

Report 2205: Term Loan Balance

[See previous W5 version guide](#)

PURPOSE

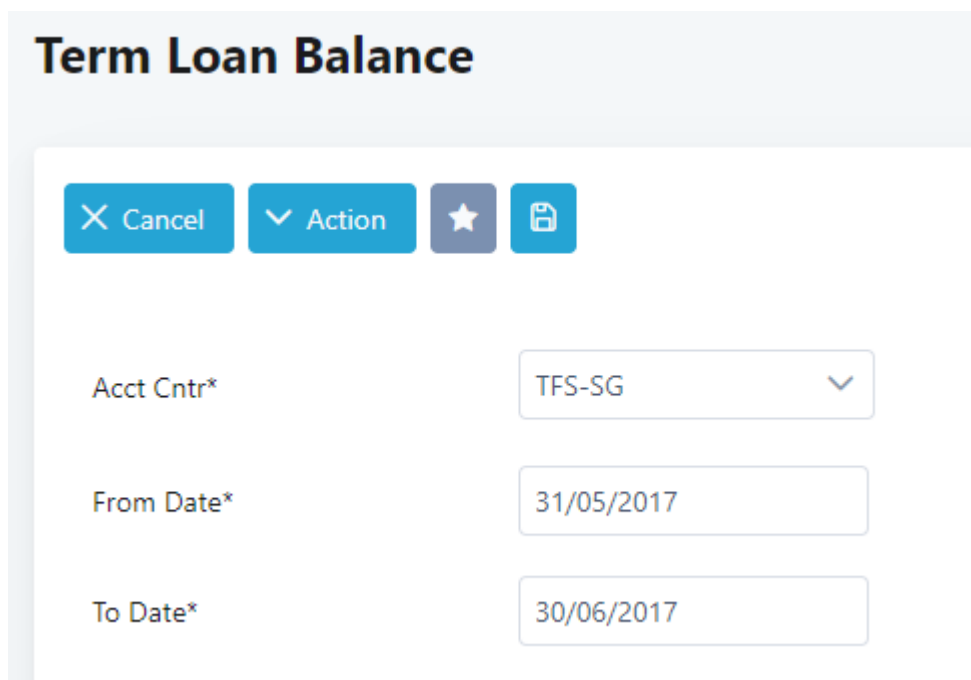
To provide the details used by CS Lucas to show the Total Amount of Term Loan Balance.

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

Cancel Action ★ Save

Acct Cntr* TFS-SG

From Date* 31/05/2017

To Date* 30/06/2017

2. Fill in mandatory parameter- Acct Cntr, From Date* and To Date*.

3. Click Action and select the required format.

4. The report shows the Accounting Centre, Counterparty, Trade ID, Currency, Trade Currency Term Loan Balance on two dates

and Movement details and Base Currency Term Loan Balance on two dates and Movement details.

Term Loan Repayment Details

Total Amount added up in each Currency

Term Loan Balance

Acct Cntr:TFS-SG Date: From 31-May-2017 to 30-Jun-2017

AcctCntr

Counterparty

TradeID

Ccy

31 May 2017

30 Jun 2017

Movement

Base Ccy

31 May 2017

30 Jun 2017

Movement

Borrow

TFS-SG

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

SCB-SG

TML100008.00

SGD

0.00

10,000,000.00

10,000,000.00

0.00

10,000,000.00

10,000,000.00

SCB-SG

TML100010.00

SGD

0.00

10,000,000.00

10,000,000.00

0.00

10,000,000.00

10,000,000.00

0.00

400,000,000.00

400,000,000.00

0.00

400,000,000.00

400,000,000.00

CITI-SG

TML100002.00

USD

0.00

50,000,000.00

50,000,000.00

0.00

68,865,000.00

68,865,000.00

CITI-SG

TML100004.00

USD

0.00

50,000,000.00

50,000,000.00

0.00

68,865,000.00

68,865,000.00

CITI-SG

TML100005.00

USD

0.00

55,000,000.00

55,000,000.00

0.00

75,751,500.00

75,751,500.00

CITI-SG

TML100006.00

USD

0.00

60,000,000.00

60,000,000.00

0.00

82,638,000.00

82,638,000.00

0.00

215,000,000.00

215,000,000.00

0.00

296,119,500.00

296,119,500.00

Total TFS-SG

0.00

696,119,500.00

696,119,500.00

0.00

696,119,500.00

696,119,500.00

Total Amount added up in Base Currency

2205

CS LUCAS

5. Term Loan Details are shown here.

Amend Term Loan

✕ Cancel

🔄 Update

🔄 Repayment

📄 File/Note

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+

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

☐

Trade Change History

TradeID:TML100001.00 By:patrick@test_ent At:5 Jun 2024 03.02.22

6. Click on Repayment.

Amend Term Loan Repayment

Cancel

Reset Rates

Unlock All

Import

File/Note

Action

Amortise Fee? ☒

	Start Date	End Date	TradeID	VDate	Principal	Rate	Reset Date	Int. Cap.	Interest	Locked?	Outstanding	Total Cashflow	Cum. Int. Cap.	Primary	Secondary	Other
	19 Jun 2017	19 Jun 2017	<div>Delete</div> 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>Book</div>	19 Sep 2017	0.00	2.410000	15 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		19 Dec 2017	0.00	2.380000	15 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	15 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	15 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	15 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	15 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	16 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	16 Dec 2021	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00
	19 Mar 2022	19 Jun 2022		19 Jun 2022	0.00	2.350000	17 Mar 2022	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
	19 Jun 2022	19 Sep 2022		19 Sep 2022	0.00	2.350000	16 Jun 2022	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
	19 Sep 2022	19 Dec 2022		19 Dec 2022	0.00	2.350000	15 Sep 2022	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
	19 Dec 2022	19 Mar 2023		19 Mar 2023	0.00	2.350000	15 Dec 2022	0.00	1,782,739.73	Y	300,000,000.00	1,782,739.73	0.00	480,821.90		105.00
	19 Mar 2023	19 Jun 2023		19 Jun 2023	0.00	2.350000	16 Mar 2023	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
	19 Jun 2023	19 Sep 2023		19 Sep 2023	0.00	2.350000	15 Jun 2023	0.00	1,822,356.16	Y	300,000,000.00	1,822,356.16	0.00	491,506.90		105.00
	19 Sep 2023	19 Dec 2023		19 Dec 2023	0.00	2.350000	15 Sep 2023	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
	19 Dec 2023	19 Mar 2024		19 Mar 2024	0.00	2.350000	15 Dec 2023	0.00	1,802,547.95	Y	300,000,000.00	1,802,547.95	0.00	486,164.40		105.00
	19 Mar 2024	19 Jun 2024		19 Jun 2024	300,000,000.00	2.350000	15 Mar 2024	0.00	1,822,356.16	Y	0.00	301,822,356.16	0.00	491,506.90		105.00

1-29 of 29 records

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7. From the report, trade currency balance on 30-Jun-2017 is 300,000,000.00.

8. 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	By	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
12-Dec-2019	Lyra	Updated screenshots.
19-Jun-2024	TS	Updated to W6 instructions and screenshots.