Report 1631 : Summary Debt Maturity Profile For 5 Years

PURPOSE

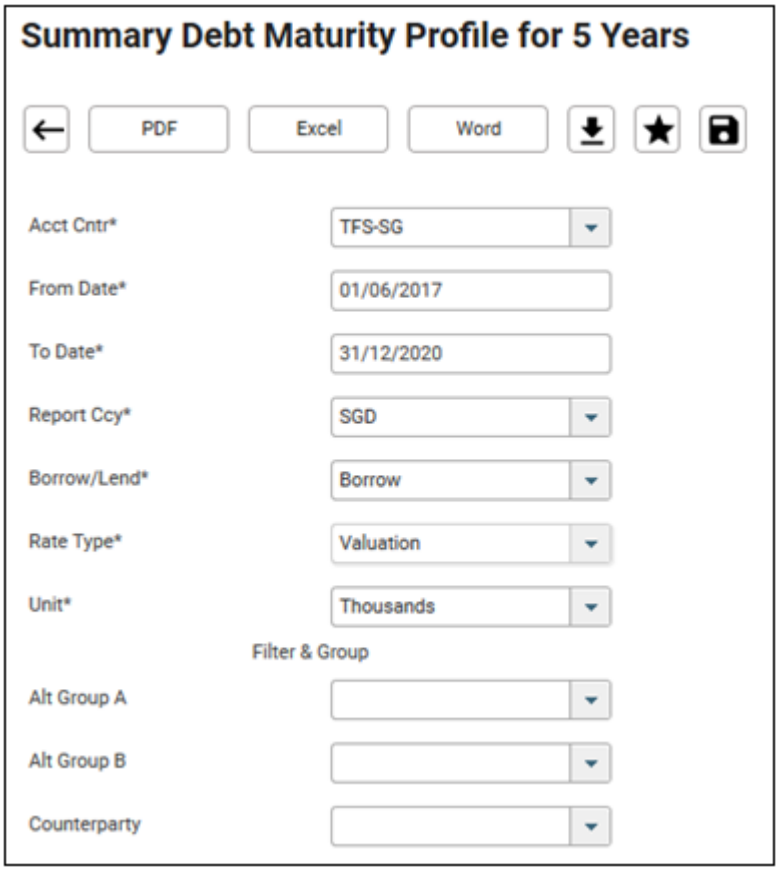
To provide the details used by CS Lucas to show the Summary Debt Maturity Profile for 5 Years.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Summary Debt Maturity Profile for 5 Years.

QUERY

1. Navigate to Reporting > Standard > Report 1631: Summary Debt Maturity Profile for 5 Years.



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

3. Click on the required format.

4. The report shows Accounting Centre, Facility, Basis Rate, Margin, Facility Currency, Facility MDate, Remaining Life, Opening Loan Principal as at From Date, Drawdown, Repayment, Exchange Adjustment, Closing Loan Principal as at the To Date and Repayment of Loan Principal for the next 5 years and thereafter.

1631

Summary Debt Maturity Profile for 5 Years

Acct Cntr:TFS-SG Date: From 1-Jun-2017 to 31-Dec-2020 Val Currency: SGD Borrow/Lend: BorrowExchange Type: Valuation Units : Thousands Alt Group A : All Alt Group B : All Counterparty: All

Grouping/AcctCntr/Facility -/-		Basis/Margin	Facility Ccy	MDate	Rem Life	Opening 1-Jun-2017	Drawdown	Repayment	Exchange Adjustment	Closing 31-Dec-2020	Repayment Yr 1 31-Dec-2021	Yr 2 31-Dec-2022	Yr 3 31-Dec-2023	Yr 4 31-Dec-2024	Yr 5 31-Dec-2025	Thereafter
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	1,300	(1,300)	0	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	1,770	(1,770)	0	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	82,632	(80,838)	(1,794)	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	75,746	0	(1,644)	74,102	74,102	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	68,860	0	(1,495)	67,365	67,365	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	80,000	(80,000)	0	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	68,860	0	(1,495)	67,365	67,365	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	27,546	(27,546)	0	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	25,102	(25,102)	0	0	0	0	0	0	0	0
TFS-SG	CITI-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	15,000	(15,000)	0	0	0	0	0	0	0	0
TFS-SG	DBS-SG < TFS-	Libor 3	SGD	31-Dec-50	30.02	0	300,000	0	0	300,000	0	0	0	300,000	0	0
					Total -	0	746,816	(231,556)	(6,428)	508,832	208,832	0	0	300,000	0	0
					Total -	0	746,816	(231,556)	(6,428)	508,832	208,832	0	0	300,000	0	0
					Report Total	0	746,816	(231,556)	(6,428)	508,832	208,832	0	0	300,000	0	0

For explanation of button, please see link.

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DATA SOURCE

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.