061	ALERT140 ALERT	ACTIVE	32	NR	1,000.00	30-May-2017
CHOMBI1170610030	806061	ALERT140 ALERT	ACTIVE	32	NR	1,000.00	30-May-2017
CHOMBI1170610031	806061	ALERT140 ALERT	ACTIVE	32	NR	600,000.00	30-May-2017
CHOMBI1170610032	806061	ALERT140 ALERT	ACTIVE	32	NR	600,000.00	30-May-2017
CHOMBI1170610034	805350	AMIT TEST	ACTIVE	32	NR	1,400.00	30-May-2017
CHOMBI1170610035	805350	AMIT TEST	ACTIVE	32	NR	1,420.00	30-May-2017
CHOMBI1170610036	805350	AMIT TEST	LIQUIDATED	32	NR	1,000.00	30-Mar-2017

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