

Report 2203: Outstanding Term Loan Listing- By Type and Ccy (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[This version is superseded.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 by Type and Currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan.

QUERY

1. Navigate to Report 2203: Outstanding Term Loan Listing - By Type and Ccy.



Outstanding Term Loan Listing - By Type and Ccy

← PDF Excel Word [Grid Icon] ★ [Save Icon]

Acct Cntr* TFS-SG ▼

As At* 31/12/2017

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

Type

Term Loan Listing Details

2203

CS
LUCAS

Outstanding Term Loan Listing - By Type and Ccy

Acct Cntr:TFS-SG Date: As At 31-Dec-2017

AcctCntr	TradeID	Counterparty	PortfolioID	Ccy	Trade Ccy Principal	Trade Ccy Balance	Base Ccy Balance	MDate	VDate	Rate Basis	Margin				
Borrow															
TFS-SG	TML100019.00	CITI-SG		GBP	1,000,000.00	1,000,000.00	1,786,200.00	2-Jan-20	2-Feb-17	-FIXED-	0.00000				
					1,000,000.00	1,000,000.00	1,786,200.00								
TFS-SG	TML100001.00	DBS-SG	DEFAULT	SGD	300,000,000.00	300,000,000.00	300,000,000.00	19-Jun-24	19-Jun-17	Sibor 3 mth	0.00000				
TFS-SG	TML100003.00	CITI-SG	DEFAULT	SGD	80,000,000.00	80,000,000.00	80,000,000.00	22-Jun-20	22-Jun-17	Sibor 3 mth	0.00000				
TFS-SG	TML100008.00	DBS-SG		SGD	180,000,000.00	180,000,000.00	180,000,000.00	9-Nov-18	9-Nov-15	-FIXED-	0.00000				
TFS-SG	TML100010.00	DBS-SG		SGD	8,000,000.00	8,000,000.00	8,000,000.00	5-Oct-18	6-Oct-16	-FIXED-	0.00000				
TFS-SG	TML100011.00	DBS-SG		SGD	3,000,000.00	3,000,000.00	3,000,000.00	6-Oct-20	6-Oct-16	Sibor 6 mth	0.00000				
TFS-SG	TML100012.00	DBS-SG		SGD	5,000,000.00	5,000,000.00	5,000,000.00	6-Mar-20	6-Oct-16	-FIXED-	0.00000				
TFS-SG	TML100013.00	DBS-SG		SGD	5,000,000.00	5,000,000.00	5,000,000.00	6-Mar-20	6-Oct-16	-FIXED-	0.00000				
TFS-SG	TML100014.00	DBS-SG		SGD	12,500,000.00	12,500,000.00	12,500,000.00	5-Jul-29	5-Jul-17	-FIXED-	0.00000				
TFS-SG	TML100020.00	BOTM-SG	DEFAULT	SGD	300,000.00	251,567.44	251,567.44	6-Mar-20	6-Mar-17	-FIXED-	0.00000				
					593,800,000.00	593,751,567.44	593,751,567.44								
TFS-SG	TML100002.00	CITI-SG	DEFAULT	USD	50,000,000.00	50,000,000.00	68,150,000.00	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000				
TFS-SG	TML100004.00	CITI-SG	TL-HEDGE	USD	50,000,000.00	50,000,000.00	68,150,000.00	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000				
TFS-SG	TML100005.00	CITI-SG	TL-HEDGE	USD	55,000,000.00	55,000,000.00	74,965,000.00	15-Jun-21	15-Jun-17	Libor 3 mth	0.00000				
TFS-SG	TML100006.00	CITI-SG	TL-HEDGE	USD	60,000,000.00	60,000,000.00	81,780,000.00	14-Jun-19	15-Jun-17	-FIXED-	0.00000				
					215,000,000.00	215,000,000.00	293,045,000.00	Total Amount in each Currency							
						888,582,767.44	Total Balance added up in Base Currency								

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. Term Loan Trades are shown in this page.

Term Loan

AcctCntr* TFS-SG

MDate Fr* 31/12/2017

CtpyID

Lend/Borrow

Ccy

Include Deleted

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	Ctpy	MDate	Ccy	Principal	Outstanding	Narrative
		TML100001.00	TFS-SG	Borrow	DBS-SG	19 Jun 2024	SGD	300,000,000.00	300,000,000.00	#TML1001ABC1
		TML100002.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1004ABC4
		TML100003.00	TFS-SG	Borrow	CITI-SG	22 Jun 2020	SGD	80,000,000.00	80,000,000.00	#TML1005ABC5
		TML100004.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1006ABC4
		TML100005.00	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	55,000,000.00	55,000,000.00	#TML1007ABC4
		TML100006.00	TFS-SG	Borrow	CITI-SG	14 Jun 2019	USD	60,000,000.00	0.00	#TML1008ABC4
		TML100008.00	TFS-SG	Borrow	DBS-SG	9 Nov 2018	SGD	180,000,000.00	0.00	
		TML100010.00	TFS-SG	Borrow	DBS-SG	5 Oct 2018	SGD	8,000,000.00	0.00	
		TML100011.00	TFS-SG	Borrow	DBS-SG	6 Oct 2020	SGD	3,000,000.00	3,000,000.00	
		TML100012.00	TFS-SG	Borrow	DBS-SG	6 Mar 2020	SGD	5,000,000.00	5,000,000.00	

TERM LOAN BALANCE

1. Select TML100001.00
2. Click on Repayment in Amend Term Loan Page.

Amend Term Loan Repayment

dev01

Reset Rates

Unlock All

Import

Amortise Fee?

Start Date	End Date	TradeID	VDate	Principal	Rate	Reaset 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	Delete	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	Book	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	35,554.79	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	35,554.79	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	491,306.90		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	491,306.90		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, Trade Ccy Balance on 1-Jan-2011 (Input in As At* Date, QUERY 2.) is 113,172.76.
4. In Amend Term Loan Repayment Page, look for the date before 1-Jan-2011. Which is 5-Dec-2010, outstanding amount at 1-Jan-2011 is 113,172.76.

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.