Report 1627 : Facility Master

PURPOSE

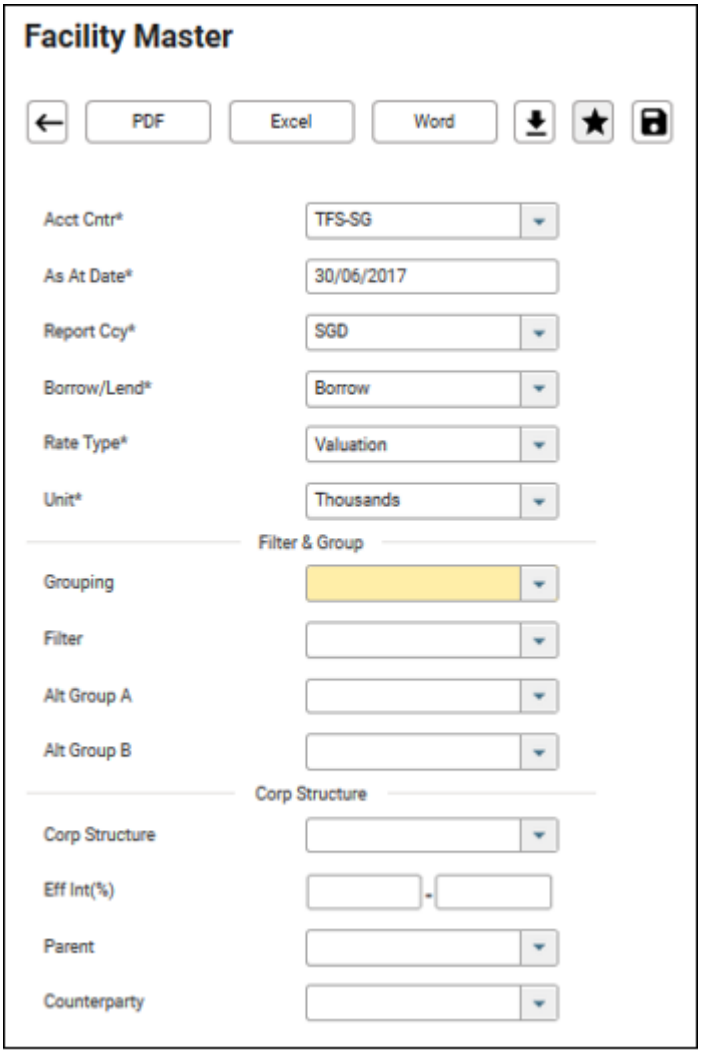
To provide the details used by CS Lucas to show the Facility Master.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Master.

QUERY

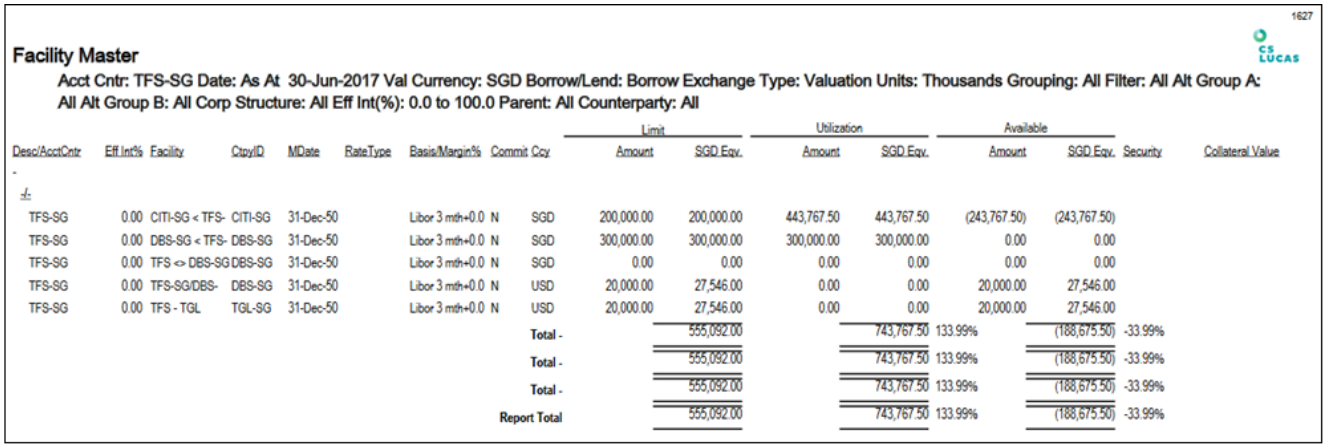
1. Navigate to Reporting > Standard > Report 1627: Facility Master.



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

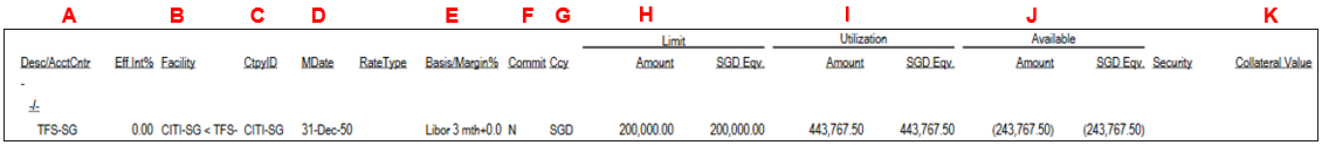
									Limit		Utilization		Available			
Desc/AcctCntr	Eff Int%	Facility	CtpyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.	Security	Collateral Value
TFS-SG	0.00	CITI-SG < TFS-	CITI-SG	31-Dec-50		Libor 3 mth+0.0	N	SGD	200,000.00	200,000.00	443,767.50	443,767.50	(243,767.50)	(243,767.50)		
TFS-SG	0.00	DBS-SG < TFS-	DBS-SG	31-Dec-50		Libor 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		Libor 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		Libor 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		Libor 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,



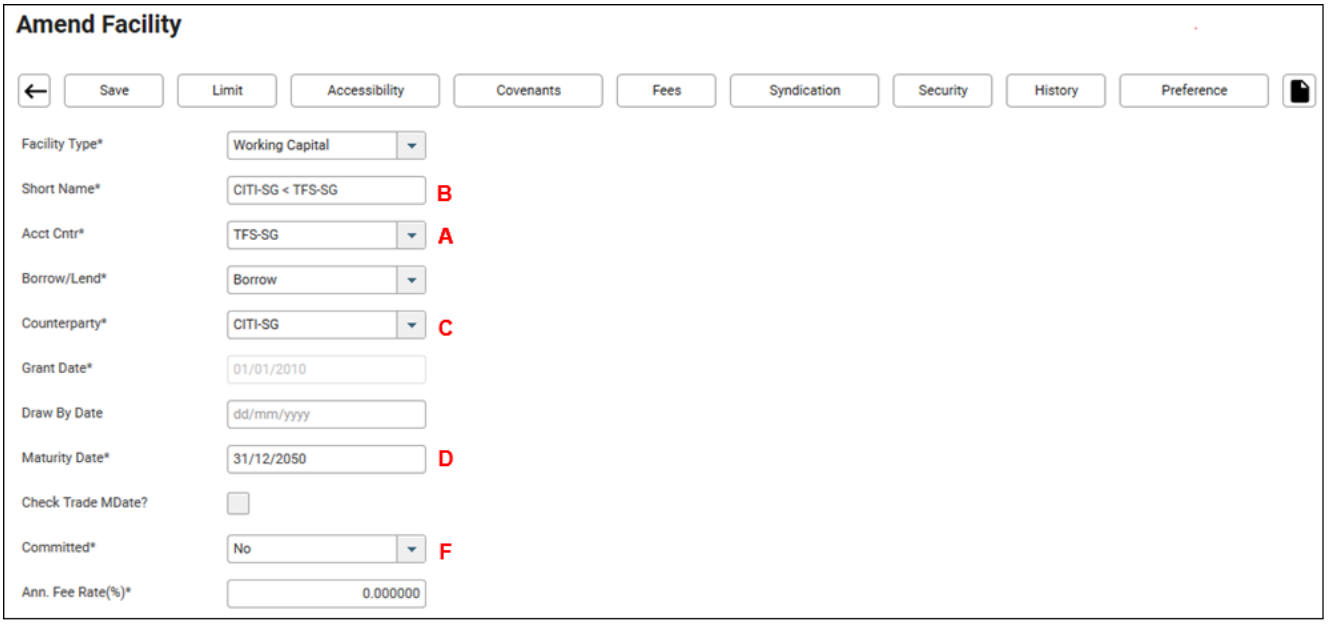
A	B	C	D	E	F	G	H		I		J		K
							Limit		Utilization		Available		
Desc/AcctCntr	Eff Int%	Facility	CtpyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.	Security	Collateral Value
TFS-SG	0.00	CITI-SG < TFS-	CITI-SG	31-Dec-50		Libor 3 mth+0.0	N	SGD	200,000.00	200,000.00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

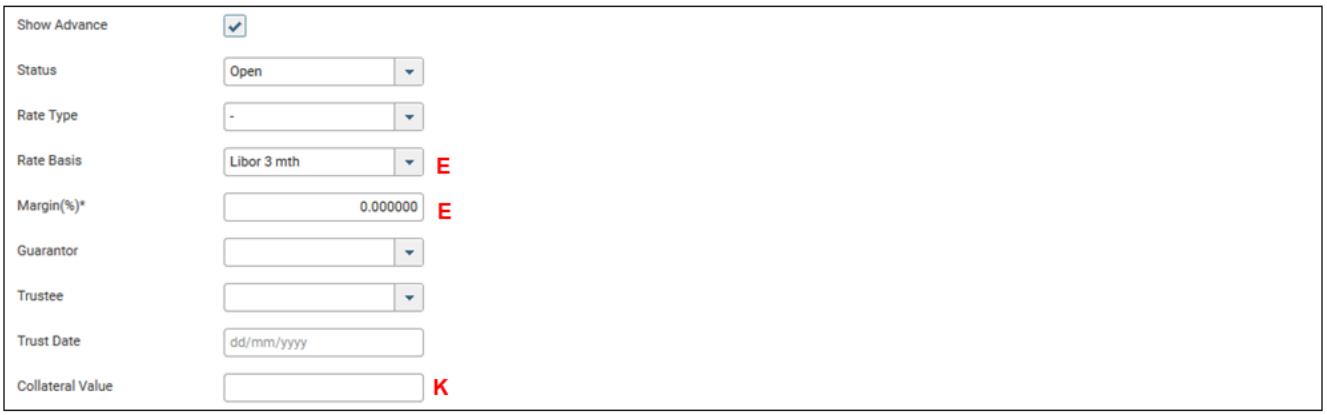
Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.

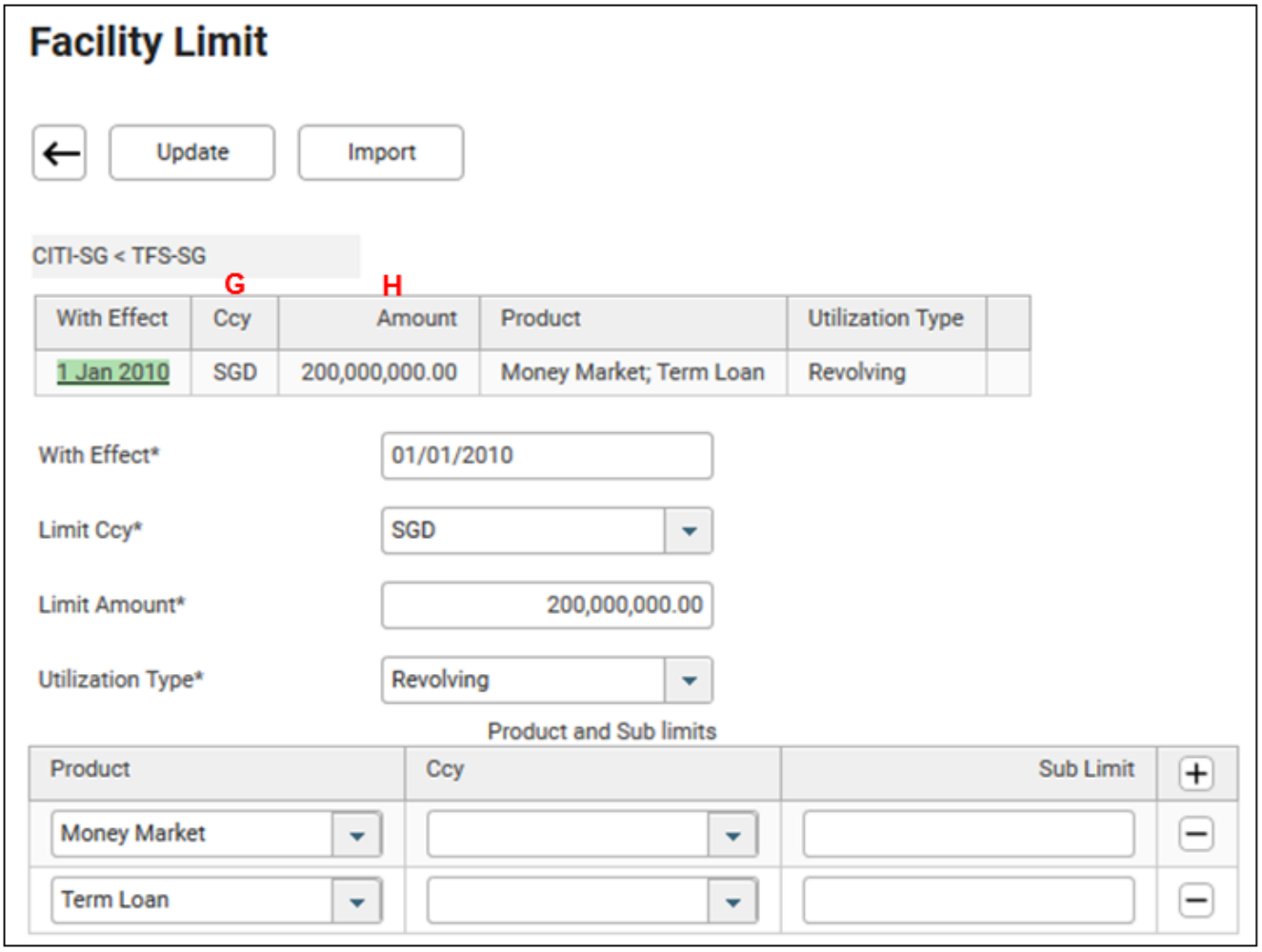
2. Select Acct Cntr* (From example: TFS-SG).

3. Click Refresh.

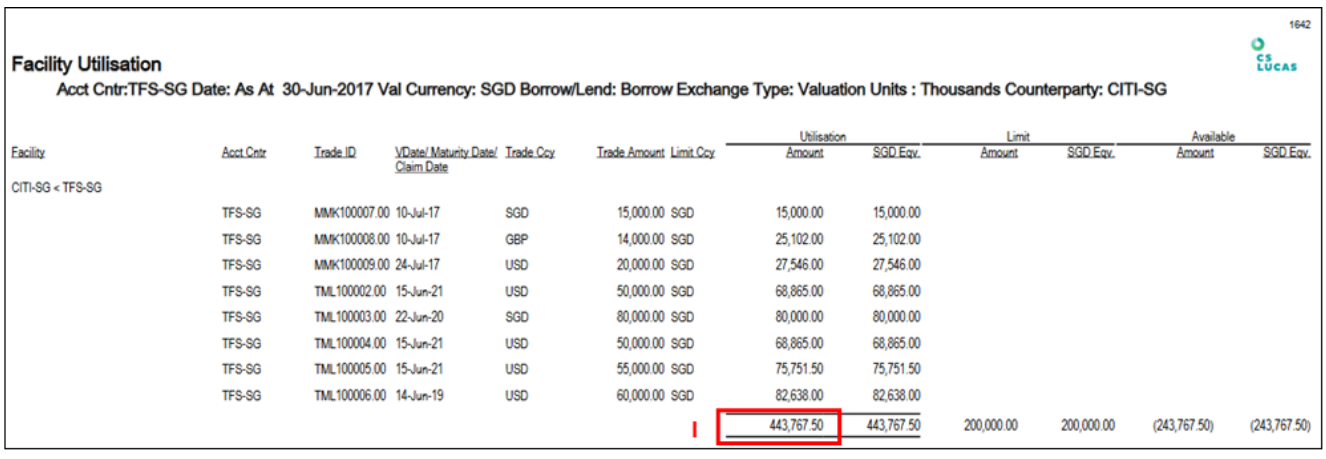




4. Click Limit from the Amend Facility screen.



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.



1642

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	VDate/ Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation Amount	Utilisation SGD Eqv.	Limit Amount	Limit SGD Eqv.	Available Amount	Available 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				
						I	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.