

Oracle® Banking Corporate Lending Reports User Guide



Release 14.7.4.0.0

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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.

ORACLE®

Oracle Banking Corporate Lending Reports User Guide, Release 14.7.4.0.0

G12999-01

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Preface

This topic contains the following sub-topics:

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

Purpose

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.

You can further obtain information about to a particular field by placing the cursor on the relevant field and pressing the <F1> key on the keyboard.

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

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to make sure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Related Resources

For more information, refer to the following documents:

- *Loan Syndication User Guide*
- *Bilateral Loans User Guide*

Conventions

The following text conventions are used in this document:

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

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Basic Actions

Table 2 List of Basic Actions

Action	Description
Approve	Click Approve to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Click Audit to view the maker details, checker details of the particular record, and record status. This button is displayed only for the records that are already created.
Authorize	Click Authorize to authorize the record created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a record. This button is displayed only for the already created records.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the performed action.
Cancel	Click Cancel to cancel the performed action.
Compare	Click Compare to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Click Collapse All to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Click Expand All to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Click New to add a new record. The system displays a new record to specify the required data. <div style="border-left: 2px solid #0070C0; padding-left: 10px; margin-top: 10px;"> <p> Note: The fields which are marked in asterisk red are mandatory fields.</p> </div>
OK	Click OK to confirm the details in the screen.
Save	Click Save to save the details entered or selected in the screen.
View	Click View to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	New

Table 3 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Enter query
	Execute query
	Copy
	Delete
	Save
	Search
	Advanced search
	Clear all
	Reset
	Export
	Print
	View Details
	Sorting

Table 4 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status

Table 4 (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Authorized status
	Modification Number
	Hold
	Reverse
	Authorize
	Rollover

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 **SMDFNDSC** 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

1.2.2 Activation of Report Roles

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

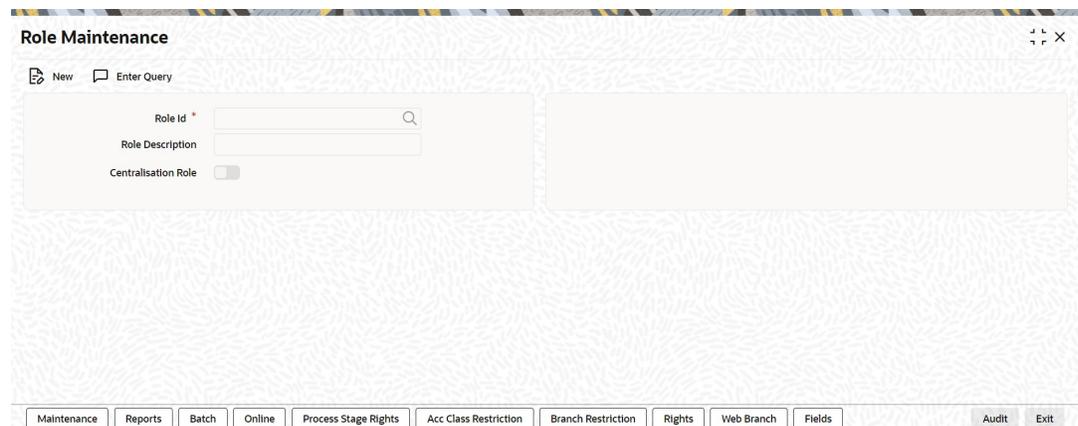
Activation of Report Roles

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:

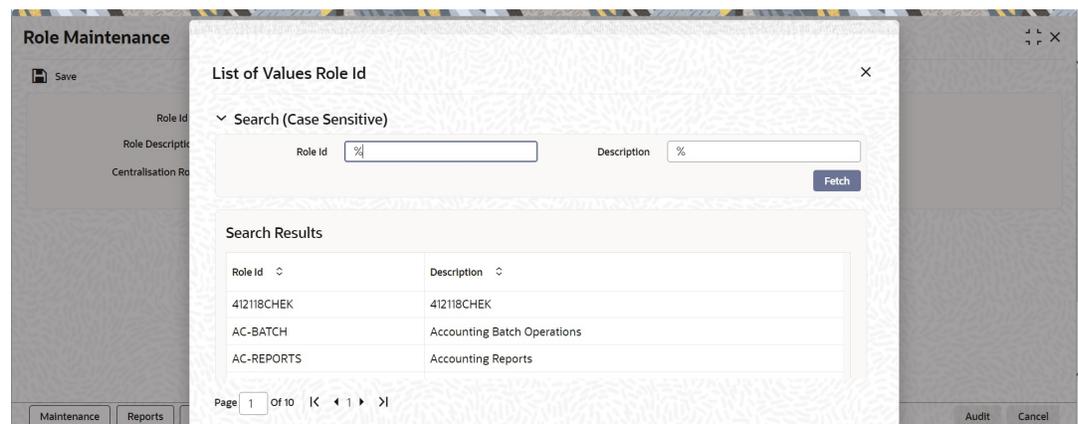
1. On the Home page, enter **SMDROLDF** in the text field, and click the next arrow. The **Role Maintenance** screen is displayed

Figure 1-3 Role Maintenance



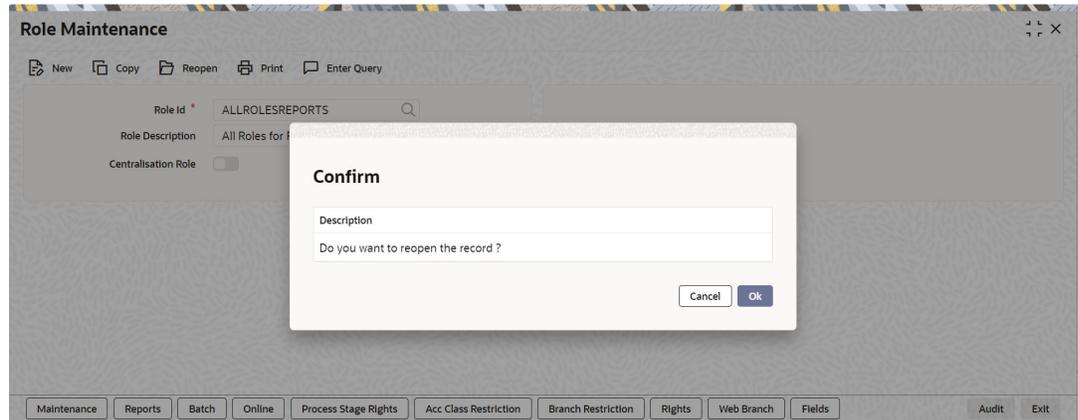
2. Click the Search icon to search for the report roles in the displayed list of values. The List of values Role Id page is displayed.

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



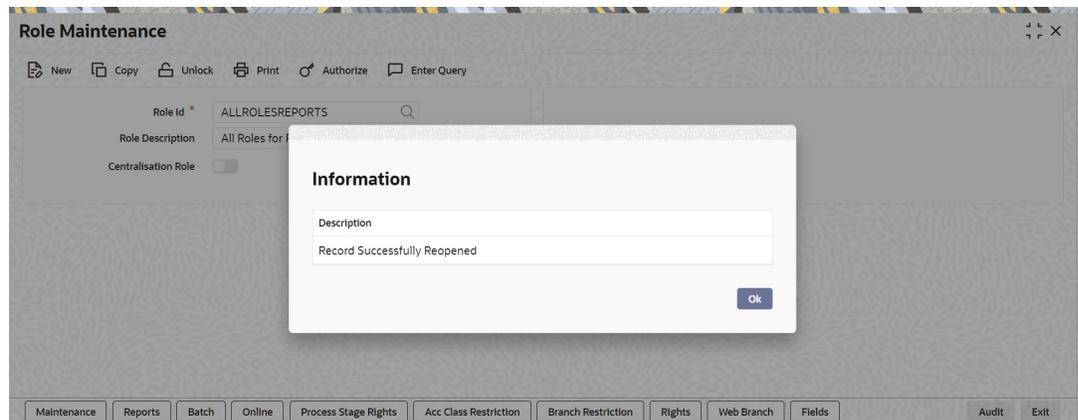
4. In the displayed **Confirmation Message** page, click **Ok** to reopen the Record.

 **Note:**

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

The system displays an **Information Message**.

Figure 1-6 Role Maintenance - Reopen Information Message



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	OLRENRQY	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	OLRPFRWD	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.
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.
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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SMDFNDSC - Function Description Maintenance,
[1-1](#)

SMDROLDF- Role Maintenance, [1-3](#)