

Data Model - MANAGEMENT INFORMATION SYSTEM  
FCUBS\_12.0.3.0.0\_SUPPORT\_APRIL23\_2014  
[September] [2016]



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## 1. INTRODUCTION

This document contains the data dictionary information of MANAGEMENT INFORMATION SYSTEM in FCUBS\_12.0.3.0.0\_SUPPORT\_APRIL23\_2014. For each table that belongs to the module, MIS, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

## 2. MANAGEMENT INFORMATION SYSTEM

### 2.1. CSTB\_CRFN\_CUST\_MIS\_HOFF

#### Description -

This table stores the customer number along with the MIS codes.

#### Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,MOD_NO
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	The customer number used in the transaction
MOD_NO	NUMBER(4)	Gives the latest modification number
MIS_CODE1	VARCHAR2(9)	MIS code 1
MIS_CODE2	VARCHAR2(9)	MIS code 2
MIS_CODE3	VARCHAR2(9)	MIS code 3
MIS_CODE4	VARCHAR2(9)	MIS code 4
MIS_CODE5	VARCHAR2(9)	MIS code 5
MIS_CODE6	VARCHAR2(9)	MIS code 6
MIS_CODE7	VARCHAR2(9)	MIS code 7
MIS_CODE8	VARCHAR2(9)	MIS code 8
MIS_CODE9	VARCHAR2(9)	MIS code 9
MIS_CODE10	VARCHAR2(9)	MIS code 10

### 2.2. CSTB\_RECLASS\_RELATION

#### Description -

This table stores the details of categories and relations.

#### Primary Key and Foreign Keys -

Primary Key	CATEGORY,RELATION
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CATEGORY	VARCHAR2(1)	Gives the category
RELATION	VARCHAR2(10)	Gives the relation

### 2.3. CSTB\_SECTOR\_PRIORITY

#### Description -

This table contains the list of priorities and sector codes.

#### Primary Key and Foreign Keys -

Primary Key	PRIORITY,SECTOR_CODE
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#### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRIORITY	NUMBER(2)	It indicates the priority
SECTOR_CODE	VARCHAR2(9)	It gives the sector codes

### 2.4. MITB\_ACCOUNT\_CHANGE\_LOG\_HIST

#### Description -

This table stores the Account MIS change log history for each transaction

#### Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NO,MIS_CLASS,TXN_DATE,LOGGED_DATE
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch
ACCOUNT_NO	VARCHAR2(20)	Indicates the account number
MIS_CLASS	VARCHAR2(9)	Indicates the mis class
TXN_DATE	DATE	Transaction Date
OLD_MIS_CODE	VARCHAR2(9)	Indicates the Old Mis code for particular mis class
NEW_MIS_CODE	VARCHAR2(9)	Indicates the New Mis code for particular mis class
LOGGED_DATE	DATE	Indicates the logged date for the transaction

## 2.5. MITB\_CLASS\_ACLASS\_MAPPING

### Description -

This table contains the MIS

### Primary Key and Foreign Keys -

<b>Primary Key</b>	BRANCH_CODE,UNIT_REF_NO,ACCOUNT_CLASS,EFFECTIVE_DATE
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## Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Specify the branch code. The adjoining option list provides all the branch codes maintained in the system. You can choose the appropriate one.
UNIT_REF_NO	VARCHAR2(20)	Unit reference number
UNIT_TYPE	CHAR(1)	Unit type
PRODUCT	VARCHAR2(4)	Product that accounting done
CUSTOMER	VARCHAR2(9)	Customer
RELATED_ACCOUNT	VARCHAR2(20)	Related account number
RELATED_REF	VARCHAR2(16)	Related reference number
CCY	VARCHAR2(3)	Currency code
MIS_HEAD	VARCHAR2(9)	MIS head
POOL_CODE	VARCHAR2(9)	Each logical pool which lend or borrow funds should be allocated pool code
RATE_FLAG	CHAR(1)	Rate Flag - I , D
REF_RATE	NUMBER(11,5)	Refinance rate.
CALC_METHOD	CHAR(1)	It is the interest calculation method
PROCESSED_FLAG	CHAR(1)	MIS processed flag
MIS_GROUP	VARCHAR2(12)	MIS group links an account,product or a transaction to several MIS entities
MIS_GROUP_TXN	VARCHAR2(12)	MIS group transaction
MIS_GROUP_COMP	VARCHAR2(12)	MIS Group composite
COMP_MIS_1	VARCHAR2(9)	Composite MIS code 1
TXN_MIS_1	VARCHAR2(9)	Transaction MIS code1
COMP_MIS_2	VARCHAR2(9)	Composite MIS code 2
TXN_MIS_2	VARCHAR2(9)	Transaction MIS code2
COMP_MIS_3	VARCHAR2(9)	Composite MIS code 3
TXN_MIS_3	VARCHAR2(9)	Transaction MIS code3
COMP_MIS_4	VARCHAR2(9)	Composite MIS code 4
TXN_MIS_4	VARCHAR2(9)	Transaction MIS code4
COMP_MIS_5	VARCHAR2(9)	Composite MIS code 5
TXN_MIS_5	VARCHAR2(9)	Transaction MIS code 5
COMP_MIS_6	VARCHAR2(9)	Composite MIS code 6
TXN_MIS_6	VARCHAR2(9)	Transaction MIS code6

COMP_MIS_7	VARCHAR2(9)	Composite MIS code 7
TXN_MIS_7	VARCHAR2(9)	Transaction MIS code7
COMP_MIS_8	VARCHAR2(9)	Composite MIS code 8
TXN_MIS_8	VARCHAR2(9)	Transaction MIS code8
COMP_MIS_9	VARCHAR2(9)	Composite MIS code 9
TXN_MIS_9	VARCHAR2(9)	Transaction MIS code9
COMP_MIS_10	VARCHAR2(9)	Composite MIS code 10
TXN_MIS_10	VARCHAR2(9)	Transaction MIS code10
COST_CODE1	VARCHAR2(9)	cost code 1
COST_CODE2	VARCHAR2(9)	cost code 2
COST_CODE3	VARCHAR2(9)	cost code 3
COST_CODE4	VARCHAR2(9)	cost code 4
COST_CODE5	VARCHAR2(9)	cost code 5
FUND_MIS_1	VARCHAR2(9)	Fund MIS Code 1
FUND_MIS_2	VARCHAR2(9)	Fund MIS Code 2
FUND_MIS_3	VARCHAR2(9)	Fund MIS Code 3
FUND_MIS_4	VARCHAR2(9)	Fund MIS Code 4
FUND_MIS_5	VARCHAR2(9)	Fund MIS Code 5
FUND_MIS_6	VARCHAR2(9)	Fund MIS Code 6
FUND_MIS_7	VARCHAR2(9)	Fund MIS Code 7
FUND_MIS_8	VARCHAR2(9)	Fund MIS Code 8
FUND_MIS_9	VARCHAR2(9)	Fund MIS Code 9
FUND_MIS_10	VARCHAR2(9)	Fund MIS Code 10
REF_SPREAD	NUMBER(10,5)	Reference/Refinance spread
REF_RATE_TYPE	VARCHAR2(1)	Reference Rate type
REF_RATE_CODE	VARCHAR2(10)	reference rate code
REF_XRATE	NUMBER(14,8)	Reference exchange rate
ACCOUNT_CLASS	VARCHAR2(6)	Indicates the Account Class
EFFECTIVE_DATE	DATE	Effective Date

## 2.6. MITB\_CONTRACT\_CHANGE\_LOG\_HIST

### Description -

This table stores the Contract MIS change log history for each transaction

### Primary Key and Foreign Keys -

<b>Primary Key</b>	BRANCH,REFERENCE_NO,MIS_CLASS,TXN_DATE,LOGGED_DATE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch
REFERENCE_NO	VARCHAR2(20)	Indicates the Reference number
MIS_CLASS	VARCHAR2(9)	Indicates the mis class
TXN_DATE	DATE	Transaction Date
OLD_MIS_CODE	VARCHAR2(9)	Indicates the Old Mis code for particular mis class
NEW_MIS_CODE	VARCHAR2(9)	Indicates the New Mis code for particular mis class
LOGGED_DATE	DATE	Indicates the logged date for the transaction

## 2.7. MITB\_CUSTOMER\_CHANGE\_LOG\_HIST

### Description -

This table stores the Customer MIS change log history for each transaction

### Primary Key and Foreign Keys -

<b>Primary Key</b>	CUSTOMER,MIS_CLASS,TXN_DATE,LOGGED_DATE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER	VARCHAR2(9)	Indicates the customer number
MIS_CLASS	VARCHAR2(9)	Indicates the mis class
TXN_DATE	DATE	Transaction Date
OLD_MIS_CODE	VARCHAR2(9)	Indicates the Old Mis code for particular mis class
NEW_MIS_CODE	VARCHAR2(9)	Indicates the New Mis code for particular mis class
LOGGED_DATE	DATE	Indicates the logged date for the transaction

**2.8. MITM\_COST\_CODE****Description -**

This table contains the Cost Code.

**Primary Key and Foreign Keys -**

<b>Primary Key</b>	COST_CODE
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**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
COST_CODE	VARCHAR2(9)	Cost Code
COST_DESC	VARCHAR2(105)	Cost description
COST_TYPE	CHAR(1)	Cost Type
PERIODICITY	CHAR(1)	For specifying the periodicity like yearly, monthly, quaterly etc.
APP_MONTH	VARCHAR2(2)	For specifying the month of the application
COST_CCY	VARCHAR2(3)	The currency of the cost code specified.
COST_AMT	NUMBER(22,3)	To specify the Amount.
RECORD_STAT	CHAR(1)	This refers o the record status, open or closed
AUTH_STAT	CHAR(1)	Gives the Authorisation status
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

**2.9. MITM\_MIS\_GROUP****Description -**

This table contains the MIS.

**Primary Key and Foreign Keys -**

<b>Primary Key</b>	MIS_GROUP
--------------------	-----------

**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MIS_GROUP	VARCHAR2(12)	MIS group links an account,product or a transaction to several MIS entities
GROUP_DESC	VARCHAR2(105)	Indicates the MIS group description
POOL_CODE	VARCHAR2(9)	A pool code is allocated to a loical pool that lensds or borrows funds.
CUST_MIS_1	VARCHAR2(9)	Customer MIS code 1
CUST_MIS_2	VARCHAR2(9)	Customer MIS code 2
CUST_MIS_3	VARCHAR2(9)	Customer MIS code 3
CUST_MIS_4	VARCHAR2(9)	Customer MIS code 4
CUST_MIS_5	VARCHAR2(9)	Customer MIS code 5

CUST_MIS_6	VARCHAR2(9)	Customer MIS code 6
CUST_MIS_7	VARCHAR2(9)	Customer MIS code 7
CUST_MIS_8	VARCHAR2(9)	Customer MIS code 8
CUST_MIS_9	VARCHAR2(9)	Customer MIS code 9
CUST_MIS_10	VARCHAR2(9)	Customer MIS code 10
COMP_MIS_1	VARCHAR2(9)	Composite MIS code 1
COMP_MIS_2	VARCHAR2(9)	Composite MIS code 2
COMP_MIS_3	VARCHAR2(9)	Composite MIS code 3
COMP_MIS_4	VARCHAR2(9)	Composite MIS code 4
COMP_MIS_5	VARCHAR2(9)	Composite MIS code 5
COMP_MIS_6	VARCHAR2(9)	Composite MIS code 6
COMP_MIS_7	VARCHAR2(9)	Composite MIS code 7
COMP_MIS_8	VARCHAR2(9)	Composite MIS code 8
COMP_MIS_9	VARCHAR2(9)	Composite MIS code 9
COMP_MIS_10	VARCHAR2(9)	Composite MIS code 10
TXN_MIS_1	VARCHAR2(9)	Transaction MIS code1
TXN_MIS_2	VARCHAR2(9)	Transaction MIS code2
TXN_MIS_3	VARCHAR2(9)	Transaction MIS code3
TXN_MIS_4	VARCHAR2(9)	Transaction MIS code4
TXN_MIS_5	VARCHAR2(9)	Transaction MIS code5
TXN_MIS_6	VARCHAR2(9)	Transaction MIS code6
TXN_MIS_7	VARCHAR2(9)	Transaction MIS code7
TXN_MIS_8	VARCHAR2(9)	Transaction MIS code8
TXN_MIS_9	VARCHAR2(9)	Transaction MIS code9
TXN_MIS_10	VARCHAR2(9)	Transaction MIS code10
COST_CODE1	VARCHAR2(9)	cost code 1
COST_CODE2	VARCHAR2(9)	cost code 2
COST_CODE3	VARCHAR2(9)	cost code 3
COST_CODE4	VARCHAR2(9)	cost code 4
COST_CODE5	VARCHAR2(9)	cost code 5
RECORD_STAT	CHAR(1)	This refers o the record status, open or closed
AUTH_STAT	CHAR(1)	Gives the Authorisation status
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_DT_STAMP	DATE	Gives the date when the record was created by

## 2.10. MITM\_MIS\_HEAD

### Description -

This table contains the MIS Head

### Primary Key and Foreign Keys -

<b>Primary Key</b>	MIS_HEAD
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_HEAD	VARCHAR2(9)	MIS head
HEAD_DESC	VARCHAR2(105)	Head description
HEAD_CATEG	CHAR(1)	Head category

REFINANCE	CHAR(1)	The refinancing rates is used to find out the refinancing income and expense for a given MIS entity
RECORD_STAT	CHAR(1)	This refers o the record status, open or closed
AUTH_STAT	CHAR(1)	Gives the Authorisation status
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

## 2.11. MITM\_POOL\_CODE

### Description -

This table contains the Pool Code.

### Primary Key and Foreign Keys -

<b>Primary Key</b>	POOL_CODE
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### Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POOL_CODE	VARCHAR2(9)	Each logical pool which lend or borrow funds should be allocated pool code
POOL_NAME	VARCHAR2(105)	Description of the pool
CALC_METHOD	CHAR(1)	Calculation method for finding the interest
RECORD_STAT	CHAR(1)	This refers o the record status, open or closed
AUTH_STAT	CHAR(1)	Gives the Authorisation status
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once



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