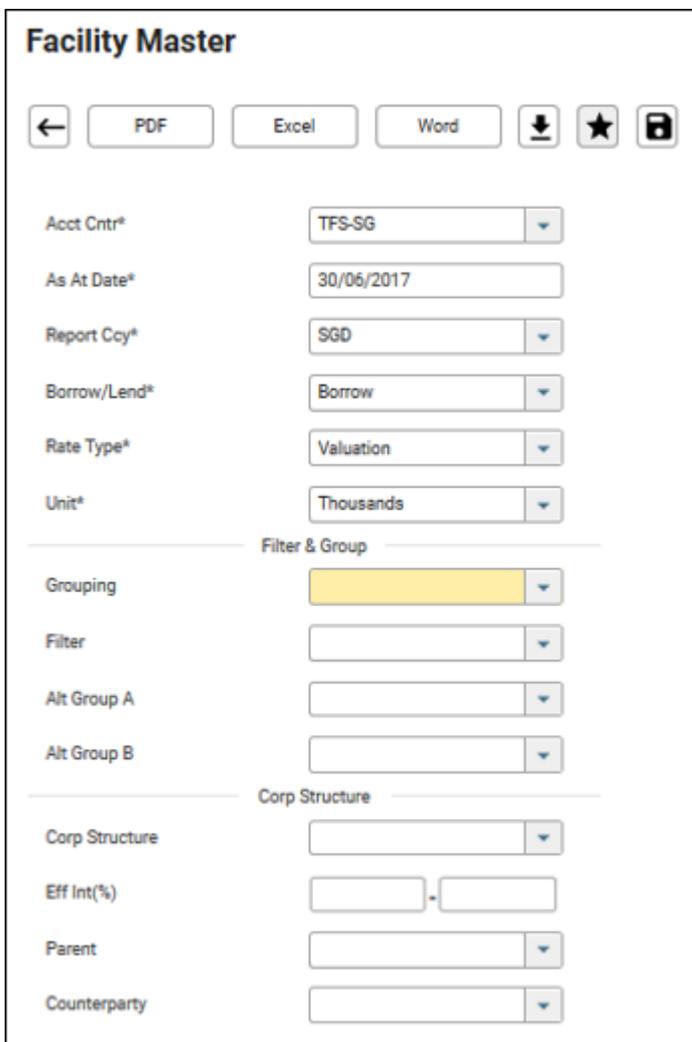# Report 1627 : Facility Master

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.

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/AcctCntr	Eff.Int%	Facility	CtpyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Limit Amount	Limit SGD Eqv.	Utilization Amount	Utilization SGD Eqv.	Available Amount	Available 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 [download] button, please see [link](#).

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

DATA SOURCE

To view the following facility,

A	B	C	D	E	F	G	H		I		J		K
Desc/AcctCntr	Eff.Int%	Facility	CtpyID	MDate	RateType	Basis/Margin%	Commit	Ccy	Limit Amount	Limit SGD Eqv.	Utilization Amount	Utilization SGD Eqv.	Available Amount	Available 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.

Amend Facility

| | Save | Limit | Accessibility | Covenants | Fees | Syndication | Security | History | Preference | |

Field	Value	
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	

Field	Value	
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

[←] [Update] [Import]

CITI-SG < TFS-SG

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

With Effect* 01/01/2010

Limit Ccy* SGD ▼

Limit Amount* 200,000,000.00

Utilization Type* Revolving ▼

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.

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	SGD Eqv.	Limit Amount	SGD Eqv.	Available 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				
						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.