

Report 1628 : Facility Master With Net Interest

PURPOSE

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

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Master with Effective Interest.

QUERY

1. Navigate to Reporting > Standard > Report 1628: Facility Master with Effective Interest.

Facility Master with Effective Interest

Acct Cntr*	+ TFS Group
As At Date*	30/06/2017
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	TFS Corp
Eff Int(%)	-
Parent	TFS-SG
Counterparty	

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 and net effective interest view from the selected parent company.

Facility Master with Effective Interest

Acct Cntr Group:TFS Group Date: As At 30-Jun-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 : TFS Corp Eff Int(%): 0.0 to 100.0 Parent : TFS-SG Counterparty: All

Description/AcctCtr/Facility			Eff Int% Ccy			Total Amount						TFS-SG Share						Security
						Limit		Utilization		Available		Limit		Utilization		Available		
						Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	
FRS-UK	FRS-UK <	0.00	GBP	20,000.00	35,860.00	20,000.00	35,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PINE-NY	PINE-NY < ANZ-	72.50	AUD	1,000,000.00	1,060,300.00	2,785.00	2,952.94	997,215.00	1,057,347.06	725,000.00	768,717.50	2,019.13	2,140.88	722,980.87	766,576.62			
PINE-NY	PINE-NY <	72.50	USD	1,000,000.00	1,377,300.00	564.50	777.49	999,435.50	1,376,522.51	725,000.00	998,542.50	409.26	563.68	724,590.74	997,978.82			
PINE-NY	PINE-NY <	72.50	USD	1,000,000.00	1,377,300.00	348.12	479.47	999,651.88	1,376,820.53	725,000.00	998,542.50	252.39	347.61	724,747.61	998,194.89			
TFS-SG	CITI-SG < TFS-	100.00	SGD	200,000.00	200,000.00	443,767.50	443,767.50	(243,767.50)	(243,767.50)	200,000.00	200,000.00	443,767.50	443,767.50	(243,767.50)	(243,767.50)			
TFS-SG	DBS-SG < TFS-	100.00	SGD	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00			
TFS-SG	TFS < DBS-SG	100.00	SGD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TFS-SG	TFS-SG/DBS-	100.00	USD	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00			
TFS-SG	TFS - TGL	100.00	USD	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00	20,000.00	27,546.00	0.00	0.00	20,000.00	27,546.00			
TGL-SG	CITI-SG < TGL-	90.00	SGD	100,000.00	100,000.00	1,377.30	1,377.30	98,622.70	98,622.70	90,000.00	90,000.00	1,239.57	1,239.57	88,760.43	88,760.43			
Total -				4,505,852.00		785,214.70		3,720,637.30		3,410,894.50		748,059.24		2,662,835.26				
Total -				4,505,852.00		785,214.70		3,720,637.30		3,410,894.50		748,059.24		2,662,835.26				
Total -				4,505,852.00		785,214.70		3,720,637.30		3,410,894.50		748,059.24		2,662,835.26				
Report Total				4,505,852.00		785,214.70		3,720,637.30		3,410,894.50		748,059.24		2,662,835.26				

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

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

DATA SOURCE

This report is an extension from report 1627 Facility Master. For more information on computation for limit, utilization and available under Total Amount section, please refer to [Report 1627 Facility Master](#).

To see net effective interest computation for the following,

Description/Account/Facility	Eff Int%	Ccy	Total Amount						TFS-SG Share						Security
			Limit		Utilization		Available		Limit		Utilization		Available		
			Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	Amount	SGD	
FRS-UK	FRS-UK <	0.00	GBP	20,000.00	35,860.00	20,000.00	35,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PINE-NY	PINE-NY < ANZ	72.50	AUD	1,000,000.00	1,060,300.00	2,785.00	2,952.94	997,215.00	1,057,347.06	725,000.00	768,717.50	2,019.13	2,140.88	722,980.87	766,576.62
PINE-NY	PINE-NY <	72.50	USD	1,000,000.00	1,377,300.00	564.50	777.49	999,435.50	1,376,522.51	725,000.00	998,542.50	409.26	563.68	724,590.74	997,978.82

Please see working as below:

	Effective Interest	PINE-NY < ANZ
PINE-NY Total Exposure		1,000,000.00
TFS-SG Interest in PINE-NY	50.0%	500,000.00
TFS-SG Interest in TGL-SG	90.0%	

TGL-SG Interest in PINE-NY	25.0%	
Net Effective TFS-SG Interest in PINE-NY	22.5%	225,000.00
		725,000.00

CORPORATE STRUCTURE SETUP

Navigate to Set Up > Static > Accounting Centre > Click Group > Drill down on the Corporate Structure short name. For more details on how a corporate structure is set up, click [here](#).

Corporate Structure

☐ Group by Shareholder

←
Update
Duplicate
History
Template
↓
☐ Read File

Shortname

TFS Corp

Description

TFS Corp

WEF

01/01/2016

Entity	Shareholder	Interest(%)	+
TGL-SG	TFS-SG	90.000	–
PINE-NY	TGL-SG	25.000	–
PINE-NY	TFS-SG	50.000	–

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
26-May-2020	T5	Created.