

Report 1617 : Facility And Utilisation Movement (W5)

[This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show the Facility and Utilisation Movement.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility and Utilisation Movement.

QUERY

1. Navigate to Reporting > Standard > Report 1617: Facility and Utilisation Movement.

Facility and Utilisation Movement

Acct Cntr*	TFS-SG	▼
From Date*	30/06/2017	
To Date*	31/07/2017	
Report Ccy*	SGD	▼
Borrow/Lend*	Borrow	▼
Rate Type*	Valuation	▼
Unit*	Thousands	▼

Filter & Group

Grouping		▼
Filter		▼
Alt Group A		▼
Alt Group B		▼

Corp Structure

Corp Structure		▼
Eff Int(%)		-
Parent		▼
Counterparty		▼

- Fill in the mandatory parameter - Acct Cntr, From Date, To Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.
- Click on the required format.
- The report shows the limit, utilisation and available limit of a facility between two dates and the movement.

1617



Facility and Utilisation Movement
 Acct Cntr:TFS-SG Date: From 30-Jun-2017 to 31-Jul-2017 Val Currency: SGD Borrow/Lend: Borrow/Exchange Type: Valuation Units : Thousands Grouping : All Filter :
 All Alt Group A : All Alt Group B : All Corp Structure : All Eff Int(%) : 0.0 to 100.0 Parent : All Counterparty: All

CopyID	AcctCntr	Facility	Limit	Utilisation	Available	Eff Int%	Limit	Utilisation	Available	Eff Int%	Limit	Utilisation	Available
			30-Jun-2017				31-Jul-2017				MOVEMENT		
-													
⌵													
CITI-SG	TFS-SG	CITI-SG < TFS-	200,000	443,768	(243,768)	0.00	200,000	371,948	(171,948)	0.00	0	(71,819)	71,819
DBS-SG	TFS-SG	DBS-SG < TFS-	300,000	300,000	0	0.00	300,000	300,000	0	0.00	0	0	0
DBS-SG	TFS-SG	TFS < DBS-SG	0	0	0	0.00	0	0	0	0.00	0	0	0
DBS-SG	TFS-SG	TFS-SG/DBS-SG	27,546	0	27,546	0.00	27,158	0	27,158	0.00	(388)	0	(388)
TGL-SG	TFS-SG	TFS - TGL Borrow	27,546	0	27,546	0.00	27,158	0	27,158	0.00	(388)	0	(388)
Total -			555,092	743,768	(188,676)		554,316	671,948	(117,632)		(776)	(71,819)	71,043
Total -			555,092	743,768	(188,676)		554,316	671,948	(117,632)		(776)	(71,819)	71,043
Total -			555,092	743,768	(188,676)		554,316	671,948	(117,632)		(776)	(71,819)	71,043
Report Total			555,092	743,768	(188,676)		554,316	671,948	(117,632)		(776)	(71,819)	71,043

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view how facility limit, utilization and available is computed, see [report 1627 Facility Master](#).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.