

Report 1632: Facility - By Counterparty Classification

PURPOSE

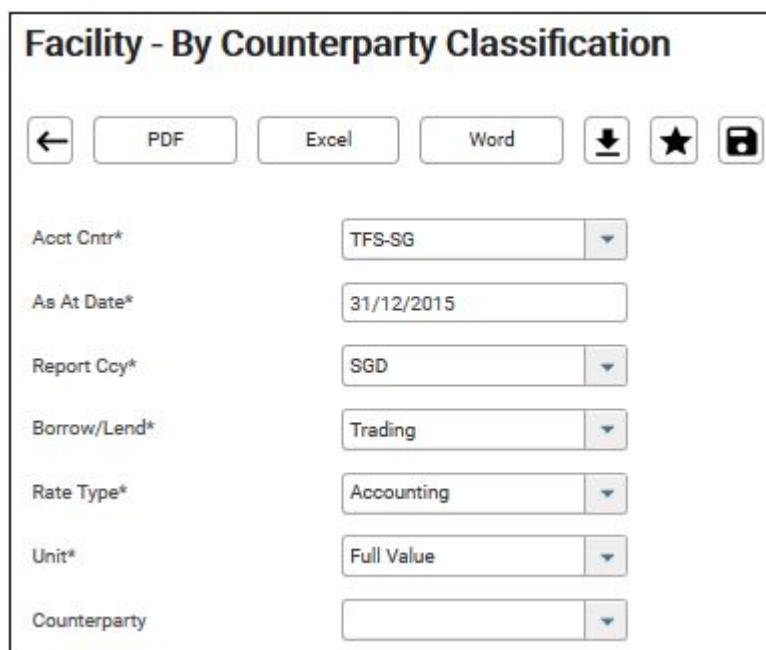
To provide the details used by CS Lucas to show the Facility - By Counterparty Classification.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility - By Counterparty Classification.

QUERY

1. Navigate to Reporting > Standards > Report 1632: Facility - By Counterparty Classification.



The screenshot shows a web-based form titled "Facility - By Counterparty Classification". At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and a save icon. Below these are several input fields with labels and dropdown menus:

- Acct Cntr*: TFS-SG
- As At Date*: 31/12/2015
- Report Ccy*: SGD
- Borrow/Lend*: Trading
- Rate Type*: Accounting
- Unit*: Full Value
- Counterparty: (empty dropdown)

2. Fill in the mandatory parameter - Acct Cntr, As At Date, Report Ccy, Borrow/Lend, Rate Type and Unit.

3. Click on the required format.

4. The report shows the Counterparty Classification, CounterpartyID, Accounting Centre, Facility, Limit Ccy, Amount and SGD, Utilization Amount and SGD and Available Amount, SGD.

Facility - By Counterparty Classification

Acct Cntr:TFS-SG Date: As At 31-Dec-2015 Val Currency: SGD Borrow/Lend: TradingExchange Type: Accounting Units : Full Value Counterparty: All

Cpty Classification	CptyID	AcctCntr	Facility	Limit Ccy	Limit		Utilization		Available	
					Amount	SGD	Amount	SGD	Amount	SGD
Interco	TGL-SG	TFS-SG	TFS <> TGL	SGD	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00
						20,000,000.00		0.00		20,000,000.00
			Total Interco							
Singapore	DBS-SG	TFS-SG	TFS <> DBS-SG	SGD	60,000,000.00	60,000,000.00	4,571,600.00	4,571,600.00	55,428,400.00	55,428,400.00
			Total Singapore			60,000,000.00		4,571,600.00		55,428,400.00
			Report Total			80,000,000.00		4,571,600.00		75,428,400.00

For explanation of  button, please see link.

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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K
Cpty Classification	CptyID	AcctCntr	Facility	Limit Ccy	Amount	SGD	Amount	SGD	Amount	SGD
Interco	TGL-SG	TFS-SG	TFS <> TGL	SGD	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00

Follow the steps as shown below:

1. Navigate to Set Up > Facility.
2. Select Acct Cntr* (From example: TFS-SG)
3. Select Lend/Borrow (From example: Trading)
4. Click Refresh.
5. Click on TFS <> TGL short name.

Amend Facility

←
Save
Limit
Accessibility
Covenants
Fees
Syndication
Security
History
Preference
📄

Facility Type* Working Capital

Short Name* TFS <> TGL → **D**

Acct Cntr* TFS-SG → **C**

Borrow/Lend* Trading

Counterparty* TGL-SG → **B**

Grant Date* 01/01/2006

Draw By Date dd/mm/yyyy

Maturity Date* 31/12/2099

Check Trade MDate? ☒

Committed* No

Ann. Fee Rate(%)* 0.000000

Show Advance ☐

6. On Amend Facility page, Click Limit button.

Facility Limit

←
Update
Import

TFS <> TGL

With Effect	Ccy	J/K	Amount	Product	Utilization Type
1 Jan 2006	SGD		20,000,000.00	Foreign Exchange Outright; Foreign Exchange Swap; Interest Rate Swap; Currency Option; Non-Deliverable Forward	Revolving

With Effect* 01/01/2006

Limit Ccy* SGD → **E**

Limit Amount* 20,000,000.00 → **F/G**

Utilization Type* Revolving

Product and Sub limits

Product	Ccy	Sub Limit	+
Foreign Exchange Outright			-
Foreign Exchange Swap			-
Interest Rate Swap			-
Currency Option			-
Non-Deliverable Forward			-

Ctpy Classification: Navigate to Set Up > Entity > Search TGL-SG → **A**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
19-Jan-2017	Li Ping	Created.
11-Dec-2019	Lyra	Updated Screenshots.