Report 1631 : Summary Debt Maturity Profile For 5 Years

PURPOSE

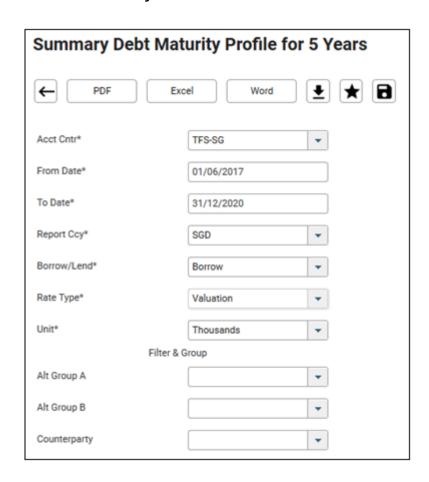
To provide the details used by CS Lucas to show the Summary Debt Maturity Profile for 5 Years.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Summary Debt Maturity Profile for 5 Years.

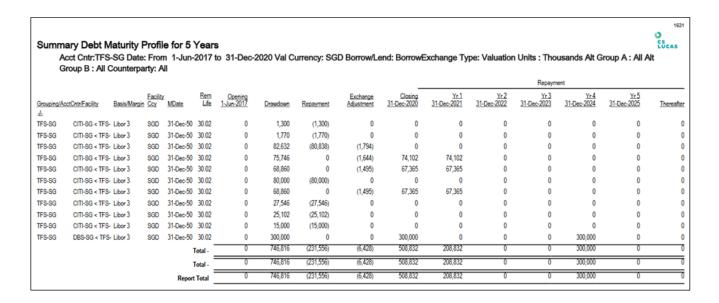
QUERY

1. Navigate to Reporting > Standard > Report 1631: Summary Debt Maturity Profile for 5 Years.



2. Fill in the mandatory parameter — Acct Cntr, From Date, To Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.

- 3. Click on the required format.
- 4. The report shows Accounting Centre, Facility, Basis Rate, Margin, Facility Currency, Facility MDate, Remaining Life, Opening Loan Principal as at From Date, Drawdown, Repayment, Exchange Adjustment, Closing Loan Principal as at the To Date and Repayment of Loan Principal for the next 5 years and thereafter.



For explanation of button, please see link.

For explanation of



buttons, please see link.

DATA SOURCE

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
29-Apr-2020	TS	Created.