Report 2201: Outstanding Term Loan (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

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

WHY IS THIS IMPORTANT?

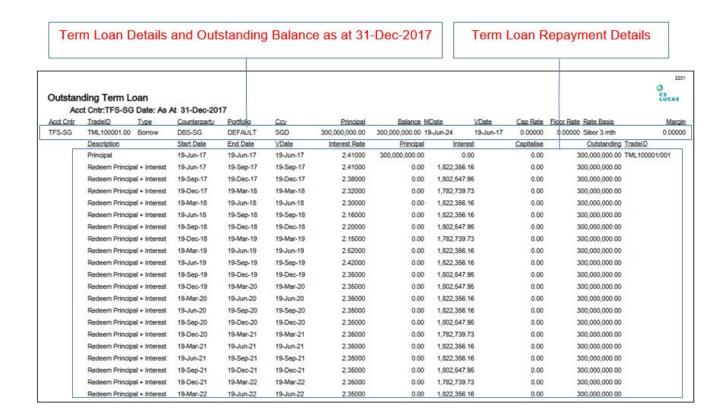
Allow users to verify the details of Term Loan.

QUERY

1. Navigate to Report 2201: Outstanding Term Loan.



- 2. Fill in the mandatory parameters- Acct Cntr and Date As At.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Trade ID, Type, Counterparty, Portfolio, Currency, Balance, MDate, VDate, Cap Rate, Floor Rate, Rate Basis and Margin. Description, Start Date, End Date, VDate, Interest Rate, Principal, Interest, Capitalise, Outstanding and TradeID.



For explanation of



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

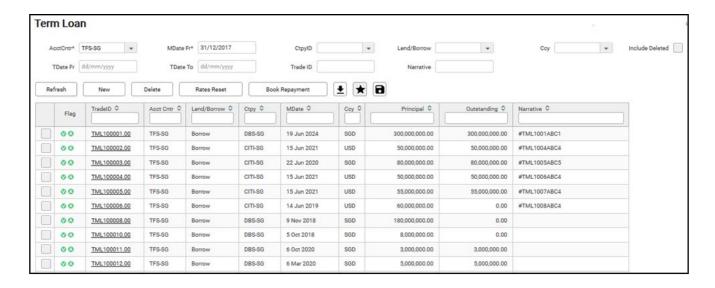
For explanation of



buttons, please see link.

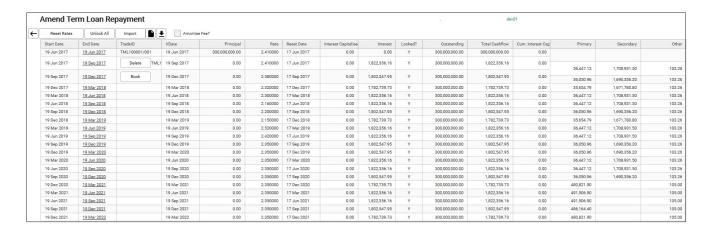
TERM LOAN DETAILS

- 1. Navigate to Transaction > Term Loan.
- 2. Key in MDate Fr*.
- 3. Click Refresh. All the Term Loan Trades are shown here.



TERM LOAN REPAYMENT DETAILS

- 1. Select TML100001.00.
- 2. Click on Repayment in Amend Term Loan Page.



- 3. In the above report, Balance on 31-Dec-2017 (Input for As At* Date, QUERY 2.) is 300,000.00.
- 4. In Amend Term Loan Repayment Page, look for the date before 31-Dec-2017. 19-Dec-2017, outstanding amount is 300,000.00.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
12-Dec-2019	Lуга	Updated Screenshots.