Report 2201: Outstanding Term Loan (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

To provide the details used by CS Lucas to show the Outstanding Term Loan amount.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan.

QUERY

1. Navigate to Report 2201: Outstanding Term Loan.



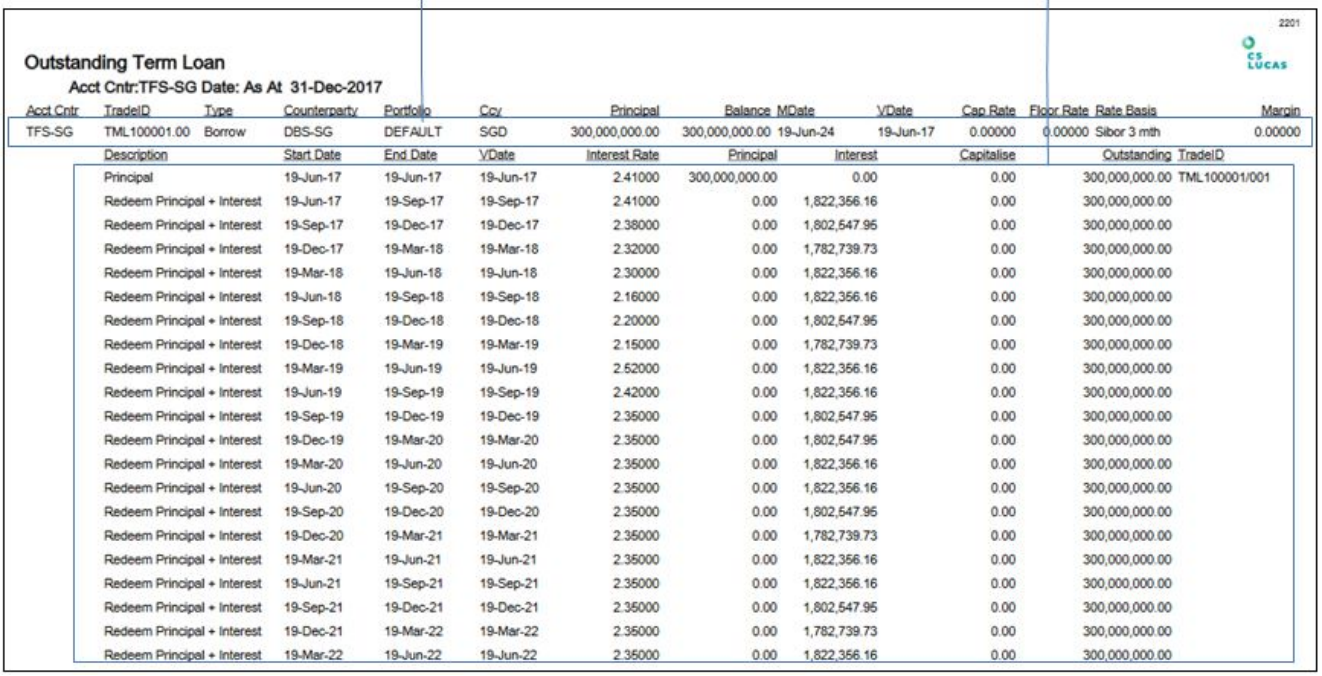
2. Fill in the mandatory parameters- Acct Cntr and Date As At.

3. Click on the required format.

4. The report shows the Accounting Centre, Trade ID, Type, Counterparty, Portfolio, Currency, Balance, MDate, VDate, Cap Rate, Floor Rate, Rate Basis and Margin. Description, Start Date, End Date, VDate, Interest Rate, Principal, Interest, Capitalise, Outstanding and TradeID.

Term Loan Details and Outstanding Balance as at 31-Dec-2017

Term Loan Repayment Details



2201

Outstanding Term Loan

Acct Cntr:TFS-SG Date: As At 31-Dec-2017

Acct Cntr	TradeID	Type	Counterparty	Portfolio	Ccy	Principal	Balance	MDate	VDate	Cap Rate	Floor Rate	Rate Basis	Margin
TFS-SG	TML100001.00	Borrow	DBS-SG	DEFAULT	SGD	300,000,000.00	300,000,000.00	19-Jun-24	19-Jun-17	0.00000	0.00000	Sibor 3 mth	0.00000

Description	Start Date	End Date	VDate	Interest Rate	Principal	Interest	Capitalise	Outstanding	TradeID
Principal	19-Jun-17	19-Jun-17	19-Jun-17	2.41000	300,000,000.00	0.00	0.00	300,000,000.00	TML100001/001
Redeem Principal + Interest	19-Jun-17	19-Sep-17	19-Sep-17	2.41000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-17	19-Dec-17	19-Dec-17	2.38000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-17	19-Mar-18	19-Mar-18	2.32000	0.00	1,782,739.73	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-18	19-Jun-18	19-Jun-18	2.30000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Jun-18	19-Sep-18	19-Sep-18	2.16000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-18	19-Dec-18	19-Dec-18	2.20000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-18	19-Mar-19	19-Mar-19	2.15000	0.00	1,782,739.73	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-19	19-Jun-19	19-Jun-19	2.52000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Jun-19	19-Sep-19	19-Sep-19	2.42000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-19	19-Dec-19	19-Dec-19	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-19	19-Mar-20	19-Mar-20	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-20	19-Jun-20	19-Jun-20	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Jun-20	19-Sep-20	19-Sep-20	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-20	19-Dec-20	19-Dec-20	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-20	19-Mar-21	19-Mar-21	2.35000	0.00	1,782,739.73	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-21	19-Jun-21	19-Jun-21	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Jun-21	19-Sep-21	19-Sep-21	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-21	19-Dec-21	19-Dec-21	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-21	19-Mar-22	19-Mar-22	2.35000	0.00	1,782,739.73	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-22	19-Jun-22	19-Jun-22	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	

For explanation of  button, please see link.

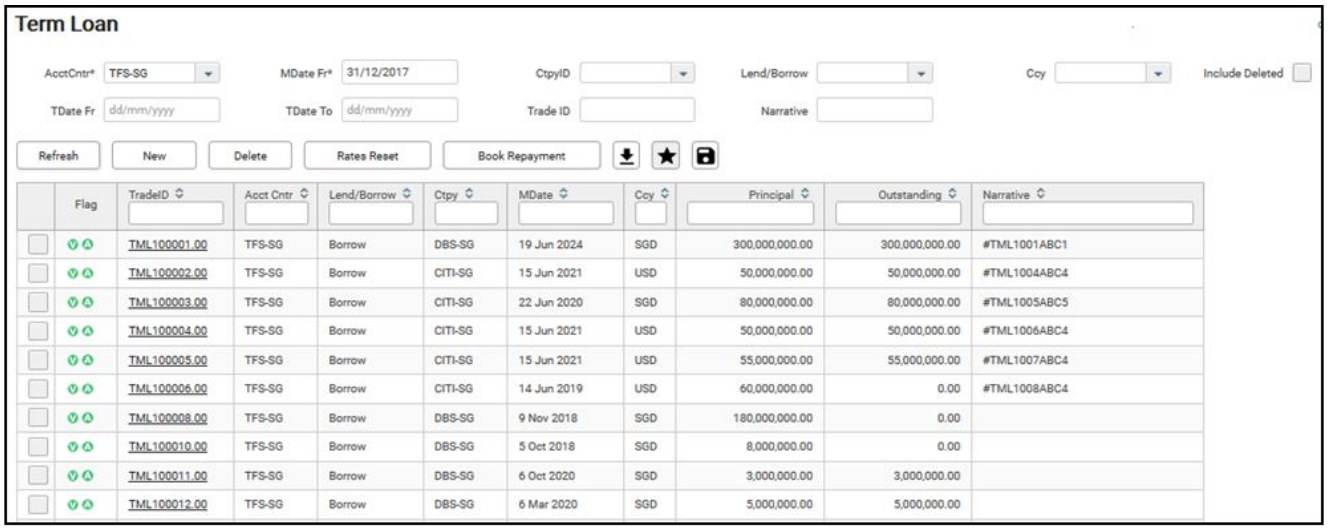
For explanation of  buttons, please see link.

TERM LOAN DETAILS

1. Navigate to Transaction > Term Loan.

2. Key in MDate Fr*.

3. Click Refresh. All the Term Loan Trades are shown here.



Term Loan

AcctCntr* TFS-SG | MDate Fr* 31/12/2017 | CtpyID | Lend/Borrow | Ccy | Include Deleted

TDate Fr dd/mm/yyyy | TDate To dd/mm/yyyy | Trade ID | Narrative

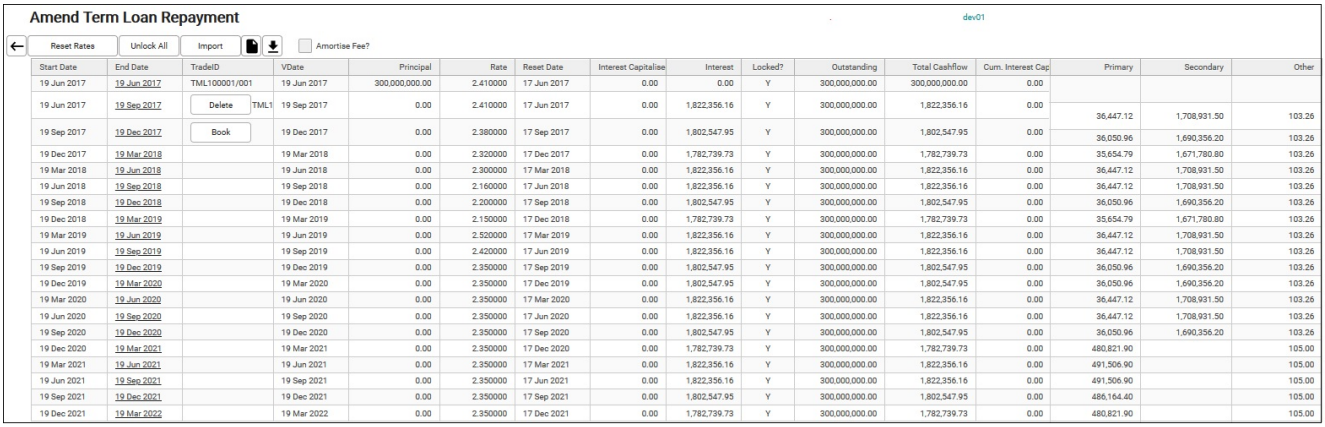
Refresh | New | Delete | Rates Reset | Book Repayment

Flag	TradeID	Acct Cntr	Lend/Borrow	Ctpy	MDate	Ccy	Principal	Outstanding	Narrative
	TML100001.00	TFS-SG	Borrow	DBS-SG	19 Jun 2024	SGD	300,000,000.00	300,000,000.00	#TML1001ABC1
	TML100002.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1004ABC4
	TML100003.00	TFS-SG	Borrow	CITI-SG	22 Jun 2020	SGD	80,000,000.00	80,000,000.00	#TML1005ABC5
	TML100004.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1006ABC4
	TML100005.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	55,000,000.00	55,000,000.00	#TML1007ABC4
	TML100006.00	TFS-SG	Borrow	CITI-SG	14 Jun 2019	USD	60,000,000.00	0.00	#TML1008ABC4
	TML100008.00	TFS-SG	Borrow	DBS-SG	9 Nov 2018	SGD	180,000,000.00	0.00	
	TML100010.00	TFS-SG	Borrow	DBS-SG	5 Oct 2018	SGD	8,000,000.00	0.00	
	TML100011.00	TFS-SG	Borrow	DBS-SG	6 Oct 2020	SGD	3,000,000.00	3,000,000.00	
	TML100012.00	TFS-SG	Borrow	DBS-SG	6 Mar 2020	SGD	5,000,000.00	5,000,000.00	

TERM LOAN REPAYMENT DETAILS

1. Select TML100001.00.

2. Click on Repayment in Amend Term Loan Page.



Start Date	End Date	TradeID	VDate	Principal	Rate	Reset Date	Interest Capitalise	Interest	Locked?	Outstanding	Total Cashflow	Cum. Interest Cap	Primary	Secondary	Other
19 Jun 2017	19 Jun 2017	TML100001/001	19 Jun 2017	300,000,000.00	2.410000	17 Jun 2017	0.00	0.00	Y	300,000,000.00	300,000,000.00	0.00			
19 Jun 2017	19 Sep 2017	Delete TML1	19 Sep 2017	0.00	2.410000	17 Jun 2017	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Sep 2017	19 Dec 2017	Book	19 Dec 2017	0.00	2.380000	17 Sep 2017	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	36,050.96	1,690,356.20	103.26
19 Dec 2017	19 Mar 2018		19 Mar 2018	0.00	2.320000	17 Dec 2017	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	35,654.79	1,671,780.80	103.26
19 Mar 2018	19 Jun 2018		19 Jun 2018	0.00	2.300000	17 Mar 2018	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Jun 2018	19 Sep 2018		19 Sep 2018	0.00	2.160000	17 Jun 2018	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Sep 2018	19 Dec 2018		19 Dec 2018	0.00	2.200000	17 Sep 2018	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	36,050.96	1,690,356.20	103.26
19 Dec 2018	19 Mar 2019		19 Mar 2019	0.00	2.150000	17 Dec 2018	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	35,654.79	1,671,780.80	103.26
19 Mar 2019	19 Jun 2019		19 Jun 2019	0.00	2.520000	17 Mar 2019	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Jun 2019	19 Sep 2019		19 Sep 2019	0.00	2.420000	17 Jun 2019	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Sep 2019	19 Dec 2019		19 Dec 2019	0.00	2.350000	17 Sep 2019	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	36,050.96	1,690,356.20	103.26
19 Dec 2019	19 Mar 2020		19 Mar 2020	0.00	2.350000	17 Dec 2019	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	36,050.96	1,690,356.20	103.26
19 Mar 2020	19 Jun 2020		19 Jun 2020	0.00	2.350000	17 Mar 2020	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Jun 2020	19 Sep 2020		19 Sep 2020	0.00	2.350000	17 Jun 2020	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	36,447.12	1,708,931.50	103.26
19 Sep 2020	19 Dec 2020		19 Dec 2020	0.00	2.350000	17 Sep 2020	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	36,050.96	1,690,356.20	103.26
19 Dec 2020	19 Mar 2021		19 Mar 2021	0.00	2.350000	17 Dec 2020	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00
19 Mar 2021	19 Jun 2021		19 Jun 2021	0.00	2.350000	17 Mar 2021	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Jun 2021	19 Sep 2021		19 Sep 2021	0.00	2.350000	17 Jun 2021	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Sep 2021	19 Dec 2021		19 Dec 2021	0.00	2.350000	17 Sep 2021	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
19 Dec 2021	19 Mar 2022		19 Mar 2022	0.00	2.350000	17 Dec 2021	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00

3. In the above report, Balance on 31-Dec-2017 (Input for As At* Date, QUERY 2.) is 300,000.00.

4. In Amend Term Loan Repayment Page, look for the date before 31-Dec-2017. 19-Dec-2017, outstanding amount is 300,000.00.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
12-Dec-2019	Lyra	Updated Screenshots.