

Report 1642: Facility Utilisation

[See previous W5 version 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 > Standard > Report 1642: Facility Utilisation.

Facility Utilisation

✕ Cancel

▼ Action

★

📁

Acct Cntr*

TFS-SG▼

As At Date*

30/06/2017

Report Ccy*

SGD▼

Borrow/Lend*

Borrow▼

Rate Type*

Valuation▼

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 Action and select the required format.
4. The report shows the Facility, Accounting Centre, Trade ID, VDate/ MDate/ Claim Date, Trade Ccy, Trade Amount, Limit Ccy, Utilisation, Limit and Available Amount.

1642

Facility Utilisation

Acct Cntr: TFS-SG Date: As At 30-Jun-2017 Val Currency: SGD Borrow/Lend: Borrow Exchange Type: Valuation 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.
CITI-SG < TFS-SG	TFS-SG	MMK100007.00	10-Jul-17	SGD	15,000,000.00	SGD	15,000,000.00	15,000,000.00				
	TFS-SG	MMK100008.00	10-Jul-17	GBP	14,000,000.00	SGD	25,102,000.00	25,102,000.00				
	TFS-SG	MMK100009.00	24-Jul-17	USD	20,000,000.00	SGD	27,546,000.00	27,546,000.00				
	TFS-SG	TML100002.00	15-Jun-21	USD	50,000,000.00	SGD	68,865,000.00	68,865,000.00				
	TFS-SG	TML100003.00	22-Jun-20	SGD	80,000,000.00	SGD	80,000,000.00	80,000,000.00				
	TFS-SG	TML100004.00	15-Jun-21	USD	50,000,000.00	SGD	68,865,000.00	68,865,000.00				
	TFS-SG	TML100005.00	15-Jun-21	USD	55,000,000.00	SGD	75,751,500.00	75,751,500.00				
	TFS-SG	TML100006.00	14-Jun-19	USD	60,000,000.00	SGD	82,638,000.00	82,638,000.00				
							443,767,500.00	443,767,500.00	200,000,000.00	200,000,000.00	(243,767,500.00)	(243,767,500.00)
DBS-SG < TFS-SG	TFS-SG	TML100001.00	19-Jun-24	SGD	300,000,000.00	SGD	300,000,000.00	300,000,000.00				
							300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
TFS < SCB-SG-TL	TFS-SG	TML100008.00	20-Jun-24	SGD	10,000,000.00	SGD	10,000,000.00	10,000,000.00				
	TFS-SG	TML100010.00	20-Jun-22	SGD	10,000,000.00	SGD	10,000,000.00	10,000,000.00				
							20,000,000.00	20,000,000.00	100,000,000.00	100,000,000.00	80,000,000.00	80,000,000.00
TFS-SG/DBS-SG OBS	TFS-SG	GRT100001.00	31-Oct-18	SGD	525,000.00	USD	381,180.57	525,000.00				
	TFS-SG	GRT100002.00	5-Oct-18	SGD	525,000.00	USD	381,180.57	525,000.00				
	TFS-SG	GRT100003.00	6-Sep-18	SGD	735,000.00	USD	533,652.80	735,000.00				
	TFS-SG	GRT100004.00	9-Aug-18	SGD	105,000.00	USD	76,236.11	104,999.99				
							1,372,250.05	1,889,999.99	20,000,000.00	27,546,000.00	18,627,749.95	25,656,000.01

For explanation of Excel Raw export, 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 Amount	SGD Eqv.	Limit Amount	SGD Eqv.	Available Amount	SGD Eqv.
CITI-SG < TFS-SG	TFS-SG	MMK100007.00	10-Jul-17	SGD	15,000,000.00	SGD	15,000,000.00	15,000,000.00				
	TFS-SG	MMK100008.00	10-Jul-17	GBP	14,000,000.00	SGD	25,102,000.00	25,102,000.00				
	TFS-SG	MMK100009.00	24-Jul-17	USD	20,000,000.00	SGD	27,546,000.00	27,546,000.00				
	TFS-SG	TML100002.00	15-Jun-21	USD	50,000,000.00	SGD	68,865,000.00	68,865,000.00				
	TFS-SG	TML100003.00	22-Jun-20	SGD	80,000,000.00	SGD	80,000,000.00	80,000,000.00				
	TFS-SG	TML100004.00	15-Jun-21	USD	50,000,000.00	SGD	68,865,000.00	68,865,000.00				
	TFS-SG	TML100005.00	15-Jun-21	USD	55,000,000.00	SGD	75,751,500.00	75,751,500.00				
	TFS-SG	TML100006.00	14-Jun-19	USD	60,000,000.00	SGD	82,638,000.00	82,638,000.00				
							443,767,500.00	443,767,500.00	200,000,000.00	200,000,000.00	(243,767,500.00)	(243,767,500.00)

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the MDate Fr* (From example: 10/07/2017)
4. Click Refresh.
5. Click the Edit button for MMK100007.00.

Amend Money Market

[Cancel](#)[File/Note](#)

Settle'm Bank

[Check Compliance](#)

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount

☐

Trade ID

MMK100007.00

C

Transaction*

Borrow/Loan



Accounting Centre*

TFS-SG

**B**

TDate*

30/06/2017

VDate*

30/06/2017

MDate*

10/07/2017

D

Ccy*

SGD

**E**

Amount*

15,000,000.00

F

Interest Rate*

0.670000

Interest*

2,753.42



Accruals

Act/365 (fixed)



Facility*

CITI-SG < TFS-SG

A

Available:SGD- 228.77m (- 114.4%)

Counterparty ID

CITI-SG

[Soft Amend](#)

To view the facility limit information,

1. Navigate to Set Up > Risk > Facility.
2. Select Acct Cntr* (From example: TFS-SG) and click Refresh.

3. Click the Edit button for the facility short name (From example: CITI-SG < TFS-SG)
4. Click the Limit button.

Facility Limit

Cancel

Update

Import

CITI-SG < TFS-SG

With Effect	Ccy	Amount	Product	Utilization Type
1 Jan 2010	SGD	200,000,000.00	Money Market; Term Loan	Revolving

With Effect*

01/01/2010

Limit Ccy*

SGD

Limit Amount*

200,000,000.00

Utilization Type*

Revolving

Product and Sub limits

Product	Ccy	Sub Limit
Money Market		
Term Loan		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
19-Jan-2017	Li Ping	Created.
11-Dec-2019	Lyra	Updated screenshots.
6-Dec-2024	TS	Updated to W6 instructions and screenshots.