

Data Model - EXCHANGE TRADED DERIVATIVES
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 EXCHANGE TRADED DERIVATIVES in FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2014. For each table that belongs to the module, ED, it provides the following information

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

2. EXCHANGE TRADED DERIVATIVES

2.1. EDTM_PORTFOLIO

Description -

This table stores Portfolios

Primary Key and Foreign Keys -

Primary Key	PORTFOLIO_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This field Consist of 3 Alphanumeric Characters.In FLEXCUBE,each branch of your bank is identified by a unique three-character code called the branch code.
PORTFOLIO_ID	VARCHAR2(16)	The Portfolio Id consist of 16 Alphanumeric characters which is used to identifies a Contract.It is automatically generated by the system for each Contract.
PORTFOLIO_DESCRIPTION	VARCHAR2(35)	Description of the Product
PORTFOLIO_PRODUCT	VARCHAR2(4)	Portfolio Product name
PORTFOLIO_REFERENCE	VARCHAR2(16)	The Portfolio Id consist of 16 Alphanumeric characters which is used to identifies a Contract.It is automatically generated by the system for each Contract.
OWN_CUSTOMER	VARCHAR2(1)	Own(Bank) Portfolio or Customer Portfolio. O-own and C - Customer
PF_CUSTOMER	VARCHAR2(9)	If Capturing the details of Customer Portfolio, You have to indicate the ID of the customer. Can select CIF ID from the LOV
NOTIONAL_REVAL_OPTIONS_REQUIRED	VARCHAR2(1)	Check the box 'Notional Reval Reqd.' to indicate the portfolio has to be revalued notionally.
NOTIONAL_REVAL_FREQUENCY	VARCHAR2(1)	Captures the frequency at which Portfolio has to be revalued.
NOTIONAL_REVAL_START_DAY	VARCHAR2(2)	Starting Day
NOTIONAL_REVAL_START_MONTH	VARCHAR2(2)	Starting Month
OPTION_COSTING_METHOD	VARCHAR2(1)	A costing method is used to determine your holding cost in a portfolio.
FUND_ID	VARCHAR2(16)	When the branch for which you are setting up a portfolio has been defined as Fund Branch, you must associate the portfolio with a Fund ID
STATEMENT_REQUIRED	VARCHAR2(1)	Captures whether the Portfolio statement is required.
STATEMENT_FREQUENCY	VARCHAR2(1)	Captures the frequency at which Statement has to be sent.
STATEMENT_START_DAY	VARCHAR2(2)	Starting Day
STATEMENT_START_MONTH	VARCHAR2(2)	Starting Month
LAST_STATEMENT_DATE	DATE	Store the Latest statement sent date
INSTR_PROD_ALLOW	VARCHAR2(1)	Instrument Product restrictions.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record.Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.

CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Check er id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was autho rized. It will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	This filed indicates where the last operation on this particular re cord is authorized or not. Holds the value A-Authorized and U- Un -authorized
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not.



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