# Report 2202: Outstanding Term Loan Listing (W5)

This version is superseded.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

### **PURPOSE**

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

### WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan.

### **QUERY**

1. Navigate to Report 2202: Outstanding Term Loan Listing.



- 2. Fill in mandatory parameters Acct Cntr, As At and Rate Type.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Trade ID, Counterparty, Portfolio ID, MDate, VDate, Rate Basis, Margin, Rate\*, Currency, Principal (Transaction Amount), Balance, Accrued Interest, Balance and Accrued Interest in Base Currency.



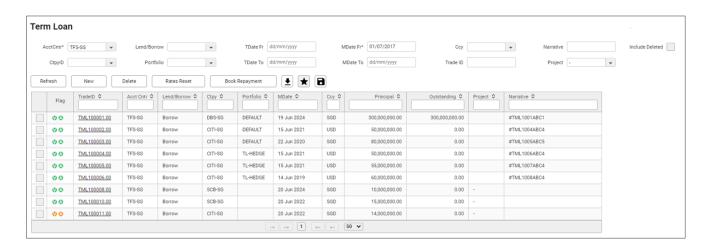
\* If multiple rates apply within the repayment period, the latest available rate will be displayed in this report.

For explanation of button, please see <u>link</u>.

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### **TERM LOAN DETAILS**

- 1. Navigate to Transaction > Term Loan.
- 2. Key in MDate Fr\*.
- 3. Click Refresh. This page shows all the Term Loan Trades.



## **TERM LOAN BALANCE**

1. Select TML100001.00

2. Click on Repayment in Amend Term Loan Page.

Amend Term Loan Repayment												. admin			
Reset	Rates Unlock	All Import	Amortise Fee?												
Start Date	End Date	TradelD	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	Υ	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	Υ	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	Υ	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	Υ	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	Υ	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	Υ	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	Υ	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00

- 3. In the above report, Balance on 31-Dec-2017 (Input for As At\* Date, QUERY 2.) is 300,000,000.00.
- 4. In Amend Term Loan Repayment Page, look for the date before 31-Dec-2017. 19-Dec-2017, outstanding amount is 300,000,000.00.

# **FREQUENTLY ASKED QUESTIONS**

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
17-May-2016	Ruijin	Created.
23-May-2016	RJ	Formatted.
12-Dec-2019	Lуга	Updated screenshots.
4-Арг-2024	TS	Enhanced report 2202 to display loan interest rate. Updated screenshots and instructions.