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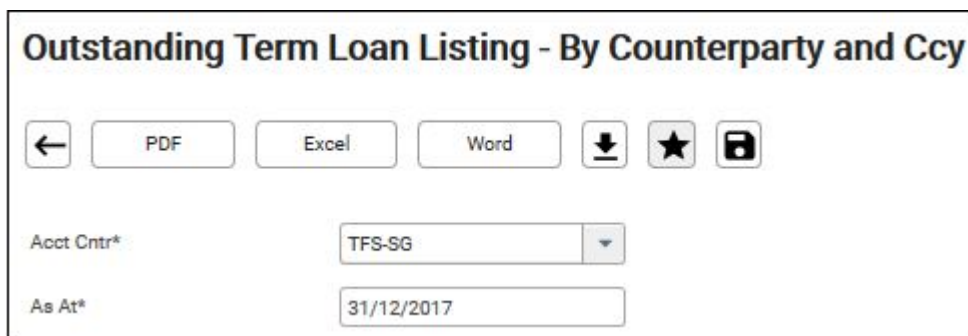
PURPOSE

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.

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.

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

2204
CS LUCAS

Counterparty	AcctCntr	TradeID	Counterparty	PortfolioID	Ccy	Trade Ccy Principal	Trade Ccy Balance	Base Ccy Balance	MDate	VDate	Rate Basis	Margin
BOTM-SG												
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
						300,000.00	251,567.44	251,567.44				
								251,567.44				
CITI-SG												
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				
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	Sibor 3 mth	0.00000
						80,000,000.00	80,000,000.00	80,000,000.00				
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
						215,000,000.00	215,000,000.00	293,045,000.00				
								374,831,200.00				
DBS-SG												
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
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	Sibor 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
						513,500,000.00	513,500,000.00	513,500,000.00				
								513,500,000.00				

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

	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	

4. Select Trade ID TML100001.

5. Term Loan Details are shown here.

Amend Term Loan

← | Update | Repayment | 📄

Trade ID	TML100001.00
Transaction+	Borrow ▾
Accounting Centre+	TFS-SG ▾
TDate+	19/06/2017
Vdate+	19/06/2017
Mdate*	19/06/2024
Ccy+	SGD ▾
Principal*	300,000,000.00
Reset/Fix Rate(%)*	2.410000
Cap Rate	0.000000
Floor Rate	0.000000
Float Basis*	Sibor 3 mth ▾
Margin(%)*	0.000000
Facility+	TFS < DBS-SG ▾
Counterparty ID+	DBS-SG
Frequency+	Quarterly ▾
Day Convention*	No Adjustment ▾
Settle Convention*	No Adjustment ▾
Reset Convention*	No Adjustment ▾
Reset Days*	2
Accruals*	Act/365 (fixed) ▾
Repayment Style+	Bullet ▾
Portfolio	DEFAULT ▾
Transaction Type	- ▾
Project	- ▾
Our Dealer	patrick@12dl2d user guide ▾
Ctpy Dealer	
Ctpy Reference	
Broker	▾
Brokerage	
Narrative	#TML1001ABC1
Skip Holidays	☐

Trade Change History

```
TradeID:TML100001.00
By:patrick@12dl2d user
guides At:7 Nov 2019
12.45.07
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TERM LOAN REPAYMENT DETAILS

1. Click on Repayment in Amend Term Loan Page.

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.