

Report 2203: Outstanding Term Loan Listing- By Type and Ccy

[See previous W5 version 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

Cancel Action ★ Save

Acct Cntr* TFS-SG

As At* 30/06/2017

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

3. Click Action and select 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

Outstanding Term Loan Listing - By Type and Ccy											
Acct Cntr:TFS-SG Date: As At 30-Jun-2017											
AcctCntr	TradeID	Counterparty	PortfolioID	Ccy	Trade Ccy Principal	Trade Ccy Balance	Base Ccy Balance	MDate	VDate	Rate Basis	Margin
Borrow											
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	SCB-SG		SGD	10,000,000.00	10,000,000.00	10,000,000.00	20-Jun-24	20-Jun-17	Libor 6 mth	0.00000
TFS-SG	TML100010.00	SCB-SG		SGD	10,000,000.00	10,000,000.00	10,000,000.00	20-Jun-22	20-Jun-17	Libor 6 mth	0.00000
					400,000,000.00	400,000,000.00	400,000,000.00				
TFS-SG	TML100002.00	CITI-SG	DEFAULT	USD	50,000,000.00	50,000,000.00	68,865,000.00	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	68,865,000.00	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	75,751,500.00	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	82,638,000.00	14-Jun-19	15-Jun-17	-FIXED-	0.00000
					215,000,000.00	215,000,000.00	296,119,500.00				
							696,119,500.00				

Total Balance added up in Base Currency

Total Amount in each Currency

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	
<div>Refresh Action Rates Reset Book Repayment</div>											
<div>Search Columns</div>											
	Flag	TradeID T	Acct Cntr T	Lend/Borrow T	Ctpy T	Portfolio T	MDate T	Ccy T	Principal T	Outstanding T	Narrative T
		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																
<div><div>Cancel</div><div>Reset Rates</div><div>Unlock All</div><div>Import</div><div>File/Note</div><div>Action</div></div> <div>Amortise Fee? <input checked="" type="checkbox"/></div> <div></div>																
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	<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			
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
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, trade currency 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.