

# 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.

**Summary Debt Maturity Profile for 5 Years**

←

PDF

Excel

Word

↓

★

📄

Acct Cntr\*

TFS-SG

▼

From Date\*

01/06/2017

To Date\*

31/12/2020

Report Ccy\*

SGD

▼

Borrow/Lend\*

Borrow

▼

Rate Type\*

Valuation

▼

Unit\*

Thousands

▼

Filter & Group

Alt Group A

▼

Alt Group B

▼

Counterparty


▼

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.

Summary Debt Maturity Profile for 5 Years															1631
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															CS LUCAS
Grouping/Account/Facility	Basis/Margin	Facility Ccy	MDate	Rem Life	Opening 1-Jun-2017	Drawdown	Repayment	Exchange Adjustment	Closing 31-Dec-2020	Repayment					Thereafter
										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	
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](#).

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

## DATA SOURCE

## FREQUENTLY ASKED QUESTIONS

## RELATED INFORMATION

[General Formatting For All Reports](#)

## CHANGE HISTORY

Date	By	Changes
29-Apr-2020	T5	Created.