

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

↓

★

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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

▼

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. Rate	Repayment															
					1-Jul-2017	Y1:1 31-Dec-2018	Y1:2 31-Dec-2019	Y1:3 31-Dec-2020	Y1:4 31-Dec-2021	Y1:5 31-Dec-2022	Y1:6 31-Dec-2023	Y1:7 31-Dec-2024	Y1:8 31-Dec-2025	Y1:9 31-Dec-2026	Y1:10 31-Dec-2027	Y1:11 31-Dec-2028	Y1:12 31-Dec-2029	Y1:13 31-Dec-2030	Y1:14 31-Dec-2031	Thereafter
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
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
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	27,546	0.00	27,546	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
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	75,752	0.00	0	0	0	0	75,752	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	66,865	0.00	0	0	0	0	66,865	0	0	0	0	0	0	0	0	0	0	0
TFS-SG	CIT-SG < TFS- Libor 3	31-Dec-80	66,865	0.00	0	0	0	0	66,865	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
TFS-SG	D65-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
Total -			743,768		67,648	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0
Total -			743,768		67,648	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0
Total -			743,768		67,648	0	82,838	80,000	213,482	0	0	300,000	0	0	0	0	0	0	0	0
Report Total			743,768		67,648	0	82,838	80,000	213,482	0	0	300,000	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.