Report 1642: Facility Utilisation
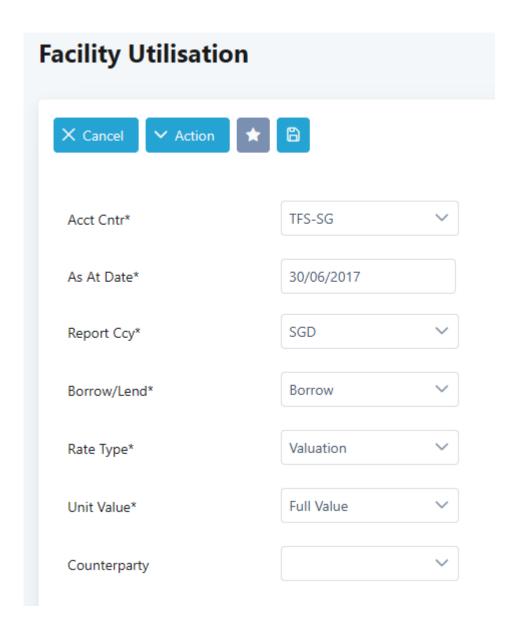
[See previous W5 version guide](#)

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

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.

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 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)
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,

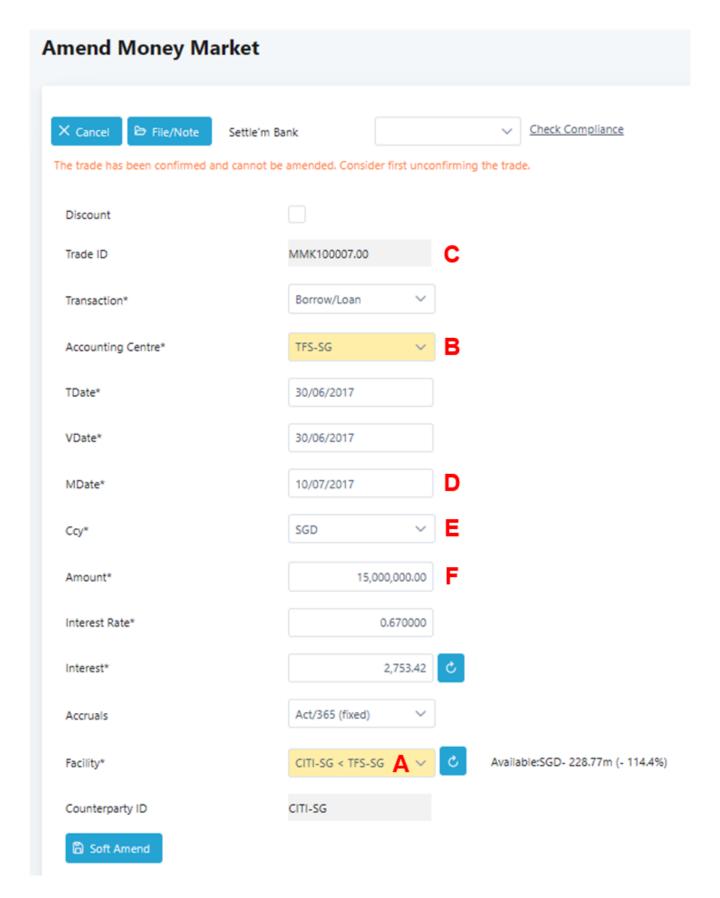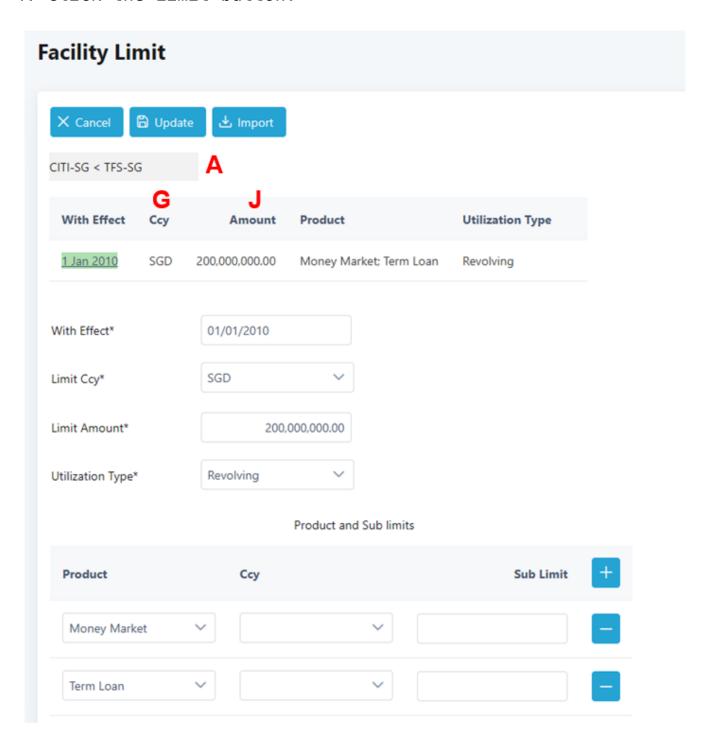|	A	B	C	D	E	F	G	H	I	J	K	L	M
	Facility	Acct Cntr	Trade ID	VDate/ Maturity Date/ Claim Date	Trade Ccy	Trade Amount	Limit Ccy	Utilisation Amount	SGD Eqv.	Limit Amount	SGD Eqv.	Available Amount	SGD Eqv.
	CITI-SG < TFS-SG												
		TFS-SG	MMK100007.00	10-Jul-17	SGD	15,000,000.00	SGD	15,000,000.00	15,000,000.00				
		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.

FREQUENTLY ASKED QUESTIONS

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	TS	Updated to W6 instructions and screenshots.