

Report 2205: Term Loan Balance (W5)

[This version is superseded.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

PURPOSE

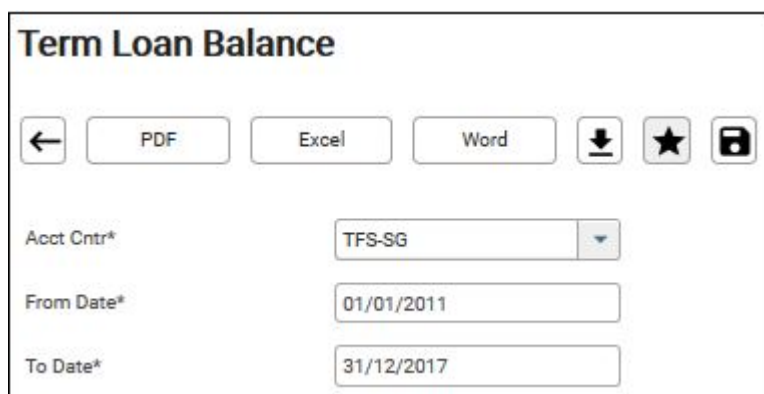
To provide the details used by CS Lucas to show the Total Amount of Term Loan Balance.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan Repayment.

QUERY

1. Navigate to Report 2205: Term Loan Balance.



Term Loan Balance

← PDF Excel Word ↓ ★ 📁

Acct Cntr* TFS-SG ▼

From Date* 01/01/2011

To Date* 31/12/2017

2. Fill in mandatory parameter- Acct Cntr, From Date* and To Date*.
3. Click on the required format.
4. The report shows the Accounting Centre, Trade ID, Counterparty, Currency, Trade Currency details and Base Currency details.

Term Loan Repayment Details

Total Amount added up in each Currency

2005
CS
LUCAS

Term Loan Balance

Acct Cntr:TFS-SG Date: From 1-Jan-2011 to 31-Dec-2017

AcctCntr	Counterparty	TradeID	Ccy	Trade Ccy			Base Ccy					
				1 Jan 2011	31 Dec 2017	Movement	1 Jan 2011	31 Dec 2017	Movement			
Borrow												
TFS-SG												
	CITI-SG	TML100019.00	GBP	0.00	1,000,000.00	1,000,000.00	0.00	1,786,200.00	1,786,200.00			
				0.00	1,000,000.00	1,000,000.00	0.00	1,786,200.00	1,786,200.00			
	DBS-SG	TML100001.00	SGD	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00			
	CITI-SG	TML100003.00	SGD	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00			
	CITI-SG	TML100007.00	SGD	0.00			0.00					
	DBS-SG	TML100008.00	SGD	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00			
	DBS-SG	TML100009.00	SGD	0.00			0.00					
	DBS-SG	TML100010.00	SGD	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00			
	DBS-SG	TML100011.00	SGD	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00			
	DBS-SG	TML100012.00	SGD	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00			
	DBS-SG	TML100013.00	SGD	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00			
	DBS-SG	TML100014.00	SGD	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00			
	DBS-SG	TML100015.00	SGD	0.00			0.00					
	BOTM-SG	TML100020.00	SGD	0.00	251,567.44	251,567.44	0.00	251,567.44	251,567.44			
				0.00	593,751,567.44	593,751,567.44	0.00	593,751,567.44	593,751,567.44			
	CITI-SG	TML100002.00	USD	0.00	50,000,000.00	50,000,000.00	0.00	68,150,000.00	68,150,000.00			
	CITI-SG	TML100004.00	USD	0.00	50,000,000.00	50,000,000.00	0.00	68,150,000.00	68,150,000.00			
	CITI-SG	TML100005.00	USD	0.00	55,000,000.00	55,000,000.00	0.00	74,965,000.00	74,965,000.00			
	CITI-SG	TML100006.00	USD	0.00	60,000,000.00	60,000,000.00	0.00	81,780,000.00	81,780,000.00			
				0.00	215,000,000.00	215,000,000.00	0.00	293,045,000.00	293,045,000.00			
Total TFS-SG							0.00	888,582,767.44	888,582,767.44			

Lead

Total Amount added up in Base Currency

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

TERM LOAN BALANCE DETAILS

1. Navigate to Transaction > Term Loan.
2. Key in MDate Fr*.
3. Click Refresh.

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	

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@12d12d user guide
Ctpy Dealer	
Ctpy Reference	
Broker	
Brokerage	
Narrative	#TML1001ABC1
Skip Holidays	☐

Trade Change History

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



6. Click on Repayment.

Amend Term Loan Repayment

dev01

Reset RatesUnlock AllImportAmortise Fee?

Start DateEnd DateTradeIDVDatePrincipalRateReset DateInterest CapitaliseInterestLocked?OutstandingTotal CashflowCum. Interest CapPrimarySecondaryOther

19 Jun 201719 Jun 2017TML100001/00119 Jun 2017300,000,000.002.41000017 Jun 20170.000.00Y300,000,000.00300,000,000.000.00

19 Sep 201719 Sep 201719 Sep 20170.002.41000017 Jun 20170.001,822,356.16Y300,000,000.001,822,356.160.00

19 Sep 201719 Dec 201719 Dec 20170.002.38000017 Sep 20170.001,802,547.95Y300,000,000.001,802,547.950.00

19 Dec 201719 Mar 201819 Mar 20180.002.32000017 Dec 20170.001,782,739.73Y300,000,000.001,782,739.730.00

19 Mar 201819 Jun 201819 Jun 20180.002.30000017 Mar 20180.001,822,356.16Y300,000,000.001,822,356.160.00

19 Jun 201819 Sep 201819 Sep 20180.002.16000017 Jun 20180.001,822,356.16Y300,000,000.001,822,356.160.00

19 Sep 201819 Dec 201819 Dec 20180.002.20000017 Sep 20180.001,802,547.95Y300,000,000.001,802,547.950.00

19 Dec 201819 Mar 201919 Mar 20190.002.15000017 Dec 20180.001,782,739.73Y300,000,000.001,782,739.730.00

19 Mar 201919 Jun 201919 Jun 20190.002.52000017 Mar 20190.001,822,356.16Y300,000,000.001,822,356.160.00

19 Jun 201919 Sep 201919 Sep 20190.002.42000017 Jun 20190.001,822,356.16Y300,000,000.001,822,356.160.00

19 Sep 201919 Dec 201919 Dec 20190.002.35000017 Sep 20190.001,802,547.95Y300,000,000.001,802,547.950.00

19 Dec 201919 Mar 202019 Mar 20200.002.35000017 Dec 20190.001,802,547.95Y300,000,000.001,802,547.950.00

19 Mar 202019 Jun 202019 Jun 20200.002.35000017 Mar 20200.001,822,356.16Y300,000,000.001,822,356.160.00

19 Jun 202019 Sep 202019 Sep 20200.002.35000017 Jun 20200.001,822,356.16Y300,000,000.001,822,356.160.00

19 Sep 202019 Dec 202019 Dec 20200.002.35000017 Sep 20200.001,802,547.95Y300,000,000.001,802,547.950.00

19 Dec 202019 Mar 202119 Mar 20210.002.35000017 Dec 20200.001,782,739.73Y300,000,000.001,782,739.730.00

19 Mar 202119 Jun 202119 Jun 20210.002.35000017 Mar 20210.001,822,356.16Y300,000,000.001,822,356.160.00

19 Jun 202119 Sep 202119 Sep 20210.002.35000017 Jun 20210.001,822,356.16Y300,000,000.001,822,356.160.00

19 Sep 202119 Dec 202119 Dec 20210.002.35000017 Sep 20210.001,802,547.95Y300,000,000.001,802,547.950.00

19 Dec 202119 Mar 202219 Mar 20220.002.35000017 Dec 20210.001,782,739.73Y300,000,000.001,782,739.730.00

7. In the above report, amount on 31-Dec-2017 is 300,000.00.

8. 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.