Report 3104 : Term Loan Period Interest Analysis

See previous W5 version guide

PURPOSE

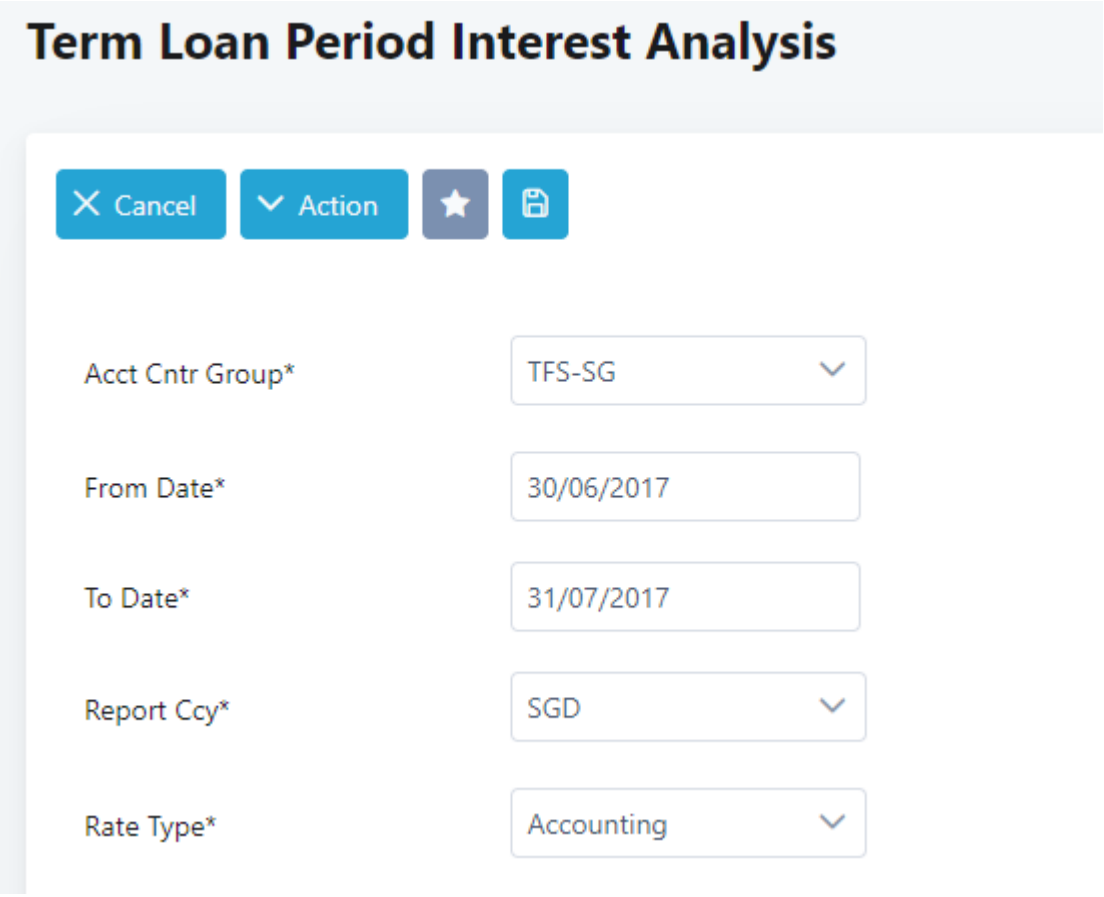
To provide the details used by CS Lucas to show Term Loan Period Interest Analysis.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan Period Interest Analysis.

QUERY

1. Navigate to Reporting > Standard > Report 3104: Term Loan Period Interest Analysis.



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

Date, Reporting Currency, Rate Type.

3. Click Action and select the required format.

4. The report shows interests for term loan transactions for selected period. Column fields available on report are Accounting Centre, Portfolio, Trade ID, VDate, Counterparty ID, Currency, Interest Accrual in the Trade Currency as at the From Date, Interest Accrual in the Trade Currency as at the To Date, Interest Paid in the Trade Currency within the period, Period Charge in the Trade Currency, Exchange Rate on the From Date, Exchange Rate on the To Date, Reporting Currency, Interest Accrual in the Reporting Currency as at the From Date, Interest Accrual in the Reporting Currency as at the To Date, Interest Paid in the Reporting Currency within the period and Period Charge in the Reporting Currency.

3104

Term Loan Period Interest Analysis

Acct Cntr:TFS-SG Date: From 30-Jun-2017 to 31-Jul-2017 Val Currency: SGD Exchange Type: Accounting

						Interest Accrual in Trade Ccy				Exc Rate			Interest Accrual in Base Ccy			
AcctCntr	Portfolio	TradeID	VDate	CtpyID	Ccy	30-Jun-2017	31-Jul-2017	Paid	Period Charge	30-Jun-2017	31-Jul-2017	Ccy	30-Jun-2017	31-Jul-2017	Paid	Period Charge
Borrow																
TFS-SG	DEFAULT	TML100001.00	19-Jun-17	DBS-SG	SGD	237,698.63	851,753.42		614,054.79	1.00000	1.00000	SGD	237,698.63	851,753.42		614,054.79
	DEFAULT	TML100002.00	15-Jun-17	CITI-SG	USD	77,777.78	228,472.22		150,694.44	1.37730	1.35790	SGD	107,123.34	310,242.43		203,119.09
	DEFAULT	TML100003.00	22-Jun-17	CITI-SG	SGD	73,972.60	328,767.12		254,794.52	1.00000	1.00000	SGD	73,972.60	328,767.12		254,794.52
	TL-HEDGE	TML100004.00	15-Jun-17	CITI-SG	USD	77,777.78	228,472.22		150,694.44	1.37730	1.35790	SGD	107,123.34	310,242.43		203,119.09
	TL-HEDGE	TML100005.00	15-Jun-17	CITI-SG	USD	85,555.56	251,319.45		165,763.89	1.37730	1.35790	SGD	117,835.67	341,266.68		223,431.01
	TL-HEDGE	TML100006.00	15-Jun-17	CITI-SG	USD	93,333.33	274,166.67		180,833.34	1.37730	1.35790	SGD	128,548.00	372,290.92		243,742.93
	TL-HEDGE	TML100008.00	20-Jun-17	SCB-SG	SGD	12,054.79	46,027.40		33,972.61	1.00000	1.00000	SGD	12,054.79	46,027.40		33,972.61
	TL-HEDGE	TML100010.00	20-Jun-17	SCB-SG	SGD	12,054.79	46,027.40		33,972.61	1.00000	1.00000	SGD	12,054.79	46,027.40		33,972.61
													796,411.15	2,606,617.80		1,810,206.65

For explanation of Excel Raw export, please see link.

For explanation of buttons, please see link.

DATA SOURCE

To view the following transaction,

						A		B		C		D				
						Interest Accrual in Trade Ccy				Exc Rate			Interest Accrual in Base Ccy			
AcctCntr	Portfolio	TradeID	VDate	CtpyID	Ccy	30-Jun-2017	31-Jul-2017	Paid	Period Charge	30-Jun-2017	31-Jul-2017	Ccy	30-Jun-2017	31-Jul-2017	Paid	Period Charge
Borrow																
TFS-SG	DEFAULT	TML100001.00	19-Jun-17	DBS-SG	SGD	237,698.63	851,753.42		614,054.79	1.00000	1.00000	SGD	237,698.63	851,753.42		614,054.79

Follow the steps as shown below:

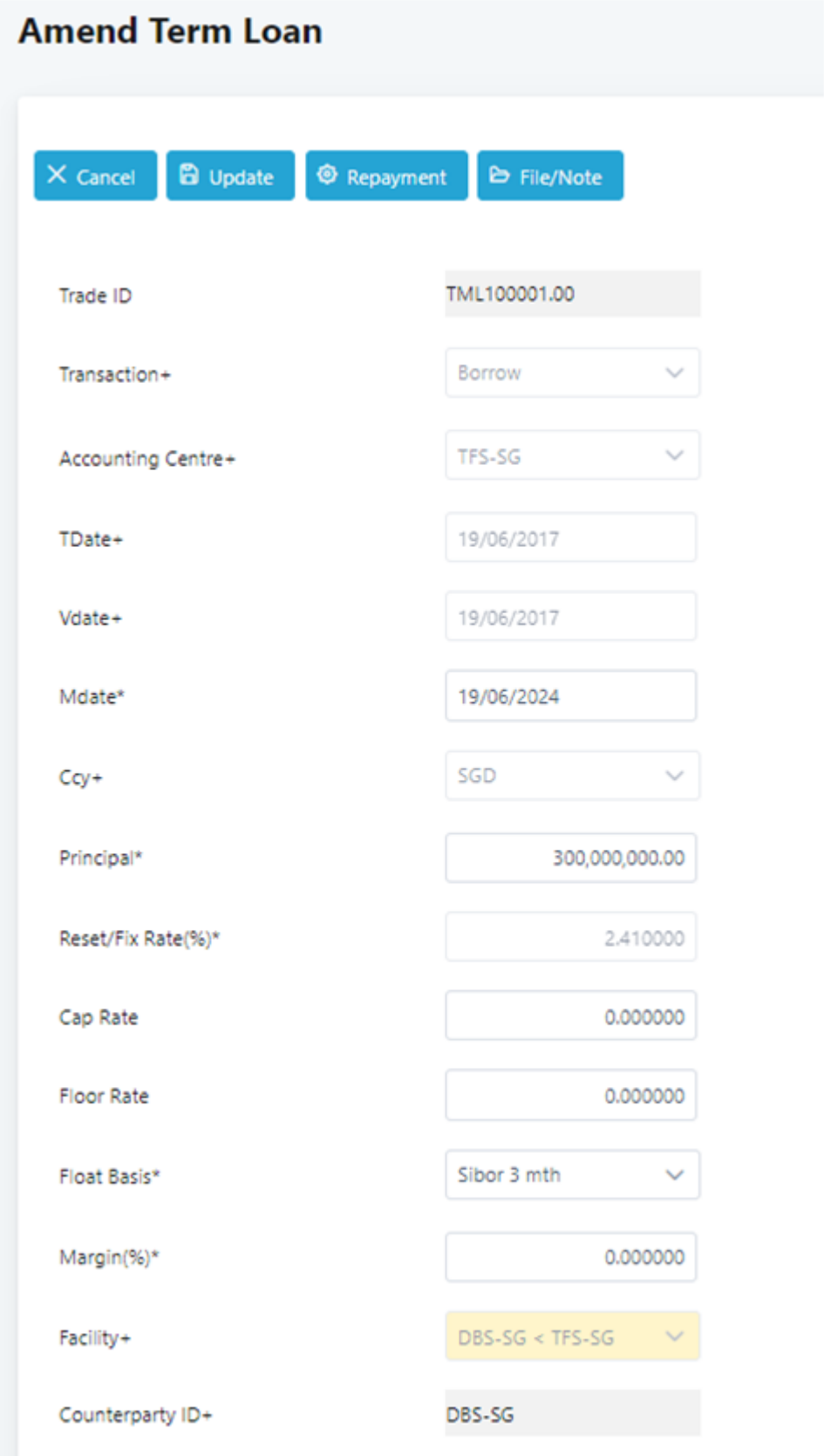
1. Navigate to Transaction > Term Loan.

2. Select Acct Cntr* (From example: TFS-SG).

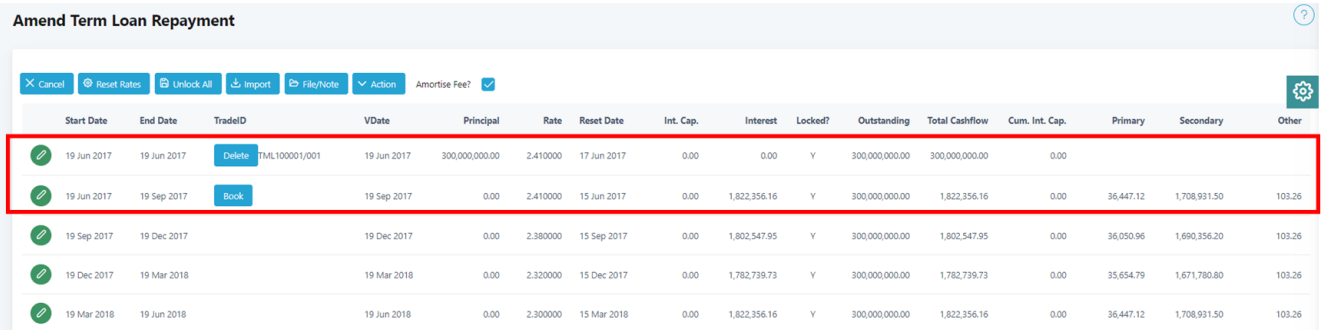
3. Key in MDate Fr* (From example: 30-Jun-2017).

4. Click Refresh.

5. Click the Edit button for trade TML100001.00.



6. Click on Repayment in Amend Term Loan Page.



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	Delete 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	Book	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

7. **A** = Interest Accrual to 30-Jun-2017. To see how interest accruals is computed, see Accounting Treatment for Term Loan.

8. **B** = Interest Accrual to 31-Jul-2017. To see how interest accruals is computed, see Accounting Treatment for Term Loan.

9. **C** = Interest Paid in between the reporting period (from 30-Jun-2017 to 31-Jul-2017). There is no interest paid within this period. See Term Loan Repayment Schedule above.

10. **D** = B – A + C

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Accounting Treatment for Term Loan

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.