Report 2204: Outstanding Term Loan Listing - By Counterparty and Ccy

See previous W5 version guide

PURPOSE

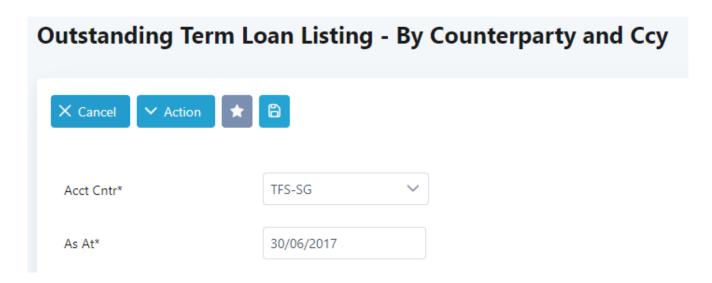
To provide the details used by CS Lucas to show the Outstanding Term Loan Listing by Counterparty and Ccy.

WHY IS THIS IMPORTANT?

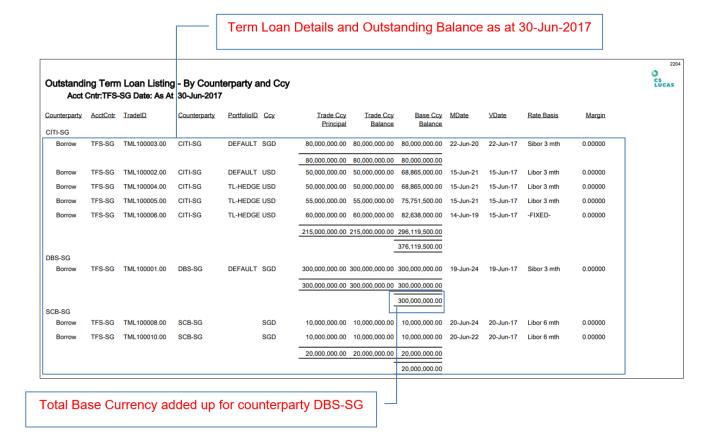
Allow users to verify the details of Term Loan.

QUERY

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



- 2. Fill in mandatory parameters Acct Cntr and As At Date.
- 3. Click Action and select 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.



For explanation of Excel Raw export, please see link.

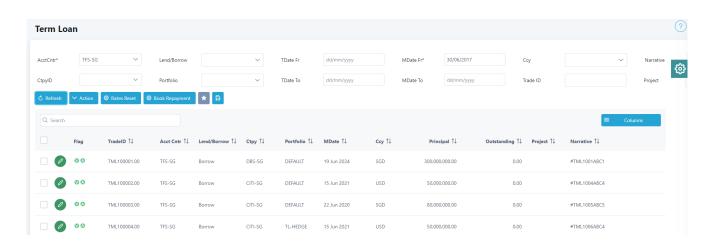
For explanation of



buttons, please see <u>link</u>.

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.



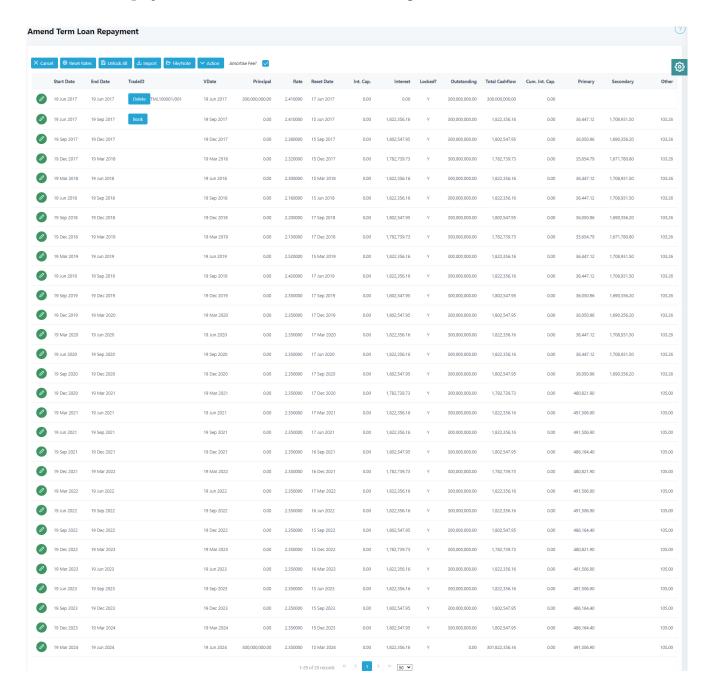
- 4. Click the Edit button for trade TML100001.00.
- 5. Term Loan Details are shown here.

Amend Term Loan

rade ID	TML100001.00	
Transaction+	Borrow	~
Accounting Centre+	TFS-SG	~
TDate+	19/06/2017	
Vdate+	19/06/2017	
Mdate*	19/06/2024	
Ccy+	SGD	~
Principal*	300,000,0	00.00
Reset/Fix Rate(%)*	2.4	10000
Cap Rate	0.0	00000
Floor Rate	0.0	00000
Float Basis*	Sibor 3 mth	~
Margin(%)*	0.0	00000
Facility+	DBS-SG < TFS-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@test_ent	~
Ctpy Dealer	-	
Ctpy Reference		
Broker		~
Brokerage		
Narrative	#TML1001ABC1	
Skip Holidays		

TERM LOAN REPAYMENT DETAILS

1. Click on Repayment in Amend Term Loan Page.



- 2. From the report, trade currency balance on 30-Jun-2017 (Input for Date As At* report parameter) is 300,000,000.00.
- 3. 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	Ву	Changes	
17-May-2016	Ruijin	Created.	
23-May-2016	Rj	Formatted.	
12-Dec-2019	Lуга	Updated screenshots.	
19-Jun-2024	TS	Updated to W6 instructions and screenshots.	