

Report 1627 : Facility Master

PURPOSE

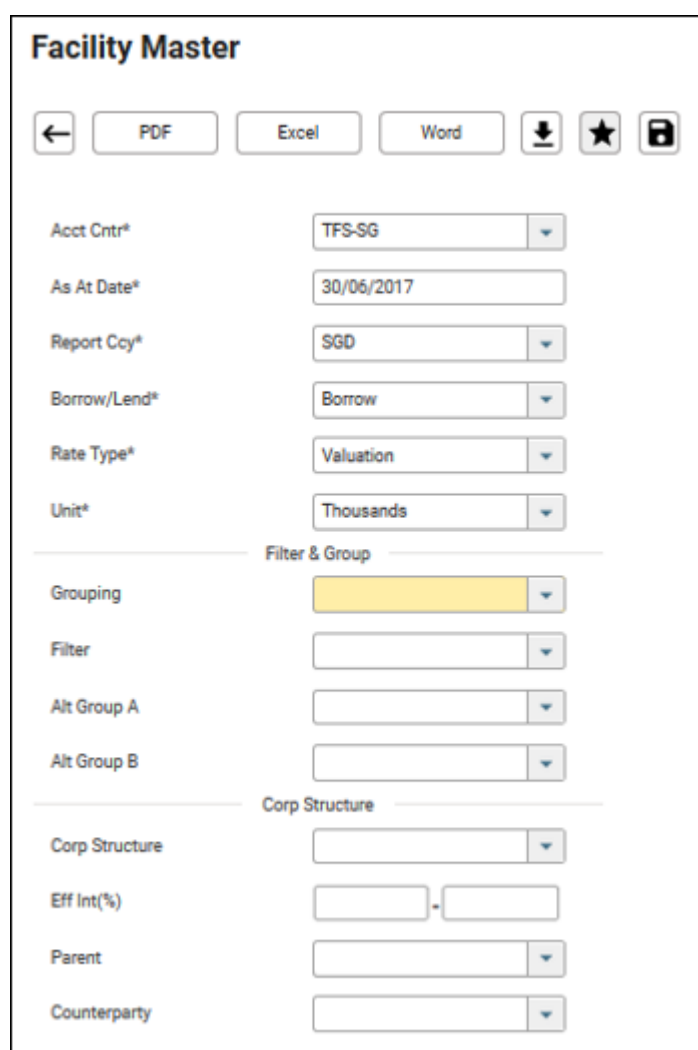
To provide the details used by CS Lucas to show the Facility Master.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Master.

QUERY

1. Navigate to Reporting > Standard > Report 1627: Facility Master.



The screenshot shows the 'Facility Master' report form. At the top, there is a title 'Facility Master' and a navigation bar with buttons for 'PDF', 'Excel', 'Word', and icons for back, download, star, and save. Below the navigation bar, there are several input fields for mandatory parameters: 'Acct Cntr*' (dropdown menu with 'TFS-SG'), 'As At Date*' (text box with '30/06/2017'), 'Report Coy*' (dropdown menu with 'SGD'), 'Borrow/Lend*' (dropdown menu with 'Borrow'), 'Rate Type*' (dropdown menu with 'Valuation'), and 'Unit*' (dropdown menu with 'Thousands'). Below these fields, there is a section titled 'Filter & Group' with a 'Grouping' dropdown menu (highlighted in yellow), a 'Filter' text box, and two 'Alt Group' dropdown menus (A and B). Below this section, there is a section titled 'Corp Structure' with a 'Corp Structure' dropdown menu, an 'Eff Int(%)' text box, a 'Parent' dropdown menu, and a 'Counterparty' dropdown menu.

2. Fill in the mandatory parameter – Acct Cntr, As At Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.

3. Click on the required format.


4. The report shows the limit, utilisation and available limit of facility. Column fields available on this report are the Description/ Accounting Centre, Effective Interest %, Facility short name, Counterparty ID, Maturity Date, Rate Type, Basis/Margin%, Committed, Currency, Limit Amount in the facility currency, Limit Amount in the reporting currency, Utilisation Amount in the facility currency, Utilisation Amount in the reporting currency, Available Amount in the facility currency, Available Amount in the reporting currency, Security and Collateral Value.

1627

Facility Master

Acct Cntr: TFS-SG Date: As At 30-Jun-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

Desc/Account	Eff Int%	Facility	CptyID	MDate	RateType	Basis/Margin%	Commit Ccy	Limit		Utilization		Available		Security	Collateral Value
								Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.		
TFS-SG	0.00	CITI-SG < TFS-	CITI-SG	31-Dec-50		Liber 3 mth+0.0 N	SGD	200,000.00	200,000.00	443,767.50	443,767.50	(243,767.50)	(243,767.50)		
TFS-SG	0.00	DBS-SG < TFS-	DBS-SG	31-Dec-50		Liber 3 mth+0.0 N	SGD	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00		
TFS-SG	0.00	TFS < DBS-SG	DBS-SG	31-Dec-50		Liber 3 mth+0.0 N	SGD	0.00	0.00	0.00	0.00	0.00	0.00		
TFS-SG	0.00	TFS-SG/DBS-	DBS-SG	31-Dec-50		Liber 3 mth+0.0 N	USD	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00		
TFS-SG	0.00	TFS - TGL	TGL-SG	31-Dec-50		Liber 3 mth+0.0 N	USD	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00		
Total -								555,092.00		743,767.50	133.99%	(188,675.50)	-33.99%		
Total -								555,092.00		743,767.50	133.99%	(188,675.50)	-33.99%		
Total -								555,092.00		743,767.50	133.99%	(188,675.50)	-33.99%		
Report Total								555,092.00		743,767.50	133.99%	(188,675.50)	-33.99%		

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

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

DATA SOURCE

To view the following facility,

A	B	C	D	E	F	G	H	I	J	K			
Desc/Act/Cntr	Eff.Int%	Facility	CptyID	MDate	RateType	Basis/Margin%	Commit Ccy	Limit	Utilization	Available	Security	Collateral Value	
								Amount	SGD.Eqv.	Amount			SGD.Eqv.
±													
TFS-SG	0.00	CITL-SG < TFS-	CITL-SG	31-Dec-50		Liber 3 mth+0.0 N	SGD	200,000.00	200,000.00	443,767.50	443,767.50	(243,767.50)	(243,767.50)

Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.

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

3. Click Refresh.

Amend Facility

Save

Limit

Accessibility

Covenants

Fees

Syndication

Security

History

Preference

Facility Type*

Working Capital

Short Name*

CITI-SG < TFS-SG

B

Acct Cntr*

TFS-SG

A

Borrow/Lend*

Borrow

Counterparty*

CITI-SG

C

Grant Date*

01/01/2010

Draw By Date

dd/mm/yyyy

Maturity Date*

31/12/2050

D

Check Trade MDate?

☐

Committed*

No

F

Ann. Fee Rate(%)*

0.000000

Show Advance

☒

Status

Open

Rate Type

-

Rate Basis

Libor 3 mth

E

Margin(%)*

0.000000

E

Guarantor

Trustee

Trust Date

dd/mm/yyyy

Collateral Value

K

4. Click Limit from the Amend Facility screen.

Facility Limit

CITI-SG < TFS-SG

G **H**

With Effect	Ccy	Amount	Product	Utilization Type
1 Jan 2010	SGD	200,000,000.00	Money Market; Term Loan	Revolving

With Effect*

Limit Ccy*

Limit Amount*

Utilization Type*

Product and Sub limits

Product	Ccy	Sub Limit	
Money Market			+
Term Loan			-

5. To see the breakdown of the facility utilisation, navigate to Reporting > Standard > 1642 Facility Utilisation. This report shows the transactions utilised under a particular facility.

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CS LUCAS

Facility Utilisation

Acct Cntr: TFS-SG Date: As At 30-Jun-2017 Val Currency: SGD Borrow/Lend: Borrow Exchange Type: Valuation Units : Thousands Counterparty: CITI-SG

Facility	Acct Cntr	Trade ID	YDate/ Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation		Limit		Available	
							Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.
CITI-SG < TFS-SG												
	TFS-SG	MMK100007.00	10-Jul-17	SGD	15,000.00	SGD	15,000.00	15,000.00				
	TFS-SG	MMK100008.00	10-Jul-17	GBP	14,000.00	SGD	25,102.00	25,102.00				
	TFS-SG	MMK100009.00	24-Jul-17	USD	20,000.00	SGD	27,546.00	27,546.00				
	TFS-SG	TML100002.00	15-Jun-21	USD	50,000.00	SGD	68,865.00	68,865.00				
	TFS-SG	TML100003.00	22-Jun-20	SGD	80,000.00	SGD	80,000.00	80,000.00				
	TFS-SG	TML100004.00	15-Jun-21	USD	50,000.00	SGD	68,865.00	68,865.00				
	TFS-SG	TML100005.00	15-Jun-21	USD	55,000.00	SGD	75,751.50	75,751.50				
	TFS-SG	TML100006.00	14-Jun-19	USD	60,000.00	SGD	82,638.00	82,638.00				
							443,767.50	443,767.50	200,000.00	200,000.00	(243,767.50)	(243,767.50)

6. J = Limit – Utilisation.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
27-Apr-2020	TS	Created.