

Report 1617 : Facility And Utilisation Movement

[See previous W5 version 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

✕ Cancel

▼ Action



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



2. Fill in the mandatory parameter - Acct Cntr, From Date, To Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.
3. Click Action and select the required format.
4. 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: BorrowExchange 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

ClpyID	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
SCB-SG	TFS-SG	TFS < SCB-SG	100,000	20,000	80,000	0.00	100,000	20,000	80,000	0.00	0	0	0
DBS-SG	TFS-SG	TFS-SG/DBS-SG	27,546	1,890	25,656	0.00	27,158	5,890	21,268	0.00	(388)	4,000	(4,388)
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 -			655,092	765,658	(110,566)		654,316	697,838	(43,522)		(776)	(67,819)	67,043
Total -			655,092	765,658	(110,566)		654,316	697,838	(43,522)		(776)	(67,819)	67,043
Total -			655,092	765,658	(110,566)		654,316	697,838	(43,522)		(776)	(67,819)	67,043
Report Total			655,092	765,658	(110,566)		654,316	697,838	(43,522)		(776)	(67,819)	67,043

For explanation of Excel Raw export, 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.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.