

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
CS LUCAS

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		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)

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

CITI-SG < TFS-SG **A**

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

With Effect*

Limit Ccy*

Limit Amount*

Utilization Type*

Product and Sub limits

Product	Ccy	Sub Limit	<input type="button" value="+"/>
<input type="text" value="Money Market"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="-"/>
<input type="text" value="Term Loan"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="-"/>

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.
6-Dec-2024	T5	Updated to W6 instructions and screenshots.