

Oracle® Banking Corporate Lending Reports User Guide



Release 14.8.1.0.0
G43329-01
October 2025

ORACLE®

Copyright © 2016, 2025, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

Preface

Purpose	i
Before You Begin	i
Module Prerequisite	i
Audience	i
Basic Actions	ii
Critical Patches	iii
Conventions	iii
Diversity and Inclusion	iii
Documentation Accessibility	iii
Related Resources	iii
Screenshot Disclaimer	iv
Symbols and Icons	iv
Module Prerequisite	vi

1 Activation Of Reports

1.1	Introduction	1
1.2	Activation Of Reports	1
1.2.1	Activation of Menu	1
1.2.2	Activation of Report Roles	3

2 Module-wise Reports

2.1	Reports of Oracle Lending Module	1
2.2	Reports of Loan Syndication Module	3

Index

Preface

This topic contains the following sub-topics:

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

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.

Before You Begin

Refer to the Getting Started User Guide for information on common functionalities like login, navigation, and general settings. Reviewing that guide is advisable before proceeding with this document.

Module Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

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

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. Note: The fields which are marked in asterisk red are mandatory fields.
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 .

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](#).

Conventions

The following text conventions are used in this document:

Table 3 Conventions and Meaning

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.

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.

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.

Related Resources

For more information, refer to the following documents:

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

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.

Symbols and Icons

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

Table 4 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

Table 4 (Cont.) Symbols and Icons - Common

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

Table 5 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number
	Hold
	Reverse
	Authorize
	Rollover

Module Prerequisite

After finishing all the requirements, please log out from the Homescreen.

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

Function Description Maintenance

New Enter Query

Function Id *

Module List *

User Function Id

Execution Category

Name

Type Form

Menu Head MODULE

Module Group ID

Type String Maintenance

Tanking Required

Dual Authorization

Remarks Required

Excel Export Required

Multi Branch Access

Field Log Required

Export All Required

Allow Operations during End of Day

Available

Automatic End of Day aware

Log Event

Customer Access

Auto Authorization

Head Office Function

Duplicate task check

Restrict Copy and Cut

Restrict Print

MainControl String for functions and reportsDuplicate Check Fields

Function Description

Language Code *

Main Menu

Sub Menu 1

Sub Menu 2

Balloon Help

Description

No data to display.

Page 1 (0 of 0 items) |< < 1 > >|

Field Properties

AuditExit

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

Reports User Guide
G43329-01
Copyright © 2016, 2025, Oracle and/or its affiliates.

November 4, 2025
Page 2 of 4

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

Role Maintenance

New Enter Query

Role Id *
Role Description
Centralisation Role

Maintenance Reports Batch Online Process Stage Rights Acc Class Restriction Branch Restriction Rights Web Branch Fields Audit Exit

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

List of Values Role Id

Save

Role Id
Role Description
Centralisation Role

Search (Case Sensitive)
Role Id % Description %
Fetch

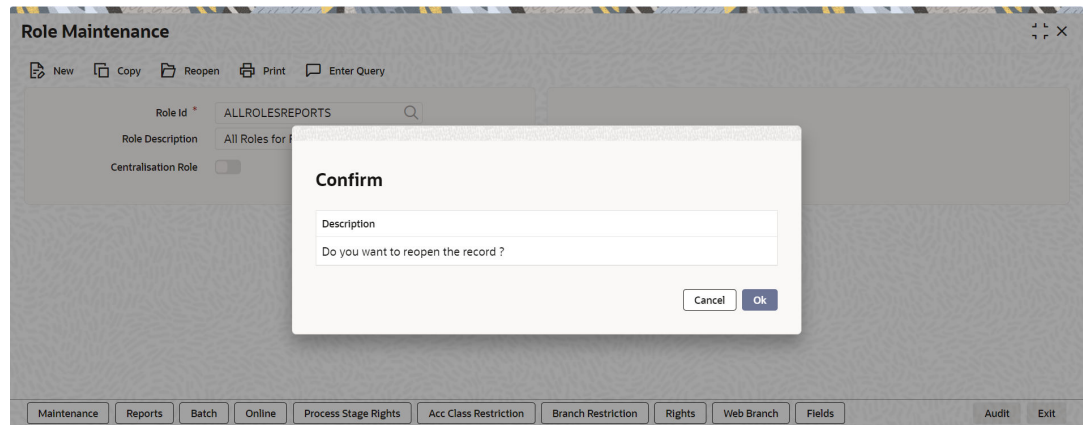
Search Results

Role Id	Description
412118CHEK	412118CHEK
AC-BATCH	Accounting Batch Operations
AC-REPORTS	Accounting Reports

Page 1 Of 10

Maintenance Reports Audit Cancel

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

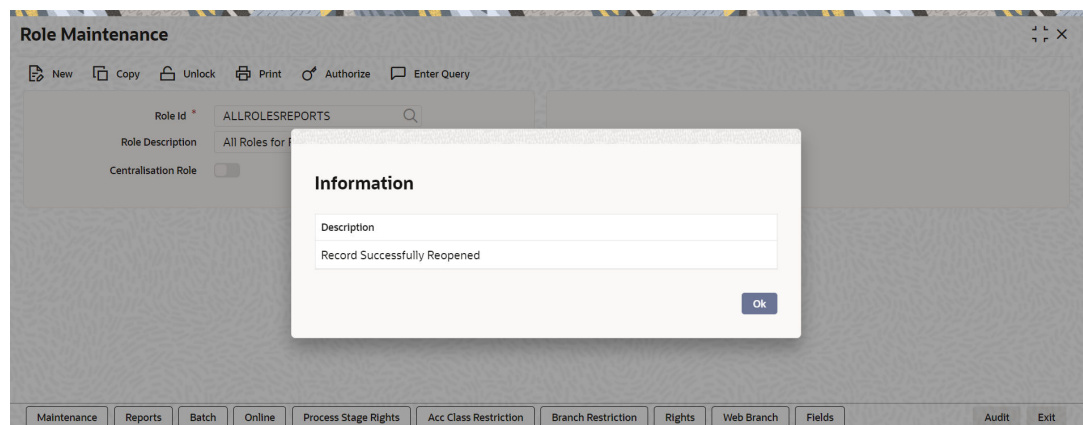
Figure 1-5 Role Maintenance - Reopen Confirmation Message

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	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	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.

Index

S

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

SMDROLDF- Role Maintenance, [3](#)