

# Syndicated Loan (Capability)

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- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

## 1. Role Definition

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This service domain fulfills a syndicated loan, including the coordination with syndicate members and clarification/administration of their obligations under the arrangement. It is assumed the bank is acting as the syndicate lead in this arrangement, coordinating with other lending banks in the syndicate in order to manage the transfer of funds. The syndicated loan can be for a single amount or be implemented as a more general loan facility that the customer can draw upon over its term. Note that initial customer offer processing may have covered many of these tasks informally, but once the syndicated loan initiation is made more formal syndicate arrangements must be established as an aspect of fulfillment handled here

## 2. Example of Use

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Example of use:

A major corporate customer obtains a syndicated loan to finance a major project and the bank arranges to distribute the loan with several other interested banks to share the loan exposure

3. Executive Summary

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Handle the processing of syndicated loans with the bank playing the lead coordination role with other syndicate bank members. Note some initial preparation may have been made through prior customer offer processing.

4. Key Features

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- Negotiate the broad terms of the loan
- Identify and build loan syndicate
- Finalize loan terms and allocations/obligations across the syndicate
- Originate the loan in coordination across the syndicate
- Administer financial transfers, reporting and all other fulfilment actions over the term

Documentation





















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Properties

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Property	Value
Service Domain	
API BIAN Portal	Syndicated Loan API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/SyndicatedLoan/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/SyndicatedLoan/12.0.0</a> )
Individual Analytics	syndicatedLoanFulfillmentArrangementAccumulators syndicatedLoanFulfillmentArrangementActivityAnalysis syndicatedLoanFulfillmentArrangementPerformanceAnalysis syndicatedLoanFulfillmentArrangementTrends&Events
Portfolio Analytics	syndicatedLoanFulfillmentArrangementPortfolioActivityAnalysis syndicatedLoanFulfillmentArrangementPortfolioMake-UpAnalysis syndicatedLoanFulfillmentArrangementPortfolioPerformanceAnalysis

Scenarios

-  Process End of Daily Booking Window for Syndicated Loan Payments-III (views/view\_54983.html)
-  Process Termination of Syndicated Loan-III (views/view\_54904.html)
-  Process Syndicated Loan Instalment-I (views/view\_55001.html)
-  Process Closing of Syndicated Loan-I (views/view\_55185.html)
-  Process Termination of Syndicated Loan-II (views/view\_55119.html)
-  Set Up Syndicate and Sign Agreements-I (views/view\_55508.html)
-  Process Recording and Distribution of Collateral (views/view\_55299.html)
-  Process End of Daily Booking Window for Syndicated Loan Payments-II (views/view\_55565.html)
-  Handle Request to Sell Syndicated Loan Participation to other Bank when Lead Bank Is not Seller or Buyer-I (views/view\_55550.html)
-  Handle Request from Lead Bank to Sell Part of Its Syndicated Loan Participation to Other Lender-I (views/view\_55559.html)
-  Handle Request to Sell Syndicated Loan Participation to Other Bank when Lead Bank Is not Seller or Buyer-III (views/view\_55251.html)
-  Process Syndicated Loan Instalment-II and III (views/view\_55086.html)
-  Disburse Syndicated Loan-I (views/view\_55040.html)
-  Set Up Syndicate and Sign Agreements-II (views/view\_54678.html)
-  Set Up Syndicate and Sign Agreements-III (views/view\_54895.html)
-  Process Closing of Syndicated Loan-III (views/view\_54831.html)
-  Process Closing of Syndicated Loan-II (views/view\_54738.html)
-  Disburse Syndicated Loan-II (views/view\_54942.html)
-  Disburse Syndicated Loan-III (views/view\_54696.html)
-  Process Termination of Syndicated Loan-I (views/view\_54687.html)

Service Role    Handle the processing of syndicated loans

BIAN Life Cycle

Registration    Registered  
Status

Stereotypes

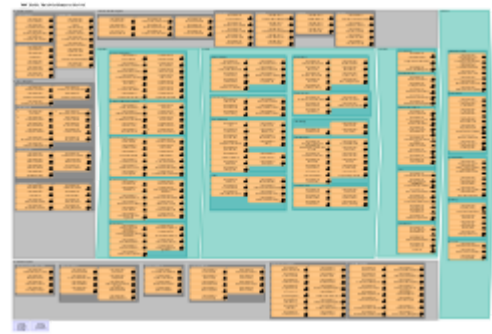
stereotype    ServiceDomain

Appears on





Syndicated Loan SD Overview



BIAN Service Landscape V12.0 Value Ch...

(views/view\_51891.html)

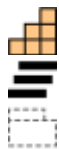


BIAN Service Landscape V12.0 Matrix Vi...

## Relations



aggregated  
by



- Trade Banking (object\_25.html?object=130655)
- Wave 5 (object\_25.html?object=153746)
- Loans and Deposits (object\_25.html?object=171952)

is equal to



Syndicated Loan (object\_36.html?object=31922)
































is part of





Trade Banking (object\_25.html?object=130655)


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realized by


-  Syndicated Loan Facility\_ Analytics Object (object\_25.html?object=111111)
-  Syndicated Loan (object\_24.html?object=132959)
-  Syndicated Loan Facility\_Invocation (object\_18.html?object=216643)
-  Syndicated Loan Facility\_Reporting (object\_18.html?object=216652)
-  Syndicated Loan Facility\_Instantiation (object\_18.html?object=216666)
-  Syndicated Loan\_SD\_Operations (object\_19.html?object=216673)
-  Syndicated Loan\_SD\_Service Group (object\_19.html?object=239880)
-  Rq BQ Request manual intervention or a decision with respect to Fulfillment (object\_12.html?object=29539)
-  Rq BQ Request manual intervention or a decision with respect to Syndicate Assembly (object\_12.html?object=29599)
-  Ec CR Accept, verify, etc. aspects of Syndicated Loan Facility processing (object\_12.html?object=29848)
-  Up BQ Update details relating to Syndicate Assembly (object\_13.html?object=30417)
-  Re BQ Retrieve details about any aspect of Fulfillment (object\_13.html?object=30449)
-  Up BQ Update details relating to Origination (object\_13.html?object=31543)
-  Ec BQ Accept, verify, etc. aspects of Fulfillment processing (object\_12.html?object=33342)
-  Up BQ Update details relating to Fulfillment (object\_13.html?object=34173)
-  Rq BQ Request manual intervention or a decision with respect to Structuring (object\_13.html?object=34288)
-  Rq CR Request manual intervention or a decision with respect to Syndicated Loan Facility (object\_14.html?object=34900)
-  Re BQ Retrieve details about any aspect of Origination (object\_14.html?object=35039)
-  In CR Instantiate a new Syndicated Loan Facility (object\_14.html?object=35618)
-  Re BQ Retrieve details about any aspect of Syndicate Assembly (object\_14.html?object=36316)
-  Ec BQ Accept, verify, etc. aspects of Structuring processing (object\_14.html?object=37674)
-  Syndicated Loan Facility (object\_24.html?object=39118)
-  Ex CR Execute an available automated action for Syndicated Loan Facility (object\_15.html?object=40473)
-  Re CR Retrieve details about any aspect of Syndicated Loan Facility (object\_15.html?object=40756)
-  Re BQ Retrieve details about any aspect of Structuring (object\_12.html?object=42334)
-  Up CR Update details relating to Syndicated Loan Facility (object\_15.html?object=42793)
-  Ec BQ Accept, verify, etc. aspects of Origination processing (object\_16.html?object=45361)
-  Up BQ Update details relating to Structuring (object\_16.html?object=46520)
-  In BQ Instantiate a new Structuring (object\_16.html?object=46729)
-  Ec BQ Accept, verify, etc. aspects of Syndicate Assembly processing (object\_16.html?object=46797)
-  Rq BQ Request manual intervention or a decision with respect to Origination (object\_17.html?object=47740)


-  Co CR Control the processing of Syndicated Loan Facility (object\_17.html?object=48038)
-  Fulfill (object\_28.html?object=58132)


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serves  Agreement Management (object\_6.html?object=130022)


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triggered by  Term Deposit (object\_21.html?object=30653)


 Syndicated Loan (object\_21.html?object=31921)

 Servicing Order (object\_21.html?object=32295)


 Syndicate Management (object\_21.html?object=37738)


 Corporate Loan (object\_20.html?object=42505)


 Collateral Allocation Management (object\_23.html?object=47470)


 Loan Syndication (object\_23.html?object=47935)


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triggers  Term Deposit (object\_21.html?object=30653)


 Syndicated Loan (object\_21.html?object=31921)


 Correspondence (object\_20.html?object=32927)


 Term Deposit Framework Agreement (object\_20.html?object=33675)


 Party Asset Directory (object\_21.html?object=34169)


 Corporate Current Account (object\_21.html?object=34221)


 Payment Order (object\_21.html?object=35550)


 Corporate Treasury (object\_21.html?object=37090)


 Disbursement (object\_22.html?object=41459)


 Customer Product and Service Directory (object\_22.html?object=41591)


 Customer Billing (object\_20.html?object=42033)


 Information Provider Operation (object\_20.html?object=42204)

 Corporate Loan (object\_20.html?object=42505)

 Document Directory (object\_22.html?object=44708)

 Regulatory Compliance (object\_22.html?object=46420)

 Internal Bank Account (object\_22.html?object=46477)

 Collateral Allocation Management (object\_23.html?object=47470)

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