Report 1642: Facility Utilisation

See previous W5 version guide

PURPOSE

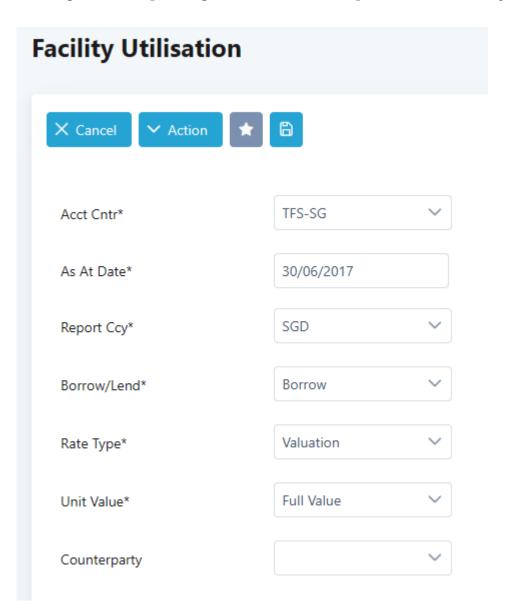
To provide the details used by CS Lucas to show the Facility Utilisation.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Facility Utilisation.

QUERY

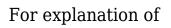
1. Navigate to Reporting > Standard > Report 1642: Facility Utilisation.



- 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-S0	G Date: As At 3	0-Jun-2017 V	al Currency: SG	D Borrow	/Lend: Borrow Exchar	nge Type: Valu	ation Units : F	ull Value Cou	nterparty: All		CS LUCAS
						Utilisat		Limit		Availa	
Facility	Acct Cntr	Trade ID	VDate/ Maturity Date/ Claim Date	Trade Ccy	Trade Amount Limit Ccy.	Amount	SGD Eqv.	Amount	SGD Eqv.	Amount	SGD Equ
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)	(243,767,500.0
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	0.0
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	80,000,000.0
TFS-SG/DBS-SG OBS											
	TFS-SG	GRT100001.00		SGD	525,000.00 USD	381,180.57	525,000.00				
	TFS-SG	GRT100002.00		SGD	525,000.00 USD	381,180.57	525,000.00				
	TFS-SG	GRT100003.00		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				

For explanation of Excel Raw export, please see <u>link</u>.

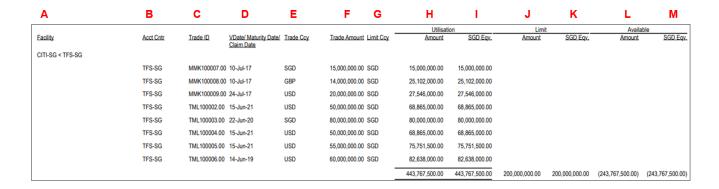




buttons, please see link.

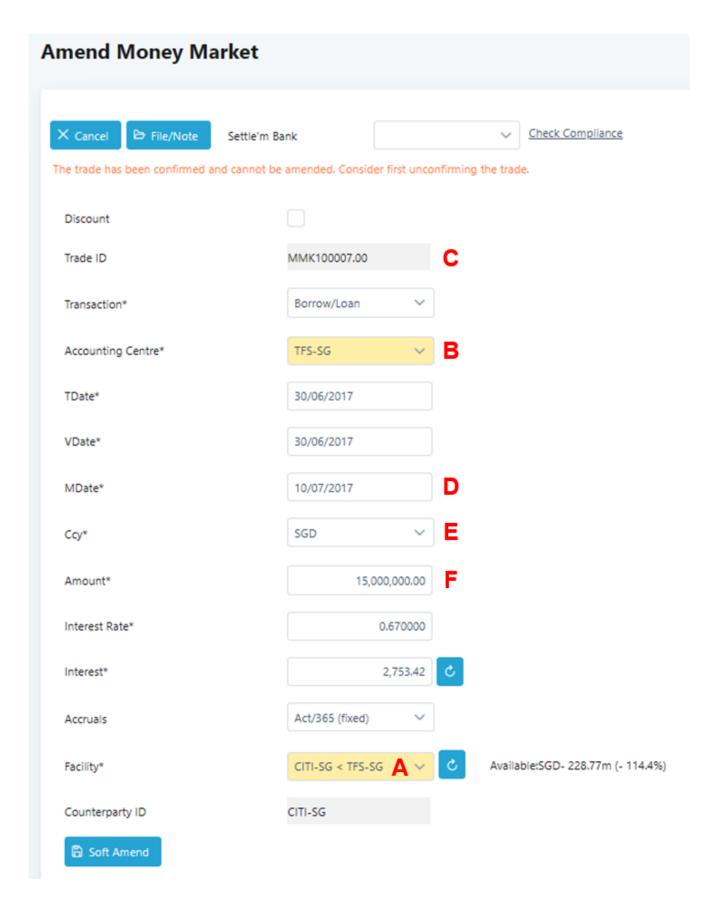
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

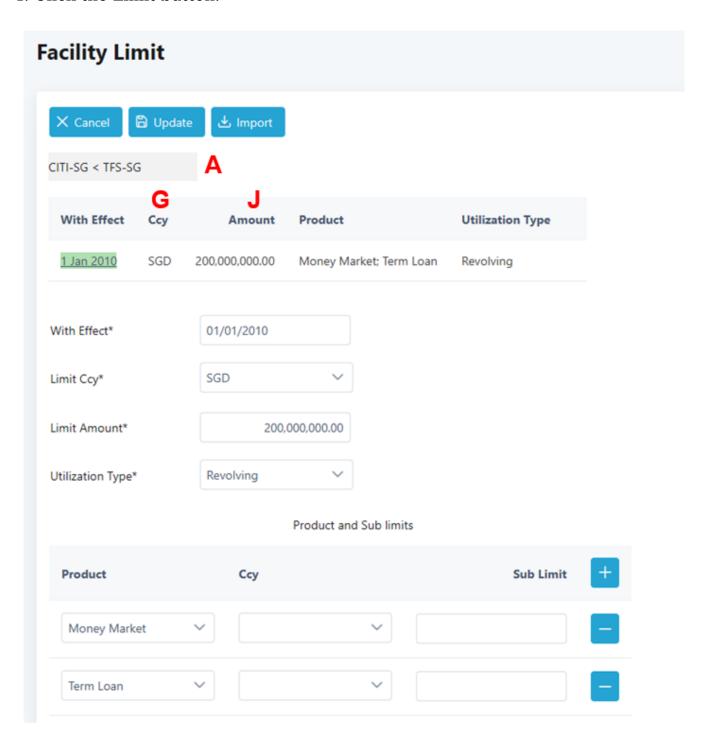
- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in the MDate Fr* (From example: 10/07/2017)
- 4. Click Refresh.
- 5. Click the Edit button for MMK100007.00.



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