# Report 1639 : Debt Maturity Profile

## **PURPOSE**

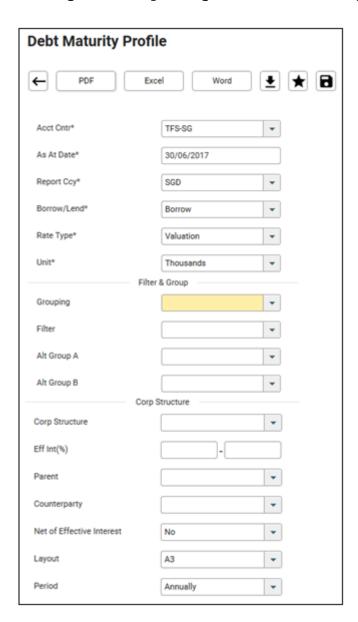
To provide the details used by CS Lucas to show Debt Maturity Profile.

### WHY IS THIS IMPORTANT?

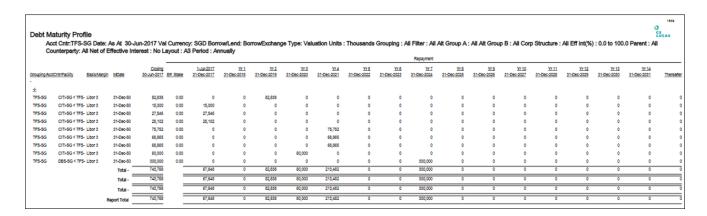
Allow users to verify the details of Debt Maturity Profile.

# **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 button, please see <u>link</u>.

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# **DATA SOURCE**

# **FREQUENTLY ASKED QUESTIONS**

### **RELATED INFORMATION**

**General Formatting For All Reports** 

### **CHANGE HISTORY**

Date	Ву	Changes
30-Арг-2020	TS	Created.