Report 1621: Analysis of Facility Collateral/Security

PURPOSE

To provide the details used by CS Lucas to show the Analysis of Facility Collateral/Security.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Analysis of Facility Collateral/Security.

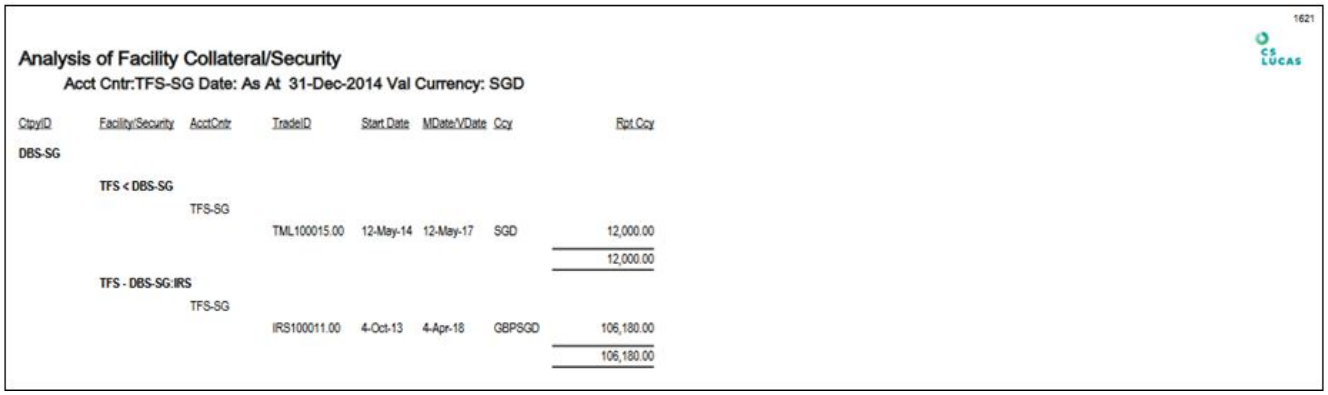
QUERY

1. Navigate to Reporting > Standards > Report 1621: Analysis of Facility Collateral/Security.

2. Fill in the mandatory parameter – Acct Cntr and As At and Rpt Ccy.

3. Click on the required format.

4. The report shows the Counterparty ID, Facility/Secruity, Accounting Centre, Trade ID, Start Date, MDate/VDate, Currency and Report Currency.



Analysis of Facility Collateral/Security

Acct Cntr:TFS-SG Date: As At 31-Dec-2014 Val Currency: SGD

CtpyID	Facility/Security	AcctCntr	TradeID	Start Date	MDate/VDate	Ccy	Rpt Ccy
DBS-SG							
	TFS < DBS-SG						
		TFS-SG					
			TML100015.00	12-May-14	12-May-17	SGD	12,000.00
							12,000.00
	TFS - DBS-SG:IRS						
		TFS-SG					
			IRS100011.00	4-Oct-13	4-Apr-18	GBPSGD	106,180.00
							106,180.00

For explanation of button, please see link.

For explanation of buttons, please see link.

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H
CtpyID	Facility/Security	AcctCntr	TradeID	Start Date	MDate/VDate	Ccy	Rpt Ccy
DBS-SG							
	TFS < DBS-SG						
		TFS-SG					
			TML100015.00	12-May-14	12-May-17	SGD	12,000.00
							12,000.00

Follow the steps as shown below:

1. Navigate to Transaction > Term Loan.

2. Select Acct Cntr* (From example: TFS-SG)

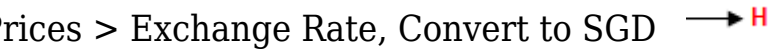
3. Key in MDate Fr* (From example: 31/12/2014)

4. Click Refresh.

Amend Term Loan

Update | Repayment

Trade ID	TML100015.00	D
Transaction+	Borrow	
Accounting Centre+	TFS-SG	C
TDate+	12/05/2014	E
Vdate+	12/05/2014	
Mdate*	12/05/2017	F
Ccy+	SGD	G
Principal*	7,000,000.00	
Reset/Fix Rate(%)*	2.000000	
Cap Rate		
Floor Rate		
Float Basis*	-FIXED-	
Margin(%)*	0.000000	
Facility+	TFS < DBS-SG	B
Counterparty ID+	DBS-SG	A
Frequency+	Semi-Annual	
Day Convention*	No Adjustment	
Settle Convention*	No Adjustment	
Reset Convention*	No Adjustment	
Reset Days*	0	
Accruals*	Act/365 (fixed)	
Repayment Style+	Bullet	
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	
Ctpy Dealer		
Ctpy Reference		
Broker		
Brokerage		
Narrative		

Rpt Ccy: Navigate to Prices > Exchange Rate, Convert to SGD 

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
18-Jan-2017	Li Ping	Created.
11-Dec-2019	Lyra	Updated Screenshots.