

Launching Term Loan Module (W5)

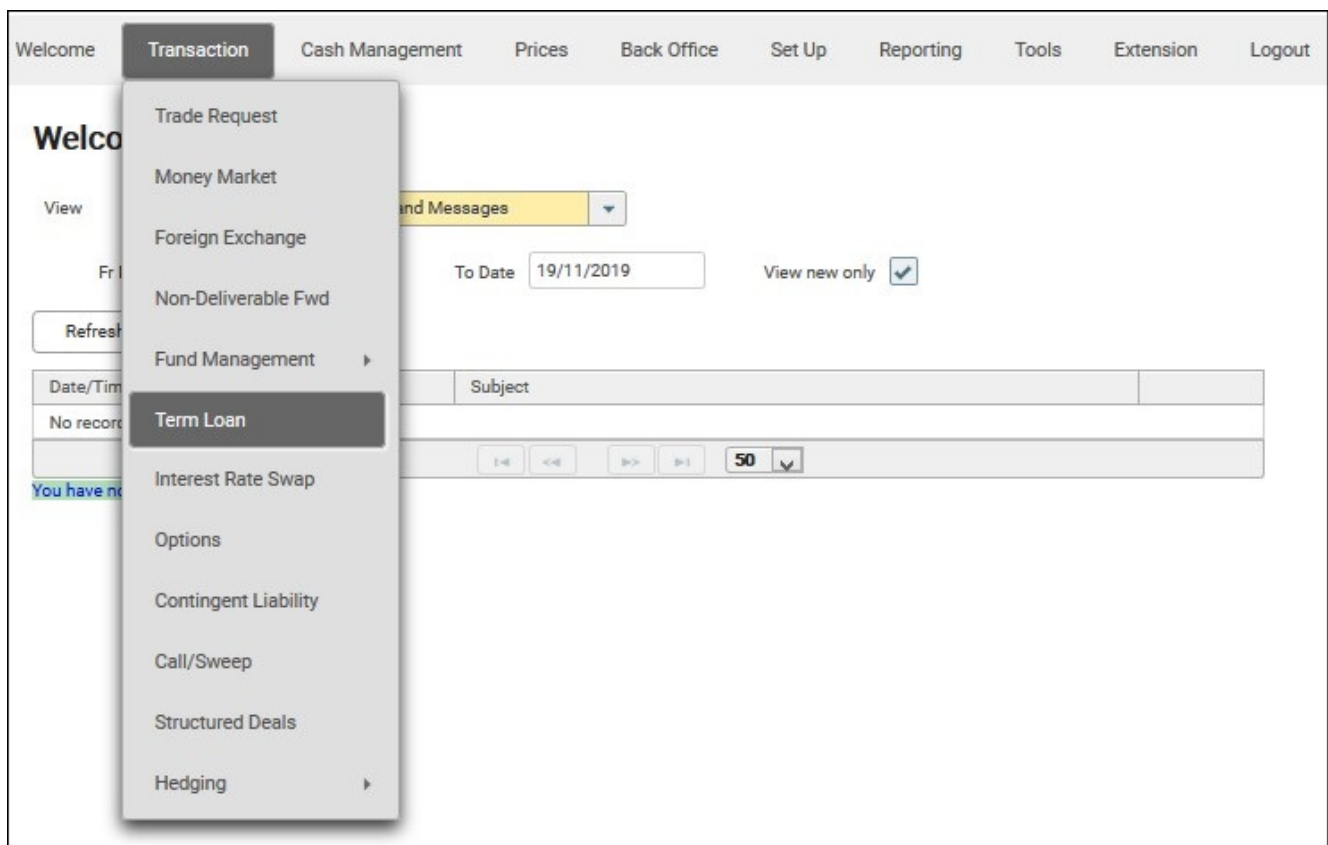
[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document gives a step-by-step procedure on how to launch the Term Loan module.

PROCEDURE

1. From the main menu, select Transaction > Term Loan.






2. Term Loan page is shown below.

Term Loan

AcctCntr* MDate Fr* 19/11/2019 CtpyID Lend/Borrow Coy Include Deleted ☐

TDate Fr TDate To Trade ID Narrative

Refresh New Delete Rates Reset Book Repayment   

Flag	TradeID	Acct Cntr	Lend/Borrow	Ctpy	MDate	Coy	Principal	Outstanding	Narrative
No records found.									

1-6 << >> 50

- Accounting Centre will be populated with the default value based on preference set up under User and Rights.
- Maturity Date will be populated with the current or system date.

These values may be overridden if user favourite values are set up (see FAQ).




3. User may also set other filter criteria to queries. if required, (e.g.. Ctpy ID, Lend/Borrow etc). These filter fields are not mandatory.













4. Click Refresh to populate the list with what is booked.

Term Loan

AcctCntr* TFS-SG MDate Fr* 01/01/2010 CtpyID Lend/Borrow Coy

TDate Fr TDate To Trade ID Narrative

Refresh New Delete Rates Reset Book Repayment   

Flag	TradeID	Acct Cntr	Lend/Borrow	Ctpy	MDate	Coy	Principal	Outstanding	Narrative
<input type="checkbox"/>	  TML100001.00	TFS-SG	Borrow	DBS-SG	19 Jun 2024	SGD	300,000,000.00	300,000,000.00	#TML1001ABC1
<input type="checkbox"/>	  TML100002.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1004ABC4
<input type="checkbox"/>	  TML100003.00	TFS-SG	Borrow	CITI-SG	22 Jun 2020	SGD	80,000,000.00	80,000,000.00	#TML1005ABC5
<input type="checkbox"/>	  TML100004.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1006ABC4
<input type="checkbox"/>	  TML100005.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	55,000,000.00	55,000,000.00	#TML1007ABC4
<input type="checkbox"/>	  TML100006.00	TFS-SG	Borrow	CITI-SG	14 Jun 2019	USD	60,000,000.00	0.00	#TML1008ABC4

1-6 << >> 1 50

5. To export what is displayed on the list, click on the Export button. It will download the Excel version.

6. Note that this query list allow user to save commonly used filter criteria as “favourites” (see FAQ).

7. If favourites are saved, you may click on Download Button once to apply them.

FREQUENTLY ASKED QUESTIONS

FAQ01. The system prompts that I cannot access the term loan module.

Please check that you have sufficient access rights. The access right for this process is 12010.

FAQ02. How do I save favourites?

Please refer to this [link](#).

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
03-Sep-2009	-	Created
28-Jul-2015	CS	Included section for FAQ
17-Sep-2015	Clarissa	Reformatted, rewritten.
7-Jun-2016	Richard	Proofread.
19-Nov-2019	Lyra	Updated Screenshots.