

# Oracle® Banking Corporate Lending Reports User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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# Preface

This topic contains the following sub-topics:

- [Introduction](#)
- [Audience](#)
- [Conventions](#)
- [List of Topics](#)
- [Related Resources](#)
- [Symbols, Definitions and Abbreviations](#)

## Introduction

This manual is designed to help you quickly get acquainted with the activation of reports, and module-wise reports available in Oracle Banking Corporate Lending.

## Audience

This manual is intended for the following User/User Roles

**Table 1 Audience**

Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day/ beginning of day
Financial Controller / Product Managers	Generation of reports

## Conventions

The following text conventions are used in this document:

**Table 2 Conventions and Meaning**

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.

**Table 2 (Cont.) Conventions and Meaning**

Convention	Meaning
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

## List of Topics

This guide is organized as follows:

Topics	Description
<a href="#">Activation Of Reports</a>	Explains the reports activation procedure in detail.
<a href="#">Module-wise Reports</a>	Explains the reports of each module available in Oracle Banking Corporate Lending.

## Related Resources





For more information, see the following Oracle Banking Corporate Lending User Manuals.

- *Loan Syndication*
- *Bilateral Loans*

## Symbols, Definitions and Abbreviations

The following are some of the Symbols you are likely to find in the manual:

**Table 3 Symbols**

Icons	Functions
	Exit
	Add row
	Delete row
	Option List

The images used in the documentation are of illustration purpose and need to be used only for reference.

For more information, refer to *Accessibility User Manual*.

# 1

## Activation Of Reports

This topic contains following sub-topics.

- [Introduction](#)
- [Activation Of Reports](#)

### 1.1 Introduction

A set of reports are pre-shipped for all the modules in Oracle Banking Corporate Lending. This topic provides information on how to activate the reports.

### 1.2 Activation Of Reports

This topic contains following sub-topics.

- [Activation of Menu](#)  
This topic provides the systematic instructions to activate the reports
- [Activation of Report Roles](#)  
This topic provides the systematic instructions to activate the report roles.

#### 1.2.1 Activation of Menu

This topic provides the systematic instructions to activate the reports

##### **Activation of Menu**

You can activate the reports using menu in two ways:

1. Front End
2. Back end

##### **Front End Activation using Menu**


This topic provides the systematic instruction to activate the reports through Front End activation using menu.

To activate the reports using menu in Oracle Banking Corporate Lending, perform the following:

1. On the Home page, enter **S MDFNDSC** in the text field, and click the next arrow. The **Function Description Maintenance** screen is displayed.

**Figure 1-1 Function Description Maintenance**

2. In the **Function Description Maintenance** screen, ensure that **Available** field is enabled to activate by modifying the record.

 **Note:**  
We recommend that you modify and authorize the record.

### Back End Activation using Menu

Reports can also be activated from back end by updating the static data of SMTB\_MENU Available column to '1' for all the reports.

**Figure 1-2 Back End Activation**

```
SELECT * FROM SMTB_MENU WHERE FUNCTION_ID='STRCIF'
```

	HO_FUNCTION	FUNCTION_ID	EXECUTABLE_NAME	EXECUTABLE_TYPE	AVAILABLE	AEOD_AWARE	LOG_EVENT	CUST_ACCESS	MENU
1	N	STRCIF	STRCIF	F	1	1	1	0	REPOF

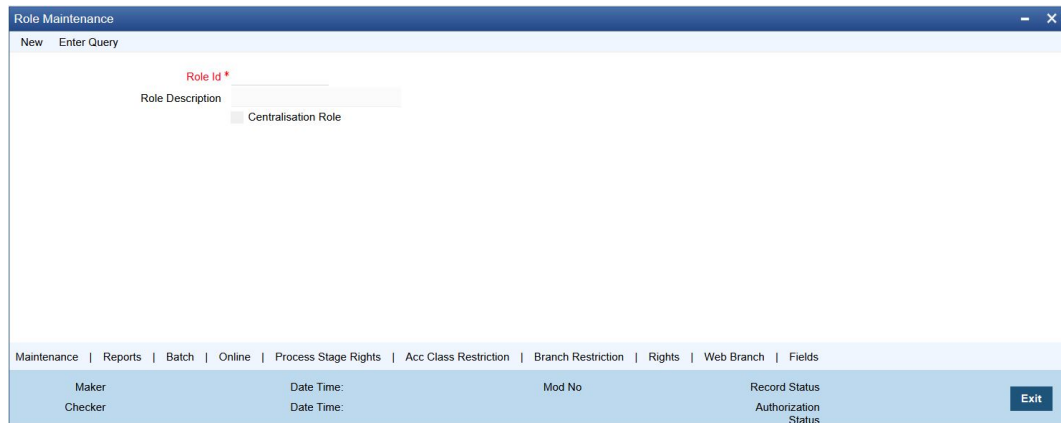
### Activation of Report Roles

This topic provides the systematic instructions to activate the report roles.

All the report roles end with the word 'REPORTS' which are pre-shipped in 'closed' status. To activate the report roles, perform the following:

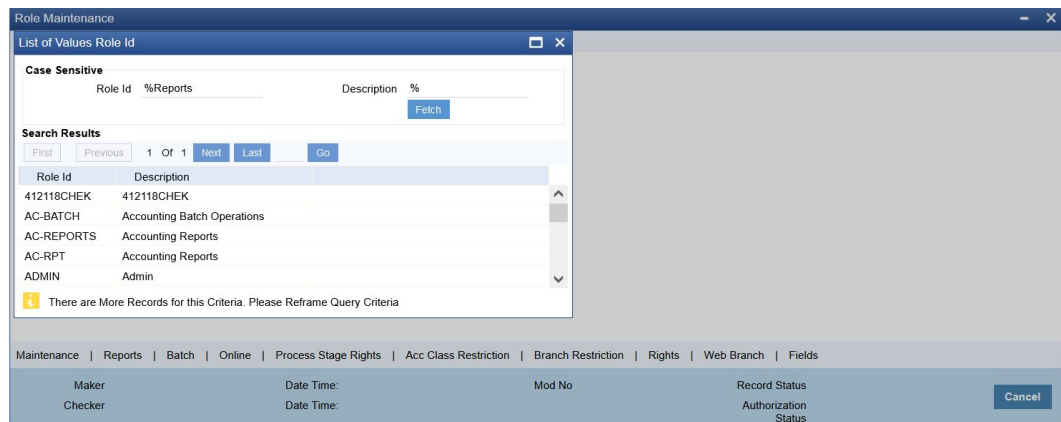
1. On the Home page, enter **SMDROLDF** in the text field, and click the next arrow. The **Role Maintenance** screen is displayed

**Figure 1-3 Role Maintenance**



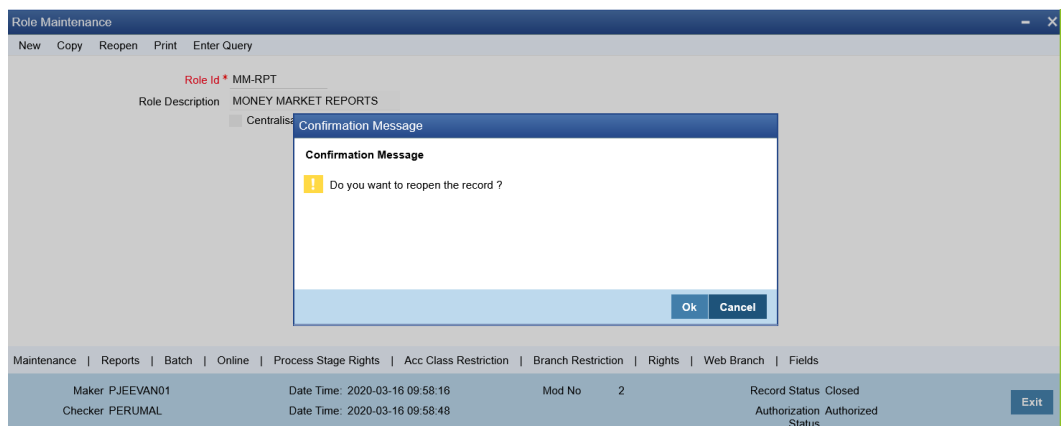
2. Click the Search icon to search for the report roles in the displayed list of values. The List of values Role Id page is displayed.

**Figure 1-4 List of Values Role Id**




3. Initially all the report roles are in 'closed' status, click Reopen to reopen the report roles. The system displays a confirmation message.

**Figure 1-5 Role Maintenance - Reopen Confirmation Message**



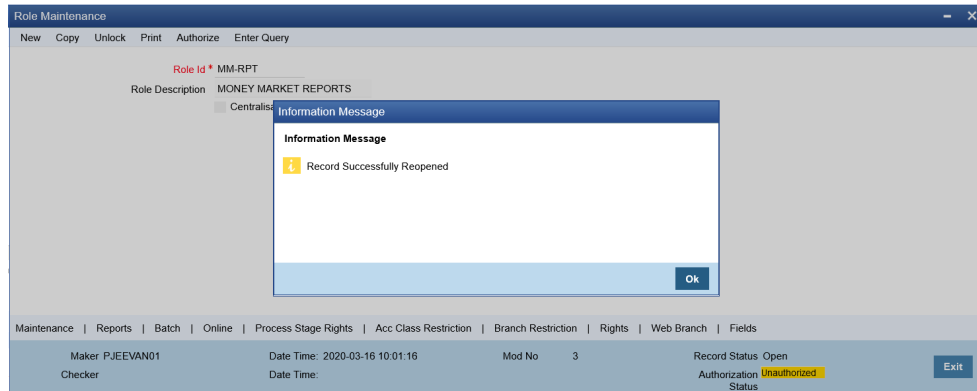


- In the displayed **Confirmation Message** page, click **Ok** to reopen the Record.

 **Note:**  
Click **Cancel** to cancel the record reopening operation.

The system displays an **Information Message**.

**Figure 1-6 Role Maintenance - Reopen Information Message**



- In the displayed Information message page, click **Ok**. The record is reopened successfully.

## 1.2.2 Activation of Report Roles

This topic provides the systematic instructions to activate the report roles.

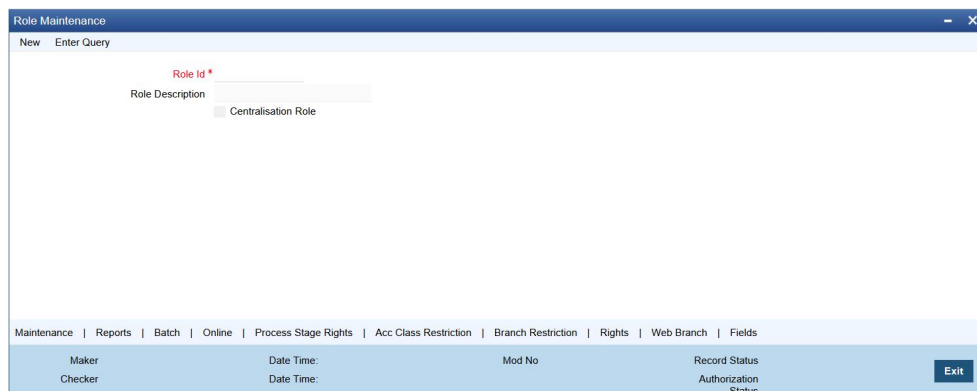
### Activation of Report Roles

This topic provides the systematic instructions to activate the report roles.

All the report roles end with the word 'REPORTS' which are pre-shipped in 'closed' status. To activate the report roles, perform the following:

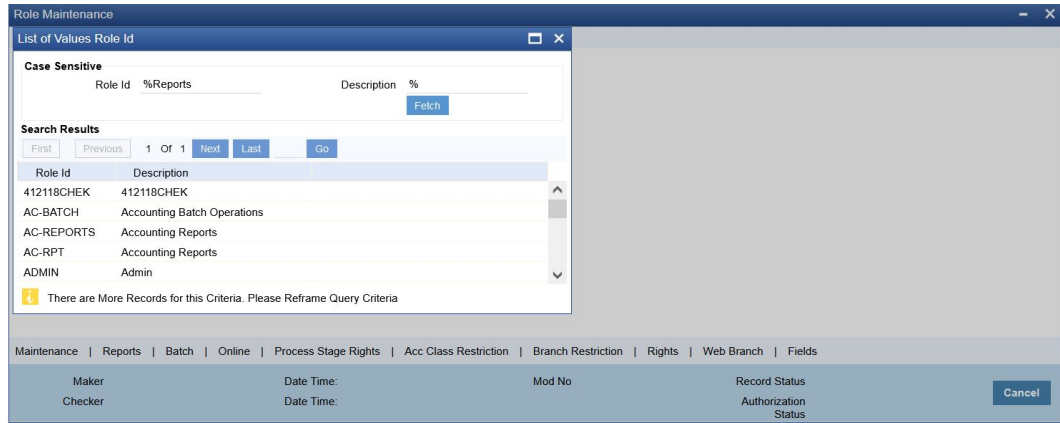
- On the Home page, enter **SMDROLDF** in the text field, and click the next arrow. The **Role Maintenance** screen is displayed

**Figure 1-7 Role Maintenance**



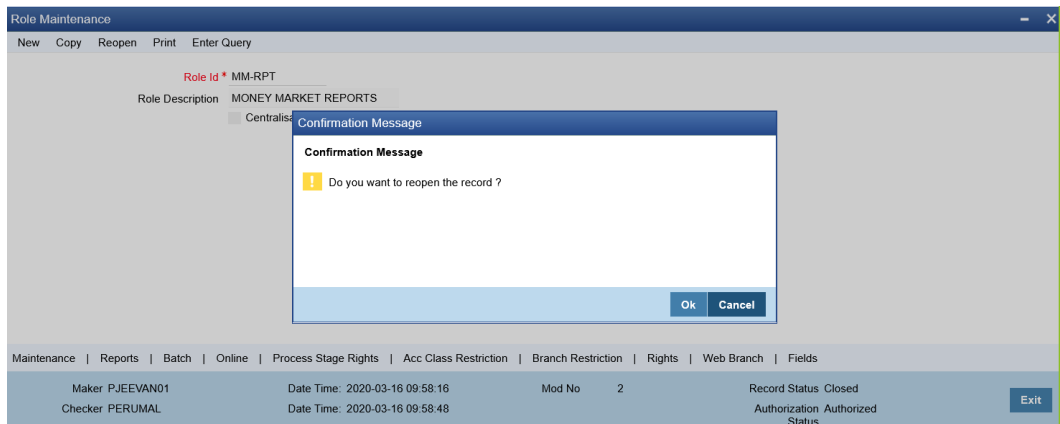
- Click the Search icon to search for the report roles in the displayed list of values. The List of values Role Id page is displayed.

**Figure 1-8 List of Values Role Id**



- Initially all the report roles are in 'closed' status, click Reopen to reopen the report roles. The system displays a confirmation message.

**Figure 1-9 Role Maintenance - Reopen Confirmation Message**



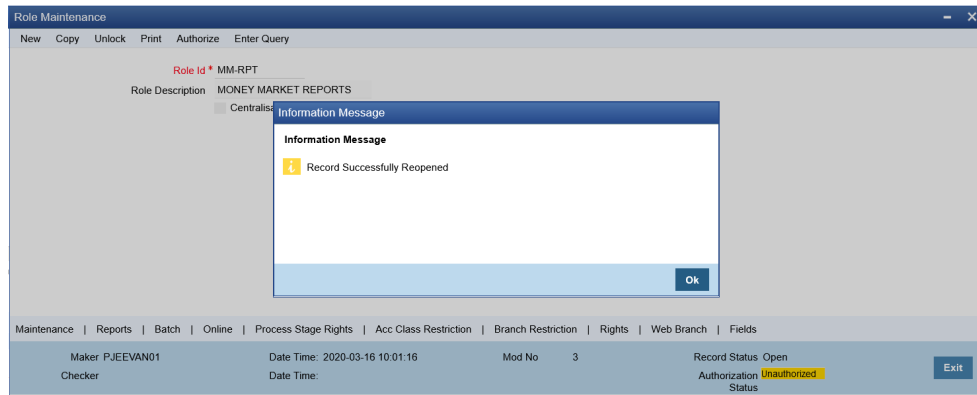
- In the displayed **Confirmation Message** page, click **Ok** to reopen the Record.

**Note:**

Click **Cancel** to cancel the record reopening operation.

The system displays an **Information Message**.

**Figure 1-10 Role Maintenance - Reopen Information Message**



5. In the displayed Information message page, click **Ok**. The record is reopened successfully.

# 2

## Module-wise Reports

For every module in Oracle Banking Corporate Lending, you can generate the reports. This topic explains the module wise reports that you can generate in each module of Oracle Banking Corporate Lending.

This section contains the following topics:

- [Reports of Oracle Lending Module](#)  
This topic explains the Oracle Lending module reports that you can generate in Oracle Banking Corporate Lending.
- [Reports of Loan Syndication Module](#)  
This topic explains the Loan Syndication module reports that you can generate in Oracle Banking Corporate Lending.

### 2.1 Reports of Oracle Lending Module

This topic explains the Oracle Lending module reports that you can generate in Oracle Banking Corporate Lending.

The below table provides the list of reports available in Oracle Lending module.

#### Reports in Oracle Lending Module

**Table 2-1 Reports in Oracle Lending Module**

Serial Number	Function ID	Report Name	Report Details
1	OLRENQRY	Interest Projection Report	This report gives Interest details report fired at a borrower level which includes all accounts underneath based on the input provided for the required fields.
2	OLRFRPMX	OL Productivity Matrix Report	This report gives OL Productivity Matrix report of the loan contract based on branch code user id and date range inputs provided.
3	OLRPACCR	Accrual Control List Report	This report gives Information about interest accrual for a particular loan based on Accrual Processing Date input provided for the required fields.
4	OLRPACPN	Accrual Report - OL PNL Washable Entries	This report gives Accrual Report - OL PNL Washable Entries of the loan contract based on the input provided for the required fields.
5	OLRPAMSC	Amortisation Report	This report gives details of contract level amortization report based on product and contract ref no inputs provided for the required fields.

**Table 2-1 (Cont.) Reports in Oracle Lending Module**

Serial Number	Function ID	Report Name	Report Details
6	OLRPCALC	Interest Calculation Analysis'	This report gives Interest calculation Analysis report of the loan contract based on date range and contract ref no inputs provided for the required fields.
7	OLRPEVNT	Event Report	This report gives detailed list of events for a selected product / Contract combination based on date range and product code inputs provided for the required fields.
8	OLRPFWRD	Loans and Commitments Forward Contract Report	This report gives loan and commitments forward loan contract details based on the input provided for the required fields.
9	OLRPFWCH	Loans and Commitments Forward Change	This report gives detailed list of commitment and loan contracts denominated in Euro currency where initiation date is in the future based on date range and product type inputs provided for the required fields
10	OLRPLICU	Loans and Commitments Linked Contracts Utilization'	This report gives detailed list of linked commitment and loan contracts based on product code and linkage type inputs provided for the required fields.
11	OLRPMATR	Maturity Report	This report gives the report generation based on certain parameters based on some inputs like product type, product code, maturity type, contract currency provided for the required fields.
12	OLRPMOAC	Accrual Report	This report gives contract level accrual report based on accrual reference no input provided for the required fields.
13	OLRPOSCH	Overdue Schedule	This report gives contract level overdue schedule report based on provided inputs details like product code, product type, customer.
14	OLRPRETR	Contract Retrieval	This report gives contract level detailed report based on provided inputs details like product type, product code, maturity type, contract currency inputs.
15	OLRPREVN	Rate Revision Report	This report gives details of contract level rate revision report based on inputs like product type, product code, maturity type, contract currency.
16	OLRPSTAT	Adverse Status Report	This report gives contract level adverse status report based on provided inputs details like product code, product type, customer.

Table 2-1 (Cont.) Reports in Oracle Lending Module

Serial Number	Function ID	Report Name	Report Details
17	OLRNAMRT	OL Amalgamation Report	This report gives OL Amalgamation details of the loan contract based on provided inputs Branch code, counter party value & maturity date

## 2.2 Reports of Loan Syndication Module

This topic explains the Loan Syndication module reports that you can generate in Oracle Banking Corporate Lending.

### Reports in Loan Syndication Module

Table 2-2 Reports in Loan Syndication Module

Serial Number	Function ID	Report Name	Report Details
1	LBRINITD	Disbursement Report	This report gives details of amount disbursed as of a particular date or date range based on Branch, Date of disbursement(Range) and Counterparty inputs provided.
2	LBRINIDL	Deal Level Report	This report gives details of a drawdown deals at a counterparty level based on Branch and counterparty inputs provided.
3	LBRINISP	Scheduled Payments Report	This report gives drawdown Details of installments scheduled for a particular date or date range based on Branch, Counterparty, Repayment date ( Range ) on the inputs provided for the required fields.
4	LBRINICO	Contracts Overdue Report	This report gives drawdown details of contracts overdue for a particular date or date range based on Branch, Counterparty, Repayment date ( Range ) inputs provided for the required fields.
5	LBRINICM	Contracts Maturity Report	This report gives drawdown details of contracts maturing for a particular date or date range based on Branch, Counterparty, Repayment date ( Range ) inputs provided for the required fields.

**Table 2-2 (Cont.) Reports in Loan Syndication Module**

<b>Serial Number</b>	<b>Function ID</b>	<b>Report Name</b>	<b>Report Details</b>
6	LBRINITF	Tranche-Drawdown Fees Report	This report gives details of fees due from the counterparty at a tranche and drawdown level for a particular date or date range based on Branch, Counterparty, Tranche/Drawdown, Repayment date (Range) inputs provided for the required fields
7	LBRINICA	Interest Details Report	This report gives drawdown Interest details based Branch, Counterparty inputs provided for the required fields
8	LBRINIRR	Rate revision report	This report gives drawdown details of Contract level rate revision report based Branch, Counterparty inputs provided for the required fields.

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SMDROLDF- Role Maintenance, [1-2](#), [1-4](#)