

# Report 2204: Outstanding Term Loan Listing – By Counterparty and Ccy (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

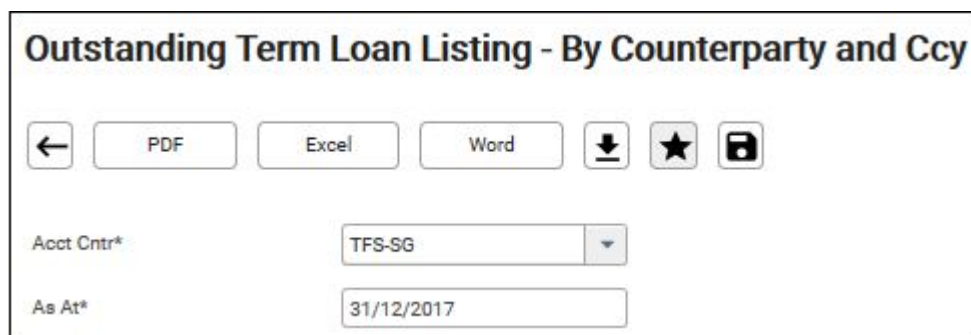
To provide the details used by CS Lucas to show the Outstanding Term Loan Listing by Counterparty and Ccy.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Term Loan.

## **QUERY**

1. Navigate to Report 2204: Outstanding Term Loan Listing – By Counterparty and Ccy.



The screenshot shows the header of a report titled "Outstanding Term Loan Listing - By Counterparty and Ccy". Below the title is a navigation bar with buttons for back, PDF, Excel, Word, download, star, and save. Below this are two input fields: "Acct Cntr\*" with a dropdown menu showing "TFS-SG" and "As At\*" with a text box showing "31/12/2017".

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

3. Click on the required format.

4. The report shows the Counterparty, Accounting Centre, Trade ID, Portfolio ID, Currency, Trade Currency Principal, Trade Currency Balance, Base Currency Balance, MDate, VDate, Rate Basis and Margin.

## Term Loan Details and Outstanding Balance as at 31-Dec-2017


2254

CS LUCAS

Outstanding Term Loan Listing - By Counterparty and Ccy  
Acct Cntr: TFS-SG Date: As At 31-Dec-2017

Counterparty	AcctCntr	TradeID	Counterparty	PortfolioID	Ccy	Trade Ccy Principal	Trade Ccy Balance	Base Ccy Balance	MDate	VDate	Rate Basis	Margin
<b>BOTM-SG</b>												
Borrow	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
						<u>300,000.00</u>	<u>251,567.44</u>	<u>251,567.44</u>				
								<u>251,567.44</u>				
<b>CITI-SG</b>												
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
						<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,786,200.00</u>				
Borrow	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	Siber 3 mth	0.00000
						<u>80,000,000.00</u>	<u>80,000,000.00</u>	<u>80,000,000.00</u>				
Borrow	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
Borrow	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
Borrow	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
Borrow	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
						<u>215,000,000.00</u>	<u>215,000,000.00</u>	<u>293,045,000.00</u>				
								<u>374,831,200.00</u>				
<b>DBS-SG</b>												
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	Siber 3 mth	0.00000
Borrow	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
Borrow	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
Borrow	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	Siber 6 mth	0.00000
Borrow	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
Borrow	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
Borrow	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
						<u>513,500,000.00</u>	<u>513,500,000.00</u>	<u>513,500,000.00</u>				
								<u>513,500,000.00</u>				

Total Base Currency added up for counterparty DBS-SG

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

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
<input type="checkbox"/>		<a href="#">TML100001.00</a>	TFS-SG	Borrow	DBS-SG	19 Jun 2024	SGD	300,000,000.00	300,000,000.00	#TML1001ABC1
<input type="checkbox"/>		<a href="#">TML100002.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1004ABC4
<input type="checkbox"/>		<a href="#">TML100003.00</a>	TFS-SG	Borrow	CITI-SG	22 Jun 2020	SGD	80,000,000.00	80,000,000.00	#TML1005ABC5
<input type="checkbox"/>		<a href="#">TML100004.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	50,000,000.00	50,000,000.00	#TML1006ABC4
<input type="checkbox"/>		<a href="#">TML100005.00</a>	TFS-SG	Borrow	CITI-SG	15 Jun 2021	USD	55,000,000.00	55,000,000.00	#TML1007ABC4
<input type="checkbox"/>		<a href="#">TML100006.00</a>	TFS-SG	Borrow	CITI-SG	14 Jun 2019	USD	60,000,000.00	0.00	#TML1008ABC4
<input type="checkbox"/>		<a href="#">TML100008.00</a>	TFS-SG	Borrow	DBS-SG	9 Nov 2018	SGD	180,000,000.00	0.00	
<input type="checkbox"/>		<a href="#">TML100010.00</a>	TFS-SG	Borrow	DBS-SG	5 Oct 2018	SGD	8,000,000.00	0.00	
<input type="checkbox"/>		<a href="#">TML100011.00</a>	TFS-SG	Borrow	DBS-SG	6 Oct 2020	SGD	3,000,000.00	3,000,000.00	
<input type="checkbox"/>		<a href="#">TML100012.00</a>	TFS-SG	Borrow	DBS-SG	6 Mar 2020	SGD	5,000,000.00	5,000,000.00	

4. Select Trade ID TML100001.
5. Term Loan Details are shown here.

## Amend Term Loan

[Update](#)[Repayment](#)

Trade ID	TML100001.00
Transaction+	<input type="text" value="Borrow"/>
Accounting Centre+	<input type="text" value="TFS-SG"/>
TDate+	<input type="text" value="19/06/2017"/>
Vdate+	<input type="text" value="19/06/2017"/>
Mdate*	<input type="text" value="19/06/2024"/>
Ccy+	<input type="text" value="SGD"/>
Principal*	<input type="text" value="300,000,000.00"/>
Reset/Fix Rate(%)*	<input type="text" value="2.410000"/>
Cap Rate	<input type="text" value="0.000000"/>
Floor Rate	<input type="text" value="0.000000"/>
Float Basis*	<input type="text" value="Sibor 3 mth"/>
Margin(%)*	<input type="text" value="0.000000"/>
Facility+	<input type="text" value="TFS &lt; DBS-SG"/>
Counterparty ID+	DBS-SG
Frequency+	<input type="text" value="Quarterly"/>
Day Convention*	<input type="text" value="No Adjustment"/>
Settle Convention*	<input type="text" value="No Adjustment"/>
Reset Convention*	<input type="text" value="No Adjustment"/>
Reset Days*	<input type="text" value="2"/>
Accruals*	<input type="text" value="Act/365 (fixed)"/>
Repayment Style+	<input type="text" value="Bullet"/>
Portfolio	<input type="text" value="DEFAULT"/>
Transaction Type	<input type="text" value="-"/>
Project	<input type="text" value="-"/>
Our Dealer	<input type="text" value="patrick@12d12d user guide"/>
Ctpy Dealer	<input type="text"/>
Ctpy Reference	<input type="text"/>
Broker	<input type="text"/>
Brokerage	<input type="text"/>
Narrative	<input type="text" value="#TML1001ABC1"/>
Skip Holidays	<input type="checkbox"/>

### Trade Change History

TradeID: TML100001.00  
By: patrick@12d12d user  
guides At: 7 Nov 2019  
12.45.07



TERM LOAN REPAYMENT DETAILS

1. Click on Repayment in Amend Term Loan Page.

Amend Term Loan Repayment

dev01

Reset Rates

Unlink All

Import

Amortise Fee?

Start Date	End Date	TradeID	VDate	Principal	Rate	Reset 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	<div>Delete</div>	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			
19 Sep 2017	19 Dec 2017	<div>Book</div>	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	36,447.12	1,708,931.50	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	36,050.96	1,690,356.20	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	35,654.79	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	491,506.90		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	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

2. In the above report, Balance on 31-Dec-2017 (Input for As At\* Date, QUERY 2.) is 300,000.00.

3. In Amend Term Loan Repayment Page, look for the date before 31-Dec-2017. 19-Dec-2017, outstanding amount is 300,000.00.

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.