

# Report 2202: Outstanding Term Loan Listing

[See previous W5 version guide](#)

## **PURPOSE**

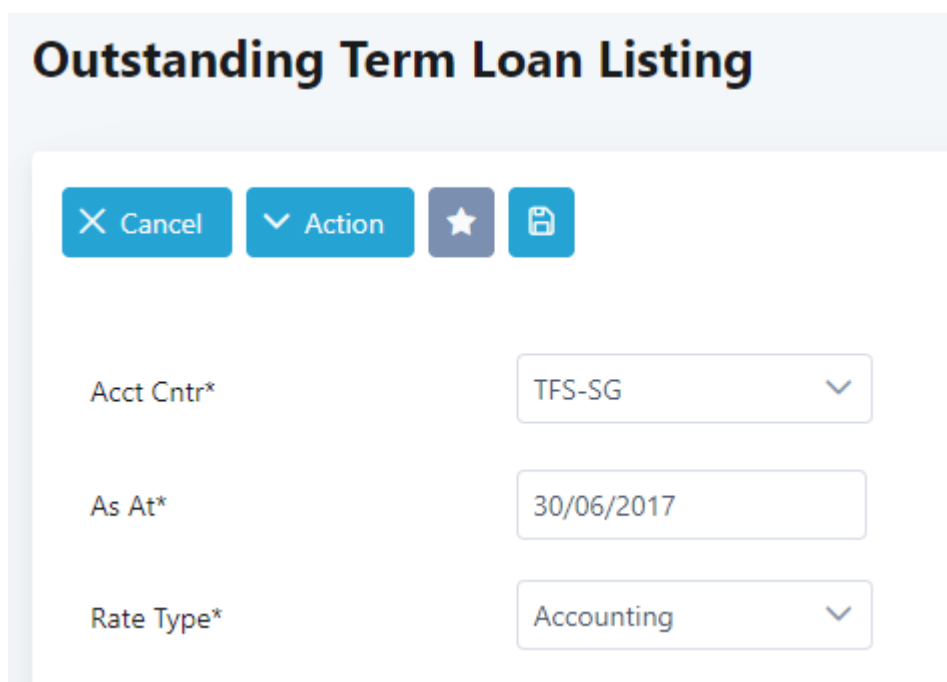
To provide the details used by CS Lucas to show the List of Outstanding Term Loan.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Term Loan.

## **QUERY**

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



The screenshot shows a web interface titled "Outstanding Term Loan Listing". Below the title is a toolbar with four buttons: "Cancel" (with a close icon), "Action" (with a dropdown arrow), a star icon, and a save icon. Below the toolbar are three input fields, each with a label and a value:

Field Label	Value
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

2202

CS

LUCAS

Outstanding Term Loan Listing

Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Rate Type:Accounting

AcctCntr	TradeID	Borrow/Lend	Counterparty	PortfolioID	MDate	VDate	Rate Basis	Margin	Rate Ccy	Principal	Balance	Accrued Ccy	Base 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.

Term Loan													
AcctCntr*	TFS-SG	Lend/Borrow		TDate Fr	dd/mm/yyyy	MDate Fr*	30/06/2017	Ccy		Narrative			
CtpyID		Portfolio		TDate To	dd/mm/yyyy	MDate To	dd/mm/yyyy	Trade ID		Project			
<a href="#">Refresh</a> <a href="#">Action</a> <a href="#">Rates Reset</a> <a href="#">Book Repayment</a> <a href="#">Star</a> <a href="#">Print</a>													
<input type="text"/> <input type="button" value="Columns"/>													
	Flag	TradeID T1	Acct Cntr T1	Lend/Borrow T1	Ctpy T1	Portfolio T1	MDate T1	Ccy T1	Principal T1	Outstanding T1	Project T1	Narrative T1	
<input type="checkbox"/>		TML100001.00	TFS-SG	Borrow	DBS-SG	DEFAULT	19 Jun 2024	SGD	300,000,000.00	0.00		#TML1001ABC1	
<input type="checkbox"/>		TML100002.00	TFS-SG	Borrow	CITI-SG	DEFAULT	15 Jun 2021	USD	50,000,000.00	0.00		#TML1004ABC4	
<input type="checkbox"/>		TML100003.00	TFS-SG	Borrow	CITI-SG	DEFAULT	22 Jun 2020	SGD	80,000,000.00	0.00		#TML1005ABC5	
<input type="checkbox"/>		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
<div></div>	19 Jun 2017	19 Jun 2017	<div>Delete</div> 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			
<div></div>	19 Jun 2017	19 Sep 2017	<div>Book</div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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
<div></div>	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

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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.