

Report 1642: Facility Utilisation (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

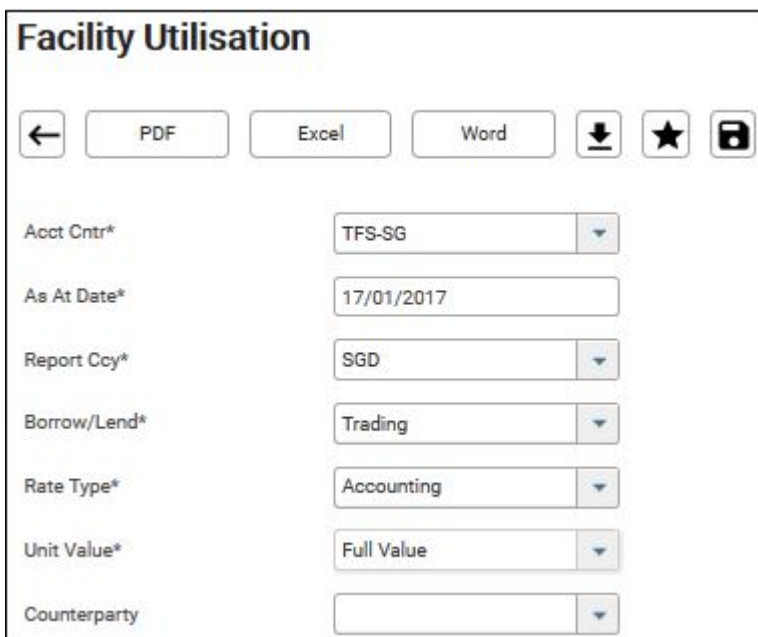
To provide the details used by CS Lucas to show the Facility Utilisation.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Utilisation.

QUERY

1. Navigate to Reporting > Standards > Report 1642: Facility Utilisation.



The screenshot shows a web interface titled "Facility Utilisation". At the top, there are navigation buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these are several input fields with labels and dropdown menus:

Acct Cntr*	TFS-SG
As At Date*	17/01/2017
Report Ccy*	SGD
Borrow/Lend*	Trading
Rate Type*	Accounting
Unit Value*	Full Value
Counterparty	

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


3. Click on the required format.

4. The report shows the Facility, Accounting Centre, Trade ID, VDate/MDate, Trade Ccy, Trade Amount, Limit Ccy, Utilisation, Limit and Available Amount.

Facility Utilisation

Acct Cntr:TFS-SG Date: As At 17-Jan-2017 Val Currency: SGD Borrow/Lend: Trading Exchange Type: Accounting Units : Full Value Counterparty: All

Facility	Acct Cntr	Trade ID	VDate/Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation		Limit		Available	
							Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.
TFS - CITI-SGFX	TFS-SG	FRX100018.00	3-Feb-17	USD	10,000,000.00	SGD	14,284,000.00	14,284,000.00				
	TFS-SG	FRX100019.00	3-Feb-17	USD	10,000,000.00	SGD	14,284,000.00	14,284,000.00				
	TFS-SG	FRX100020.00	2-Mar-17	USD	10,000,000.00	SGD	14,284,000.00	14,284,000.00				
							42,852,000.00	42,852,000.00	100,000,000.00	100,000,000.00	57,148,000.00	57,148,000.00

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	L	M
Facility	Acct Cntr	Trade ID	VDate/Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation		Limit		Available	
							Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Eqv.
TFS - CITI-SGFX	TFS-SG	FRX100018.00	3-Feb-17	USD	10,000,000.00	SGD	14,284,000.00	14,284,000.00				

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the VDate Fr* (From example: 17/01/2017)
4. Click Refresh.

Amend Foreign Exchange Outright



You cannot amend the trade because it is part of a rollover. To change the

TradeID	FRX100018.00	C
Accounting Centre*	TFS-SG	B
TDate*	03/03/2016	
VDate*	03/02/2017	D
Transaction*	Buy	
Ccy*	USD	E/G
Amount*	F/H/I 10,000,000.00	
Against Ccy*	SGD	
Spot Ref Rate*	3.000000	
Forward Points	0.000000	
Contract Rate	3.000000	
Counter Value	30,000,000.00	C
Facility*	TFS-CITI-SG:FX	A
Counterparty ID	CITI-SG	
Reval Rate		
<input type="button" value="Soft Amend"/>		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	
Ctpy Dealer		
Ctpy Reference		
Narrative		

FREQUENTLY ASKED QUESTIONS

FAQ01. Why are some facilities not shown in the 1642 Facility Utilisation Report?

Only facilities with utilisation transactions as of the reporting date are included in the 1642 Facility Utilisation Report.

Facilities that do not have any utilisation transactions as of the reporting date will not be displayed in the report.

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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