Report 2201: Outstanding Term Loan

See previous W5 version guide

PURPOSE

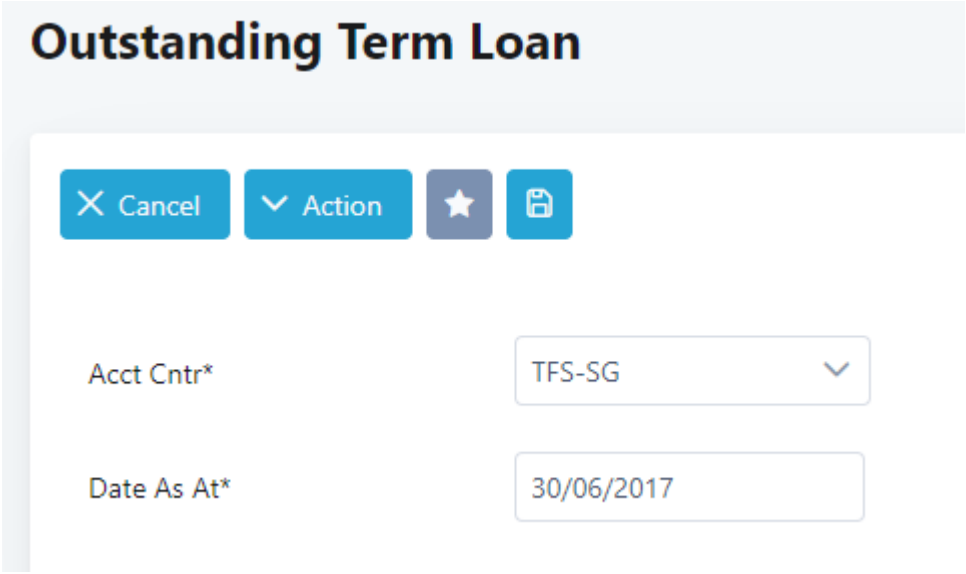
To provide the details used by CS Lucas to show the Outstanding Term Loan amount.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan.

QUERY

1. Navigate to Report 2201: Outstanding Term Loan.



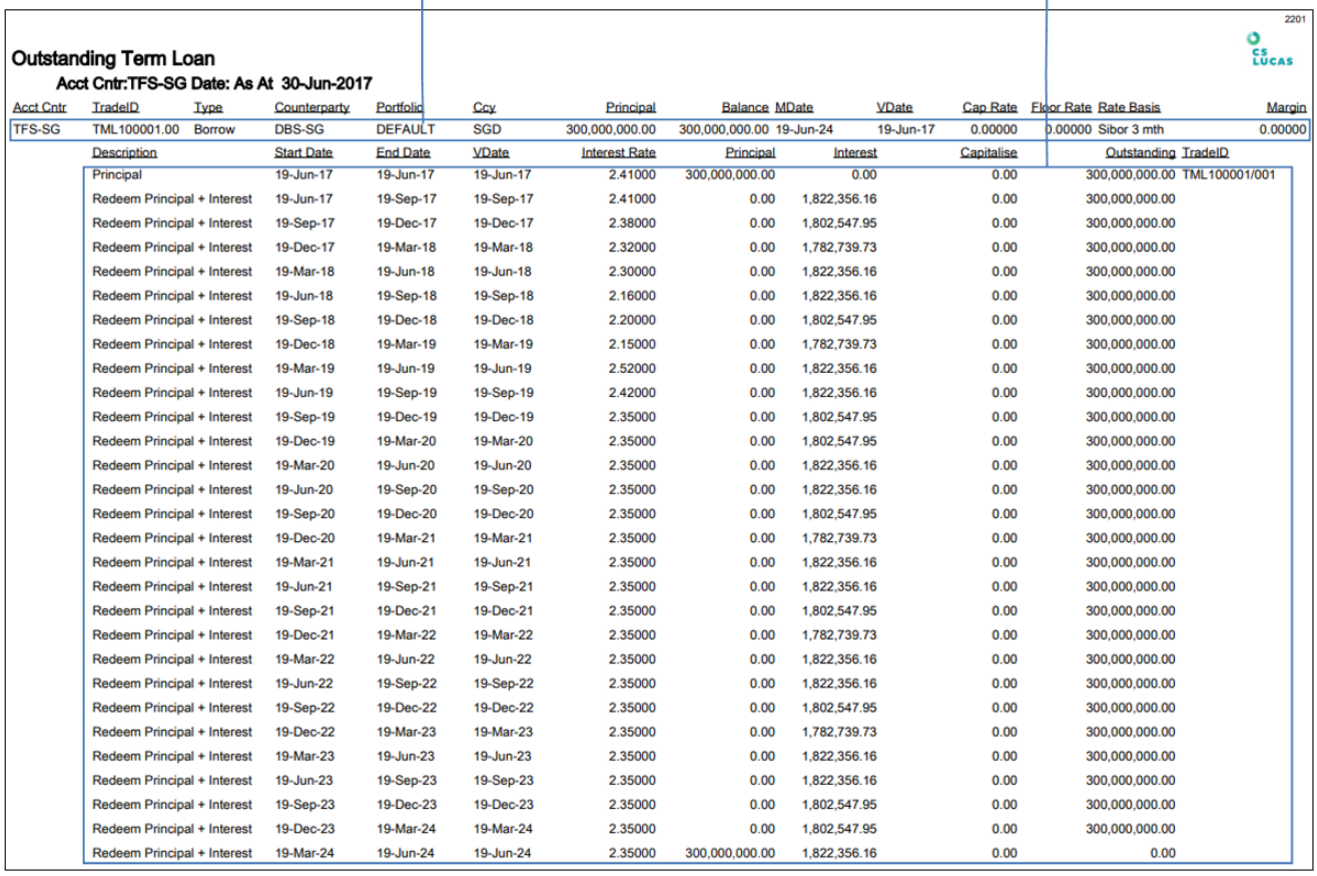
2. Fill in the mandatory parameters- Acct Cntr and Date As At.

3. Click Action and select the required format.

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

Term Loan Details and Outstanding Balance as at 30-Jun-2017

Term Loan Repayment Details



2201

Outstanding Term Loan

Acct Cntr:TFS-SG Date: As At 30-Jun-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	
Redeem Principal + Interest	19-Jun-22	19-Sep-22	19-Sep-22	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-22	19-Dec-22	19-Dec-22	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-22	19-Mar-23	19-Mar-23	2.35000	0.00	1,782,739.73	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-23	19-Jun-23	19-Jun-23	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Jun-23	19-Sep-23	19-Sep-23	2.35000	0.00	1,822,356.16	0.00	300,000,000.00	
Redeem Principal + Interest	19-Sep-23	19-Dec-23	19-Dec-23	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Dec-23	19-Mar-24	19-Mar-24	2.35000	0.00	1,802,547.95	0.00	300,000,000.00	
Redeem Principal + Interest	19-Mar-24	19-Jun-24	19-Jun-24	2.35000	300,000,000.00	1,822,356.16	0.00	0.00	

For explanation of Excel Raw export, please see link.

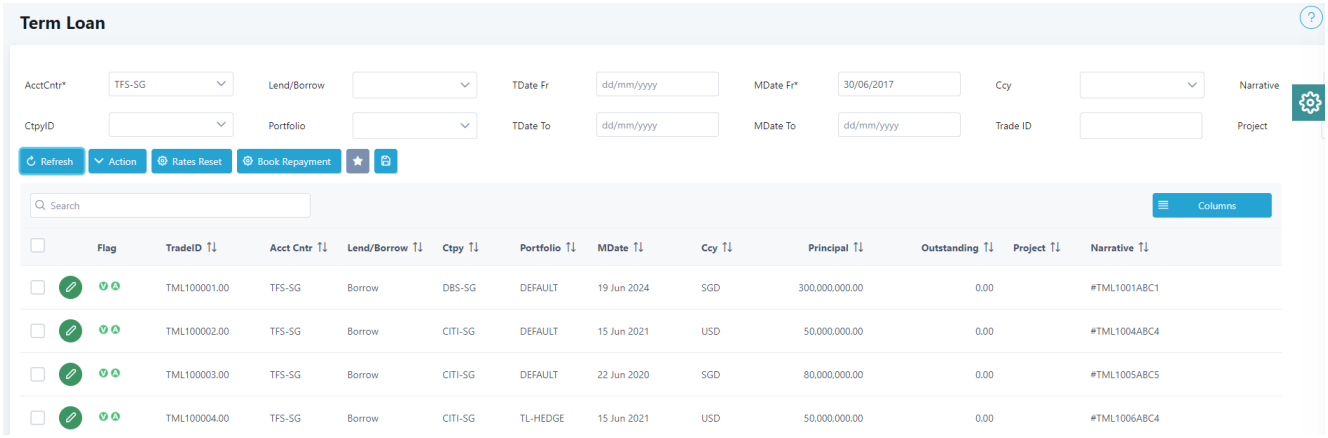
For explanation of  buttons, please see link.

TERM LOAN DETAILS

1. Navigate to Transaction > Term Loan.

2. Key in MDate Fr* (From example: 30-Jun-2017).

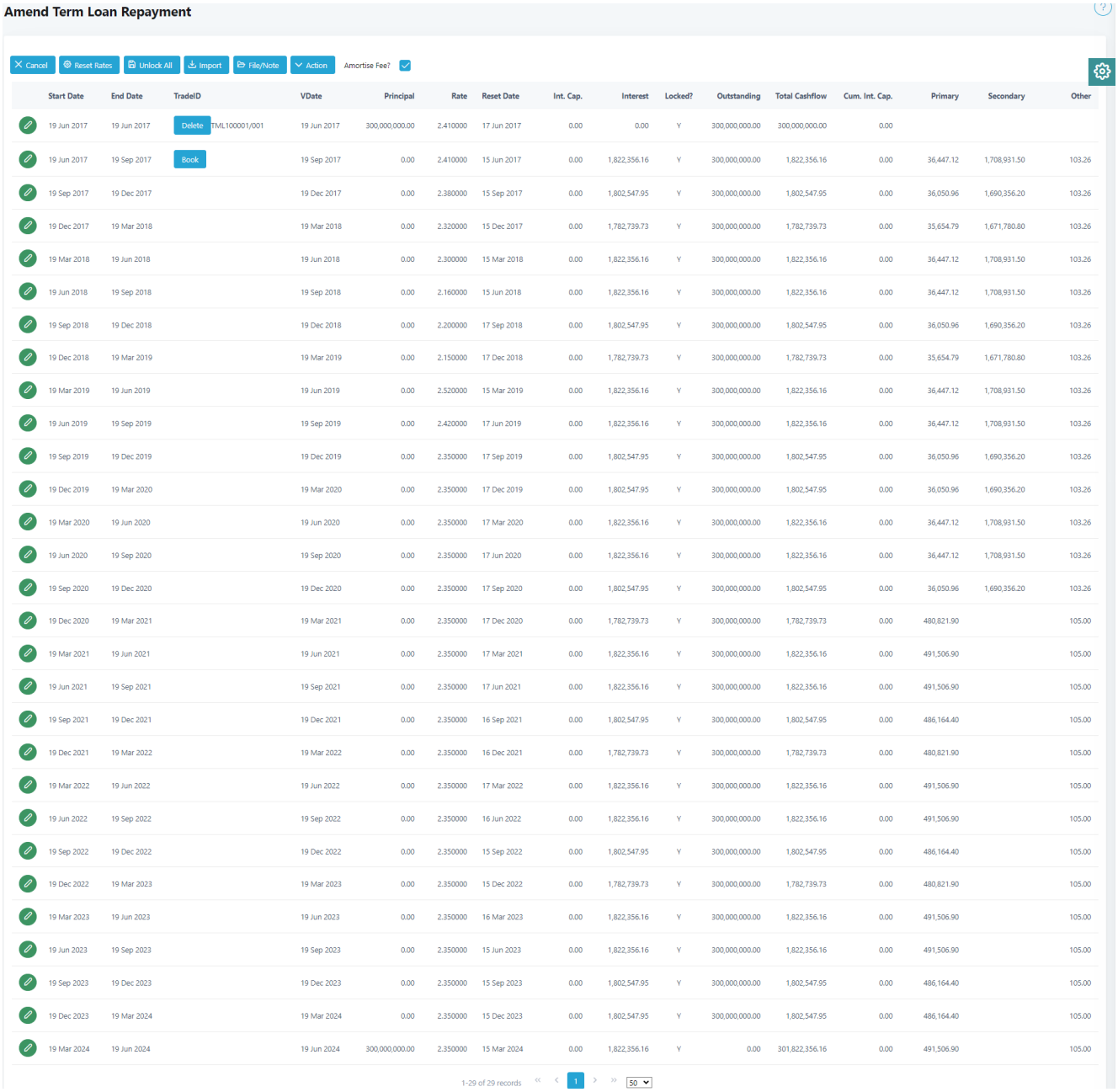
3. Click Refresh. All Term Loan Trades maturing from 30-Jun-2017 are shown here.



TERM LOAN REPAYMENT DETAILS

1. Click the Edit button for trade TML100001.00.

2. Click on Repayment in Amend Term Loan Page.



Start Date	End Date	TradeID	VDate	Principal	Rate	Reset Date	Int. Cap.	Interest	Locked?	Outstanding	Total Cashflow	Cum. Int. Cap.	Primary	Secondary	Other
19 Jun 2017	19 Jun 2017	Delete 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	Book	19 Sep 2017	0.00	2.410000	15 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		19 Dec 2017	0.00	2.380000	15 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	15 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	15 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	15 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	15 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	16 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	16 Dec 2021	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00
19 Mar 2022	19 Jun 2022		19 Jun 2022	0.00	2.350000	17 Mar 2022	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Jun 2022	19 Sep 2022		19 Sep 2022	0.00	2.350000	16 Jun 2022	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Sep 2022	19 Dec 2022		19 Dec 2022	0.00	2.350000	15 Sep 2022	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
19 Dec 2022	19 Mar 2023		19 Mar 2023	0.00	2.350000	15 Dec 2022	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00
19 Mar 2023	19 Jun 2023		19 Jun 2023	0.00	2.350000	16 Mar 2023	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Jun 2023	19 Sep 2023		19 Sep 2023	0.00	2.350000	15 Jun 2023	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
19 Sep 2023	19 Dec 2023		19 Dec 2023	0.00	2.350000	15 Sep 2023	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
19 Dec 2023	19 Mar 2024		19 Mar 2024	0.00	2.350000	15 Dec 2023	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
19 Mar 2024	19 Jun 2024		19 Jun 2024	300,000,000.00	2.350000	15 Mar 2024	0.00	1,822,356.16	Y	0.00	301,822,356.16	0.00	491,506.90		105.00

1-29 of 29 records

3. From the report, principal balance on 30-Jun-2017 (Input for Date As At* report parameter) is 300,000,000.00.

4. On the Amend Term Loan Repayment Page, look for the date before 30-Jun-2017. On 19-Jun-2017, the outstanding amount is 300,000,000.00.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
12-Dec-2019	Lyra	Updated screenshots.
19-Jun-2024	TS	Updated to W6 instructions and screenshots.