

Report 1639 : Debt Maturity Profile

PURPOSE

To provide the details used by CS Lucas to show Debt Maturity Profile.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Debt Maturity Profile.

QUERY

1. Navigate to Reporting > Standard > Report 1639: Debt Maturity Profile.

Debt Maturity Profile

← PDF Excel Word ↓ ★ 🗑

Acct Cntr* TFS-SG

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

Eff Int(%) -

Parent

Counterparty

Net of Effective Interest No

Layout A3

Period Annually

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 Accounting Centre, Facility, Basis Rate, Margin, Facility MDate, Closing Loan Principal Balance as at Reporting Date, Effective Stake % and Repayment of Loan Principal in different time buckets.

Debt Maturity Profile
 Acct Cntr:TFS-SG 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 : All Eff Int(%): 0.0 to 100.0 Parent : All Counterparty: All Net of Effective Interest : No Layout : A3 Period : Annually

Grouping/Account/Facility	Basis/Margin	MDate	Closing 30-Jun-2017	Eff. Stake	Repayment														Thereafter		
					1-Jul-2017 31-Dec-2017	Yr.1 31-Dec-2018	Yr.2 31-Dec-2019	Yr.3 31-Dec-2020	Yr.4 31-Dec-2021	Yr.5 31-Dec-2022	Yr.6 31-Dec-2023	Yr.7 31-Dec-2024	Yr.8 31-Dec-2025	Yr.9 31-Dec-2026	Yr.10 31-Dec-2027	Yr.11 31-Dec-2028	Yr.12 31-Dec-2029	Yr.13 31-Dec-2030		Yr.14 31-Dec-2031	
±																					
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	82,838	0.00	0	0	82,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	15,000	0.00	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	27,848	0.00	27,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	25,102	0.00	25,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	75,782	0.00	0	0	0	0	75,782	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	68,868	0.00	0	0	0	0	68,868	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	68,868	0.00	0	0	0	0	68,868	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	80,000	0.00	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	DBS-SG < TFS- Libor 3	31-Dec-80	300,000	0.00	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0
Total			743,768		67,848	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0	0
Total			743,768		67,848	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0	0
Total			743,768		67,848	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0	0
Report Total			743,768		67,848	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	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
30-Apr-2020	TS	Created.