Report 2203: Outstanding Term Loan Listing- By Type and Ccy

See previous W5 version guide

PURPOSE

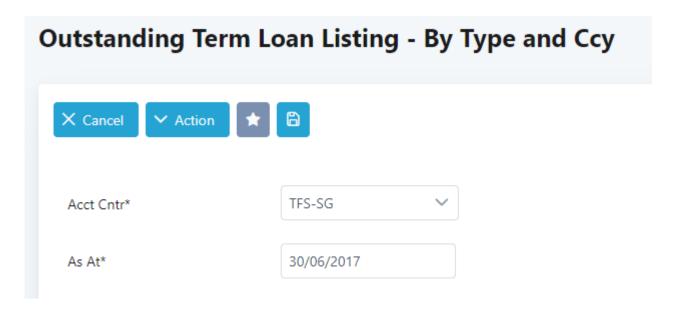
To provide the details used by CS Lucas to show the List of Outstanding Term Loan by Type and Currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Term Loan.

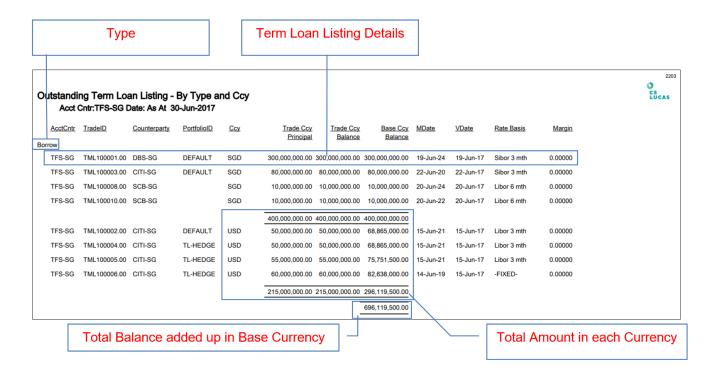
OUERY

1. Navigate to Report 2203: Outstanding Term Loan Listing - By Type and Ccy.



- 2. Fill in the mandatory parameters Acct Cntr and As At Date.
- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, Trade ID, Counterparty, Portfolio ID, Currency, MDate, VDate, Rate Basis, Margin, Principal (Amount), Balance, Accrued Interest

and Base Currency.



For explanation of Excel Raw export, please see <u>link</u>.

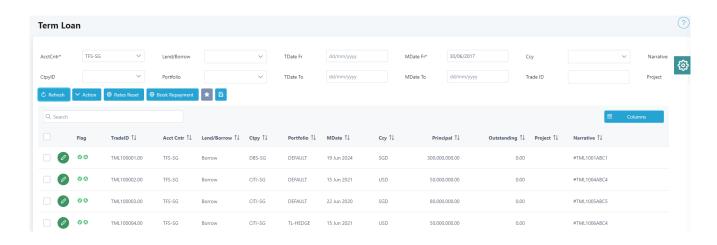
For explanation of



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

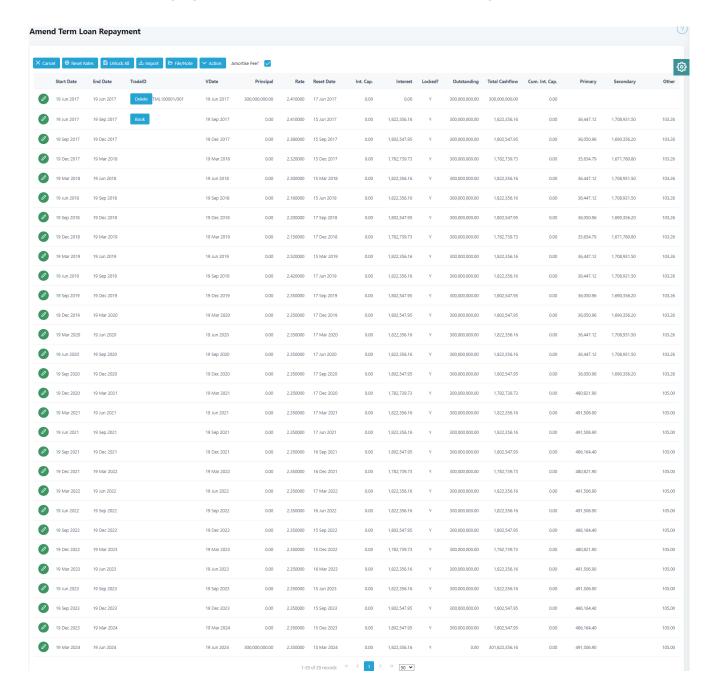
TERM LOAN DETAILS

- Navigate to Transaction > Term Loan.
- 2. Key in MDate Fr* (From example: 30-Jun-2017).
- 3. Click Refresh. All Term Loan Trades maturing from 30-Jun-2017 are shown here.



TERM LOAN BALANCE

- 1. Click the Edit button for trade TML100001.00.
- 2. Click on Repayment in Amend Term Loan Page.



- 3. From the report, trade currency balance on 30-Jun-2017 (Input for Date As At* report parameter) is 300,000,000.00.
- 4. On the Amend Term Loan Repayment Page, look for the date before 30-Jun-2017. On 19-Jun-2017, the outstanding amount is 300,000,000.00.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

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

CHANGE HISTORY

Date	Ву	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
12-Dec-2019	Lуга	Updated screenshots.
19-Jun-2024	TS	Updated to W6 instructions and screenshots.