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This version is superseded.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.

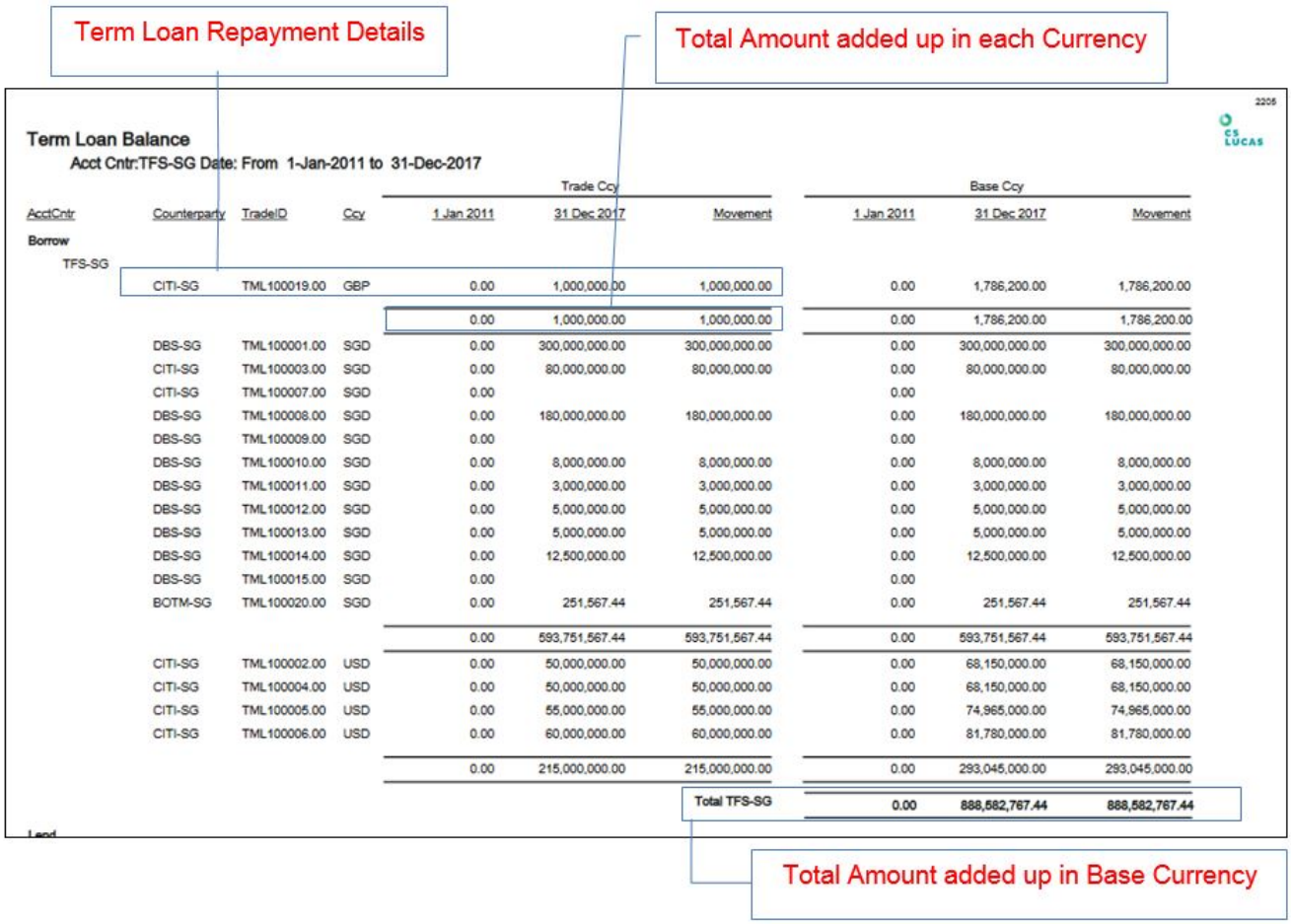
QUERY

1. Navigate to Report 2205: Term Loan Balance.

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.



For explanation of button, please see link.

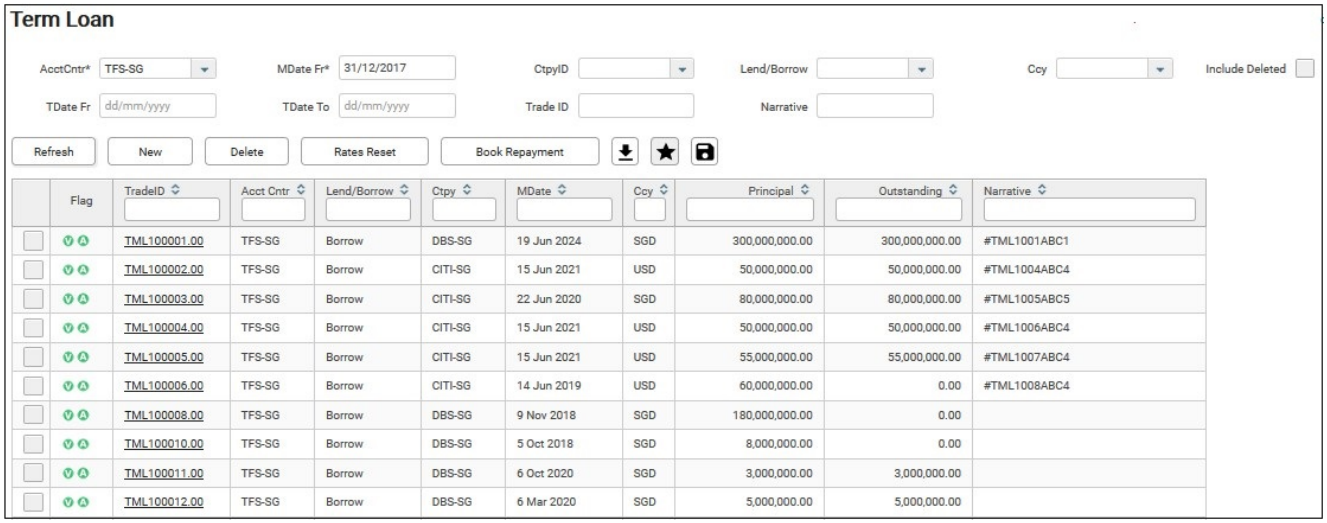
For explanation of buttons, please see link.

TERM LOAN BALANCE DETAILS

1. Navigate to Transaction > Term Loan.

2. Key in MDate Fr*.

3. Click Refresh.



4. Select Trade ID TML100001.

5. Term Loan Details are shown here.

Amend Term Loan

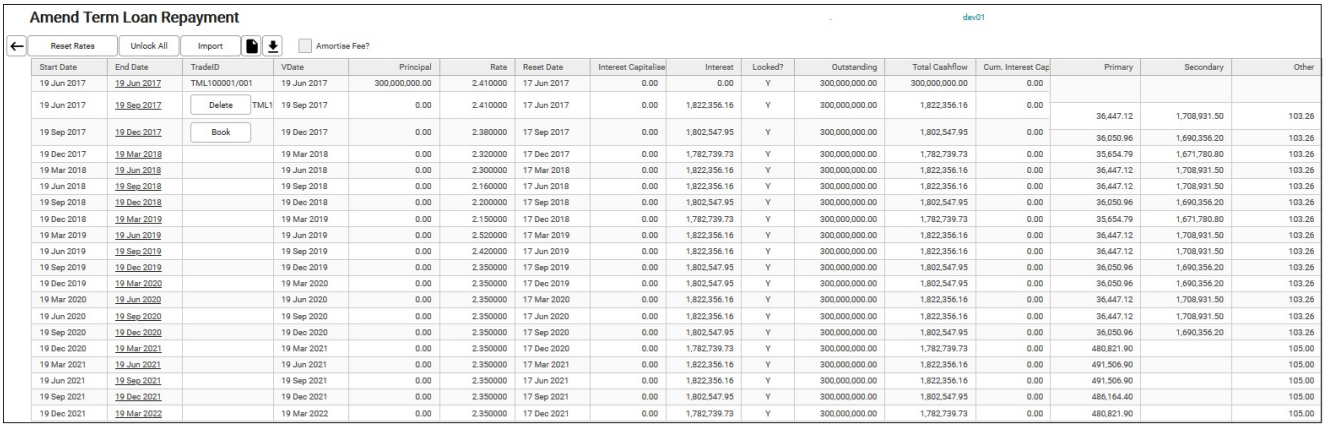
Update | Repayment

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

6. Click on Repayment.



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	Delete TML1	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	36,447.12	1,708,931.50	103.26
19 Sep 2017	19 Dec 2017	Book	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	36,050.96	1,690,356.20	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	35,654.79	1,671,780.80	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

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.