Report 1639 : Debt Maturity Profile

PURPOSE

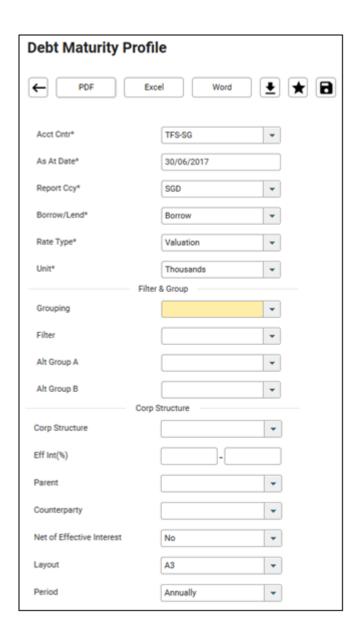
To provide the details used by CS Lucas to show Debt Maturity Profile.

WHY IS THIS IMPORTANT?

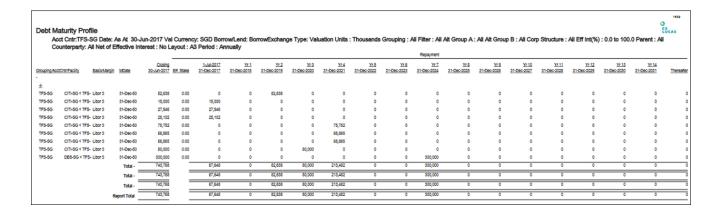
Allow users to verify the details of Debt Maturity Profile.

QUERY

1. Navigate to Reporting > Standard > Report 1639: Debt Maturity Profile.



- 2. Fill in the mandatory parameter Acct Cntr, As At 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 MDate, Closing Loan Principal Balance as at Reporting Date, Effective Stake % and Repayment of Loan Principal in different time buckets.



For explanation of

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button, please see link.

For explanation of



buttons, please see link.

DATA SOURCE

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
30-Арг-2020	TS	Created.