

# 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[This version is superseded.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.



**Outstanding Term Loan**

← PDF Excel Word ↓ ★ 🔒

Acct Cntr\* TFS-SG ▼

Date As At\* 31/12/2017

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

CS  
LUCAS

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		CptyID		Lend/Borrow		Ccy		Include Deleted <input type="checkbox"/>
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	Cpty	MDate	Ccy	Principal	Outstanding	Narrative	
<input type="checkbox"/>	<a href="#">TML100001.00</a>	TFS-SG	Borrow	DBS-SG	19 Jun 2024	SGD	300,000,000.00	300,000,000.00	#TML1001ABC1	
<input type="checkbox"/>	<a href="#">TML100002.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1004ABC4	
<input type="checkbox"/>	<a href="#">TML100003.00</a>	TFS-SG	Borrow	CITI-SG	22 Jun 2020	SGD	80,000,000.00	80,000,000.00	#TML1005ABC5	
<input type="checkbox"/>	<a href="#">TML100004.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1006ABC4	
<input type="checkbox"/>	<a href="#">TML100005.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	55,000,000.00	55,000,000.00	#TML1007ABC4	
<input type="checkbox"/>	<a href="#">TML100006.00</a>	TFS-SG	Borrow	CITI-SG	14 Jun 2019	USD	60,000,000.00	0.00	#TML1008ABC4	
<input type="checkbox"/>	<a href="#">TML100008.00</a>	TFS-SG	Borrow	DBS-SG	9 Nov 2018	SGD	180,000,000.00	0.00		
<input type="checkbox"/>	<a href="#">TML100010.00</a>	TFS-SG	Borrow	DBS-SG	5 Oct 2018	SGD	8,000,000.00	0.00		
<input type="checkbox"/>	<a href="#">TML100011.00</a>	TFS-SG	Borrow	DBS-SG	6 Oct 2020	SGD	3,000,000.00	3,000,000.00		
<input type="checkbox"/>	<a href="#">TML100012.00</a>	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.

Amend Term Loan Repayment

dev01

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Reset Rates

Unlock All

Import

☐ Amortise Fee?

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	<div>Delete</div>	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	<div>Book</div>		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.