

Report 1629 : Facility Master Currency Summary

PURPOSE

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

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Master Currency Summary.

QUERY

1. Navigate to Reporting > Standard > Report 1629: Facility Master Currency Summary.

Facility Master Currency Summary

Acct Cntr*	<input type="text" value="TFS-SG"/>
As At Date*	<input type="text" value="30/06/2017"/>
Report Ccy*	<input type="text" value="SGD"/>
Borrow/Lend*	<input type="text" value="Borrow"/>
Rate Type*	<input type="text" value="Valuation"/>
Unit*	<input type="text" value="Thousands"/>

Filter & Group

Grouping	<input type="text" value=""/>
Filter	<input type="text" value=""/>
Alt Group A	<input type="text" value=""/>
Alt Group B	<input type="text" value=""/>

Corp Structure

Corp Structure	<input type="text" value=""/>
Eff Int(%)	<input type="text" value=""/> - <input type="text" value=""/>
Parent	<input type="text" value=""/>
Counterparty	<input type="text" value=""/>

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 summary of limit, utilisation and available limit of facility by currency. Column fields available on this report are the Currency, Grouping, Alt Grouping, 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 and Available Amount in the Reporting Currency.

Facility Master Currency Summary

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

Ccy Grouping	Alt Grouping	Limit		Utilization		Available	
		Amount	SGD	Amount	SGD	Amount	SGD
SGD -	-/-	500,000.00	500,000.00	743,767.50	743,767.50	(243,767.50)	(243,767.50)
Total SGD		500,000.00	500,000.00	743,767.50	743,767.50	(243,767.50)	(243,767.50)
USD -	-/-	40,000.00	55,092.00	0.00	0.00	40,000.00	55,092.00
Total USD		40,000.00	55,092.00	0.00	0.00	40,000.00	55,092.00
Report Total			555,092.00		743,767.50		(188,675.50)

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

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

DATA SOURCE

To view the breakdown of the facility limit, utilization and available amount, refer to report 1627 Facility Master by printing the same parameters.

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	
								Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.
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%

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
28-Apr-2020	TS	Created.