

Report 3102 : Movement Of Outstanding Term Loan

[See previous W5 version guide](#)

PURPOSE

To provide the details used by CS Lucas to show Movement of Outstanding Term Loan.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Movement of Outstanding Term Loan.

QUERY

1. Navigate to Reporting > Standard > Report 3102: Movement of Outstanding Term Loan.

Movement of Outstanding Term Loan

✕ Cancel

▼ Action

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Acct Cntr Group*

TFS-SG

From Date*

31/05/2017

To Date*

30/06/2017

Rate Type*


Accounting

2. Fill in the mandatory parameter – Accounting Centre/ Group, From Date, To Date, Rate Type.

3. Click Action and select the required format.

4. The report shows the movement of outstanding term loan between the From Date and To Date. Column fields available on report are Accounting Centre, Portfolio, Trade ID, VDate, Counterparty ID, Trade Currency, Outstanding Principal as at From Date in the Trade Currency, Additional Principal in the Trade Currency, Principal Reduction in the Trade Currency, Outstanding Principal as at the To Date in the Trade Currency, Accounting Centre's Base Currency, Outstanding Principal as at From Date in the Base Currency, Additional Principal in the Base Currency, Principal Reduction in the Base Currency, FX Impact and Outstanding Principal in the Base Currency.

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Movement of Outstanding Term Loan

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

AcctCntr	Portfolio	TradeID	VDate	CptyID	Ccy	Trade Ccy				Ccy	Base Ccy				
						31-May-2017	Additional	Reduction	30-Jun-2017		31-May-2017	Additional	Reduction	FX Impact	30-Jun-2017
Borrow															
TFS-SG		TML100008.00	20-Jun-17	SCB-SG	SGD		10,000,000.00		10,000,000.00	SGD		10,000,000.00			10,000,000.00
TFS-SG		TML100010.00	20-Jun-17	SCB-SG	SGD		10,000,000.00		10,000,000.00	SGD		10,000,000.00			10,000,000.00
TFS-SG	DEFAULT	TML100001.00	19-Jun-17	DBS-SG	SGD		300,000,000.00		300,000,000.00	SGD		300,000,000.00			300,000,000.00
TFS-SG	DEFAULT	TML100002.00	15-Jun-17	CITI-SG	USD		50,000,000.00		50,000,000.00	SGD		69,235,000.00		370,000.00	68,865,000.00
TFS-SG	DEFAULT	TML100003.00	22-Jun-17	CITI-SG	SGD		80,000,000.00		80,000,000.00	SGD		80,000,000.00			80,000,000.00
TFS-SG	TL-HEDGE	TML100004.00	15-Jun-17	CITI-SG	USD		50,000,000.00		50,000,000.00	SGD		69,235,000.00		370,000.00	68,865,000.00
TFS-SG	TL-HEDGE	TML100005.00	15-Jun-17	CITI-SG	USD		55,000,000.00		55,000,000.00	SGD		76,158,500.00		407,000.00	75,751,500.00
TFS-SG	TL-HEDGE	TML100006.00	15-Jun-17	CITI-SG	USD		60,000,000.00		60,000,000.00	SGD		83,082,000.00		444,000.00	82,638,000.00
							0.00	697,710,500.00				0.00			696,119,500.00

For explanation of Excel Raw export, please see [link](#).




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

DATA SOURCE

To view the following transaction,

3102



Movement of Outstanding Term Loan

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

AcctCntr	Portfolio	TradeID	VDate	CptyID	Ccy	Trade Ccy				Ccy	Base Ccy				
						31-May-2017	Additional	Reduction	30-Jun-2017		31-May-2017	Additional	Reduction	FX Impact	30-Jun-2017
Borrow															
TFS-SG		TML100008.00	20-Jun-17	SCB-SG	SGD		10,000,000.00		10,000,000.00	SGD		10,000,000.00			10,000,000.00
TFS-SG		TML100010.00	20-Jun-17	SCB-SG	SGD		10,000,000.00		10,000,000.00	SGD		10,000,000.00			10,000,000.00
TFS-SG	DEFAULT	TML100001.00	19-Jun-17	DBS-SG	SGD		300,000,000.00		300,000,000.00	SGD		300,000,000.00			300,000,000.00
TFS-SG	DEFAULT	TML100002.00	15-Jun-17	CITI-SG	USD		50,000,000.00		50,000,000.00	SGD		69,235,000.00		370,000.00	68,865,000.00
TFS-SG	DEFAULT	TML100003.00	22-Jun-17	CITI-SG	SGD		80,000,000.00		80,000,000.00	SGD		80,000,000.00			80,000,000.00
TFS-SG	TL-HEDGE	TML100004.00	15-Jun-17	CITI-SG	USD		50,000,000.00		50,000,000.00	SGD		69,235,000.00		370,000.00	68,865,000.00
TFS-SG	TL-HEDGE	TML100005.00	15-Jun-17	CITI-SG	USD		55,000,000.00		55,000,000.00	SGD		76,158,500.00		407,000.00	75,751,500.00
TFS-SG	TL-HEDGE	TML100006.00	15-Jun-17	CITI-SG	USD		60,000,000.00		60,000,000.00	SGD		83,082,000.00		444,000.00	82,638,000.00
											0.00	697,710,500.00		0.00	696,119,500.00

Follow the steps as shown below:

1. Navigate to Transaction > Term Loan.
2. Select Acct Cntr* (From example: TFS-SG).
3. Key in MDate Fr* (From example: 31-May-2017)
4. Click Refresh.
5. Click the Edit button for trade TML100001.00.

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

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6. TML100001.00 is a loan transaction that start on 19-Jun-2017 (VDate: 19-Jun-2017). Hence, you will see there is additional loan amount under Additional column in the report.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
28-Apr-2020	TS	Created.
20-Jun-2024	TS	Updated to W6 instructions and screenshots.