

Report 2202: Outstanding Term Loan Listing

[See previous W5 version 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.

Outstanding Term Loan Listing

Cancel Action ★ Save

Acct Cntr* TFS-SG

As At* 30/06/2017

Rate Type* Accounting

2. Fill in mandatory parameters – Acct Cntr, As At and Rate Type.

3. Click Action and select the required format.

4. The report shows the Accounting Centre, Trade ID, Borrow/Lend, Counterparty, Portfolio ID, MDate, VDate, Rate Basis, Margin, Rate*, Currency, Principal (Transaction Amount), Balance, Accrued Interest, Accounting Centre's

Base Currency, Balance and Accrued Interest in Base Currency.

Term Loan Listing Details											Outstanding Amount			
Outstanding Term Loan Listing											Base Ccy			
Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rate Type:Accounting														
AcctCnt	TradeID	Borrow/Lend	Counterparty	PortfolioID	MDate	VDate	Rate Basis	Margin	Rate Ccy	Principal	Balance	Accrued Ccy	Balance	Accrued
TFS-SG														
TML100001.00	Borrow	DBS-SG	DEFAULT	19-Jun-24	19-Jun-17	Sibor 3 mth	0.00000	2.41000	SGD	300,000,000.00	300,000,000.00	237,698.63 SGD	300,000,000.00	237,698.63
TML100002.00	Borrow	CITI-SG	DEFAULT	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000	3.50000	USD	50,000,000.00	50,000,000.00	77,777.78 SGD	68,865,000.00	107,123.34
TML100003.00	Borrow	CITI-SG	DEFAULT	22-Jun-20	22-Jun-17	Sibor 3 mth	0.00000	3.75000	SGD	80,000,000.00	80,000,000.00	73,972.60 SGD	80,000,000.00	73,972.60
TML100004.00	Borrow	CITI-SG	TL-HEDGE	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000	3.50000	USD	50,000,000.00	50,000,000.00	77,777.78 SGD	68,865,000.00	107,123.34
TML100005.00	Borrow	CITI-SG	TL-HEDGE	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000	3.50000	USD	55,000,000.00	55,000,000.00	85,555.56 SGD	75,751,500.00	117,835.67
TML100006.00	Borrow	CITI-SG	TL-HEDGE	14-Jun-19	15-Jun-17	-FIXED-	0.00000	3.50000	USD	60,000,000.00	60,000,000.00	93,333.33 SGD	82,638,000.00	128,548.00
TML100008.00	Borrow	SCB-SG		20-Jun-24	20-Jun-17	Libor 6 mth	0.00000	4.00000	SGD	10,000,000.00	10,000,000.00	12,054.79 SGD	10,000,000.00	12,054.79
TML100010.00	Borrow	SCB-SG		20-Jun-22	20-Jun-17	Libor 6 mth	0.00000	4.00000	SGD	10,000,000.00	10,000,000.00	12,054.79 SGD	10,000,000.00	12,054.79

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

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.

Flag	TradeID	Acct Cntr	Lend/Borrow	Ctpy	Portfolio	MDate	Ccy	Principal	Outstanding	Project	Narrative
	TML100001.00	TFS-SG	Borrow	DBS-SG	DEFAULT	19 Jun 2024	SGD	300,000,000.00	0.00		#TML1001ABC1
	TML100002.00	TFS-SG	Borrow	CITI-SG	DEFAULT	15 Jun 2021	USD	50,000,000.00	0.00		#TML1004ABC4
	TML100003.00	TFS-SG	Borrow	CITI-SG	DEFAULT	22 Jun 2020	SGD	80,000,000.00	0.00		#TML1005ABC5
	TML100004.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	50,000,000.00	0.00		#TML1006ABC4

TERM LOAN BALANCE

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

2. Click on Repayment in Amend Term Loan Page.

Amend Term Loan Repayment

Cancel Reset Rates Unlock All Import File/Note Action Amortise Fee?

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

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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.
4-Apr-2024	TS	Enhanced report 2202 to display loan interest rate. Updated screenshots and instructions.
19-Jun-2024	TS	Updated to W6 instructions and screenshots.