

Corporate Lending - Payments Co-deployed Integration  
User Guide

**Oracle Banking Corporate Lending**  
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Corporate Lending - Payments Co-deployed Integration User Guide  
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# 1. Preface

## 1.1 Introduction

This document is designed to help acquaint you with the integration of Oracle Banking Corporate Lending and Oracle Banking Payments in a co-deployed set up.

Besides this user manual, while maintaining the interface related details, you can invoke the context sensitive help available for each field. This help describes the purpose of each field within a screen. You can obtain this information by placing the cursor on the relevant field and pressing the <F1> key on the keyboard.

## 1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Implementation Partners	Provide customization, configuration and implementation services

## 1.3 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>.

## 1.4 Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	<i>Preface</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	This chapter helps you co-deploy Oracle Banking Corporate Lending and Oracle Banking Payments product in a single instance.
Chapter 3	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

## 1.5 Acronyms and Abbreviations

Abbreviation	Description
API	Application Programming Interface
FCUBS	Oracle FLEXCUBE Universal Banking
OBCL	Oracle Banking Corporate Lending
OL	Oracle Lending
ROFC	Rest of Oracle FLEXCUBE
System	Unless and otherwise specified, it shall always refer to Oracle FLEX-CUBE Universal Banking Solutions system
WSDL	Web Services Description Language

## 1.6 Glossary of Icons

This user manual may refer to all or some of the following icons.

Icons	Function
	Exit
	Add row
	Delete row
	Option List

---

## 2. Corporate Lending - Payments Integration in Co-Deployed Setup

This chapter contains the following sections:

- [Section 2.1, "Introduction"](#)
- [Section 2.2, "Maintenances in OBCL"](#)
- [Section 2.3, "Maintenances in OBPM"](#)

### 2.1 Introduction

You can integrate Oracle Banking Corporate Lending (OBCL) with Oracle Banking Payments product (OBPM). To integrate these two products on co-deployed environment, you need to do specific maintenances in OBCL, Payments, and Common Core.

### 2.2 Maintenances in OBCL

The integration between Oracle Banking Corporate Lending (OBCL) and Oracle Banking Payments (OBPM) enables you to dispatch the loan disbursement through cross border payment by generating SWIFT MT103 and MT202 messages.

#### External System Maintenance

You can invoke this screen by typing 'GWDETSYS' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You need to define an external system for a branch that communicates with the OBCL using integration gateway.

---

## Note

Ensure in OBCL you maintain an active record with all the required fields and 'External System' in 'External System Maintenance' screen. For example maintain External System as "INTBANKING".

---

External System Maintenance - Transaction Branch Code ::: 000

New Enter Query

**External System**

External System \* \_\_\_\_\_  
Description \_\_\_\_\_

**Message Exchange Pattern**

Request Message Input Only ▾  
Response Message Full Screen ▾  
 XSD Validation Required

**Correlation Pattern**

Request Message ID ▾

**Queue**

Default Response Queue \_\_\_\_\_  
Dead Letter Queue \_\_\_\_\_  
 Register Response Queue Message Id

**External System Queues**

1 Of 1 Go

In Queue	Response Queue
----------	----------------

FTP Parameters | Fields

Maker Date Time: Mod No Record Status  
Checker Date Time: Authorization Status

Exit

## Request

Maintain it as Message ID.

## Request Message

Maintain it as full screen.

## Response Message

Maintain it as full screen.

## External System Queues

Maintain the In & Response JMS queues. These are the queues, where OBCL posts the SPS request XML to OBPM.

For more information external system maintenances, refer to *Common Core - Gateway User Guide*.

## Branch Maintenance

You need to create a branch in 'Branch Core Parameter Maintenance' (STDCRBRN) screen.

This screen is used for capturing basic branch details like branch name, branch code, branch address, weekly holiday, and so on.

You can invoke this screen by typing 'STDCRBRN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

You can specify a host for every branch created. To maintain host for different time zone, refer *Oracle Banking Payments Core User Manual*.

---

**Note**

A pair of branches which can transact inter-branch payments, should be maintained under the same host.

---

**Host Parameter Maintenance**

You can invoke this screen by typing 'PIDHSTMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

- In OBCL, ensure you maintain host parameter with an active record with all the required fields.
  - 'OBCL Integration System' is for UBS integration for 360 and trade integration. 'Payment System' is for OBPM integration, 'INTBANKING' need to be selected.
-

Specify the following details

**Host Code**

Specify the host code.

**Host Description**

Specify the brief description for the host.

**Accounting System Code**

Specify the accounting system code. For example, “OLINTSYS”

**Payment System**

Specify the payment system. For example, “INTBANKING”

**ELCM System**

Specify the ELCM system. For example, “OLELCM”

**OBCL Integration System**

Specify the external system. For example, “OLINTSYS”, for integration with UBS system.

**Block Chain System**

Specify the Block Chain system. For example “OLBLKCN”.

**Payment Network Code**

Specify the Network via which OBPM to send the outbound message, for loan disbursement. For example, “SWIFT”.

## **Integration Parameters Maintenance**

You can invoke this screen by typing 'OLDINPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

### **Note**

Ensure you maintain an active record with all required fields and Service Name as "PMSinglePaymentService" in 'Integration Parameters Maintenance' screen

Integration Parameters Maintenance

New Enter Query

Branch Code \*  
Description

External System \*  
Description

Offset Transaction Code  
Description

Offset Amount Tag  
Description

Amount Block Validation Required  
Offset Required  
Offset Netting Required  
Allow Force Post

External User

Service Name	Communication Channel	Communication Mode	Communication Layer	WS Service Name	WS Port	WS Endpoint URL	WS User	WS
--------------	-----------------------	--------------------	---------------------	-----------------	---------	-----------------	---------	----

Maker Date Time: Mod No Record Status  
Checker Date Time: Authorization Status

Ok Exit

### **Branch Code**

Specify as 'ALL' in case the integration parameters are common for all branches.

Or

Maintain for individual branches.

### **External System**

Specify external system as 'INTBANKING'.

### **External User**

Specify the User ID to be passed on the payment request to OBPM.

### **Service Name**

Specify service name as 'PMSinglePayOutService'.

### **Communication Channel**

Specify the communication channel as 'Web Service'.

### **Communication Mode**

Specify the communication mode as 'ASYNC'.

**Communication Layer**

Specify the Communication Layer as Application.

**WS Service Name**

Specify the web service name as 'PMSinglePayOutService'.

**WS Endpoint URL**

Specify the WSDL of the services as 'Payment Single Payment Service' WSDL link.

**WS User**

Maintain the OBPM user with access to all branches and auto authorize facility.

**Customer Maintenance**

Customer Maintenance (OLDCUSMT) is mandatory. You need to create a record in this screen for the bank. 'Primary BIC' and 'Default Media' should be 'SWIFT' to generate SWIFT messages.

**Settlement Instruction Maintenance**

NOSTRO account need to be created for the bank in which the borrower has the CASA account. This needs to be mapped in LBDINSTR and pay/receive account should be NOSTRO. You need to select NOSTRO account in pay and receive accounts fields, but borrower cannot have NOSTRO account, only bank can have the NOSTRO bank account and you need to select Pay and Receive as BANK id. This is replaced by internal bridge GL while doing the transaction.

Maintain the counter party with all required fields in the 'Settlement Instructions Maintenance' screen (LBDINSTR). For more information on settlement instructions, refer to *Loan Syndication* User Manual.

**Inter system Bridge GL**

You can invoke this screen by typing 'OLDISBGL' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

Ensure you maintain an active record with all the required fields and 'External System' as 'INTBANKING' in 'Inter-system Bridge GL Maintenance' screen.

---

The screenshot shows the 'ISB GL Maintenance' application window. At the top, there are 'New' and 'Enter Query' buttons. The main area contains several input fields, each with a red asterisk indicating it is required. The fields are: 'External System \*' with a 'Description' field below it; 'Module Id \*' with a 'Description' field below it; 'Transaction Currency \*' with a 'Description' field below it; 'Transaction Branch \*' with a 'Description' field below it; 'Product Code \*' with a 'Description' field below it; 'Function \*' with a 'Description' field below it; and 'ISB GL \*' with a 'Description' field below it. At the bottom, there is a status bar with fields for 'Maker', 'Date Time', 'Mod No', 'Record Status', 'Checker', 'Date Time', 'Authorization Status', and an 'Exit' button.

**External System**

Specify the external system name as 'INTBANKING'.

**Module Id**

Specify the module code as 'OL'.

**Transaction Currency**

Specify the transaction currency 'ALL' or a specific currency.

**Transaction Branch**

Specify the transaction branch as 'ALL' or a specific branch.

**Product Code**

Specify the product code as 'ALL' or a specific product.

**Function**

Specify the transaction function ids as 'ALL' or a specific function id.

**ISB GL**

Specify an Inter System Bridge GL, where credit from OBCL for a loan disbursement is transferred. The same GL need to be maintained in OBPM for further processing.

## 2.3 Maintenances in OBPM

**Source Maintenance**

You can invoke this screen by typing 'PMDSORCE' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

Ensure you maintain an active record with all the required fields in 'Source Maintenance Detailed' screen.

---

Source Maintenance Detailed

New Copy Close Unlock Print Enter Query

Source Code \* INTBANKING  
Host Code \* HOST\_US  
Description Internet Banking Channel

MIS Group \_\_\_\_\_  
UDF Group \_\_\_\_\_

Source Type Upload

**Prefunded Payments**  
 Prefunded Payments Allowed  
Prefunded Payments GL 261100001

**Duplicate Check Fields**  
Duplicate Check Period in Days 0

**Other Preferences**  
SSL Handling Not Required  
 Notification Required  
 Validate Debit Authority  
 Incoming SWIFT

Intermediate Credit GL  
 Inbound credit to GL  
 PSD Applicable

**Auto Queue Preferences**  
\_\_\_\_\_

Duplicate Check Fields

Maker OFCLUSER1 Date Time: 2017-04-07 05:57:55 Mod No 2 Record Status Open  
Checker OFCLUSER1 Date Time: 2017-04-07 05:57:55 Authorization Authorized Status

Exit

**Source code**

Specify the source code. Example 'INTBANKING'.

**Host code**

Host code is defaulted automatically based on the branch.

**Prefunded Payments Allowed**

Select the 'Prefunded Payments Allowed' check box.

**Prefunded Payments GL**

Specify the Prefunded Payments GL same as the Inter System Bridge GL maintained in OLDISBGL for OBCL.

OBPM debits the disbursed loan amount from this GL & credit the specified Nostro on sending the payment message.

**Notification Required**

Select the 'Notification Required' check box.

**External Notification Queue**

You can invoke this screen by typing 'PMDEXTNT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

Ensure you maintain an active record with all the required fields in “External Notification Queue” screen..

---

External Notification Queue Detailed

New Copy Close Unlock Print Enter Query

Host Code \* HOST\_US      Communication Type Web Service

Source Code \* INTBANKING      Timeout in Seconds

Notification System Class OFCL

**JMS Preferences**

Outqueue JNDI Name      Q Profile

**WebService Preferences**

WebService URL http://10.184.159.212:750  
0/FCUBSOLService  
#/FCUBSOLService      Service FCUBSOLService

Maker OFCLUSER1      Date Time: 2017-04-07 05:57:45      Mod No 1      Record Status Open

Checker OFCLUSER1      Date Time: 2017-04-07 05:57:45      Authorization Authorized Status      Exit

**Host and Source Code**

Specify the source code as 'INTBANKING'. The host code gets defaulted based on source code.

The gateway external system setup to be done for a source code “INTBANKING”.

**Communication Type**

Select the communication type as 'Web Service'

**Notification System Class**

Select the notification system class as 'OFCL'.

**WebService URL**

For a given Host code and Source code combination, a web service URL need to be maintained with the OL Service (FCUBSOLService) to get a notification call from OBPM to OBCL.

**Service**

Specify the webservice as 'FCUBSOLService'.

**Source Network Preference**

You can invoke this screen by typing 'PMDSORNW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

## Note

Ensure you maintain an active record in 'Source Network Preference Detailed' screen. The preference for various payment networks through which OBCL initiates a payment request needs to be maintained on this screen for the same source codes.

---

Source Network Preferences Detailed

New Enter Query

Host Code \*  
Source Code \*  
Network Code \*  
Transaction Type \* Incoming

Description  
Network Description  
Payment Type ACH

Preferences

Authorization Rekey Required

Sanctions System

Sanction Check Required

Pricing

External Pricing Applicable

Authorization Limit

Authorization Limit Currency  
Authorization 1 Limit  
Authorization 2 Limit  
Network Release Limit

Authorization Rekey Fields

Rekey Field Name	Description

Maker  
Checker

Date Time:  
Date Time:

Mod No

Record Status  
Authorization Status

Exit

### Host and Source Code

Specify the source code as 'INTBANKING'. The host code gets defaulted based on source code.

The gateway external system setup to be done for a source code "INTBANKING".

### Network Code

Specify the network code as 'SWIFT'. This is to enable OBPM to trigger SWIFT message for the loan disbursement amount.

### Transaction Type

Specify the Transaction Type as 'Outgoing', to send the SWIFT message out.

### Network Rule Maintenance

You can invoke this screen by typing 'PMDNWRLE' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Network Rule Detailed

New Copy Close Unlock Print Enter Query

Host Code \* LIEGE Channel Type \* SWIFT

Rule Name	Rule Expression	Network Code
<input checked="" type="checkbox"/> ACH	ValueOf ('SERVICE_LEVEL') EQUAL 'LCL'	ACH
<input type="checkbox"/> BOOK	ValueOf ('SERVICE_LEVEL') EQUAL 'BOOK'	BOOK
<input type="checkbox"/> RTGS	ValueOf ('SERVICE_LEVEL') EQUAL 'RTGS'	RTGS
<input type="checkbox"/> SWIFT	ValueOf ('SERVICE_LEVEL') EQUAL 'SWIFT'	SWIFT
<input type="checkbox"/> STEP2	ValueOf ('SERVICE_LEVEL') EQUAL 'SEPA'	STEP2

Expression Details

ion	Scope	LOP Operand	Operator	ROP Type	ROP Data Type	ROP Operand
		SERVICE_LEVEL	Equal To	Constant	String	LCL

Maker DEEPIKA19 Date Time: 2014-01-01 00:50:09 Mod No 3 Record Status Open  
 Checker DEEPIKA19 Date Time: 2014-01-01 00:50:09 Authorization Authorized Status

Exit

**Note**

Ensure you maintain an active record with all required fields in 'Network Rule Detailed' screen to route the OBCL request to the respective network.

For more information about Network Rule maintenance, refer to *Payments Core User Guide*.

**ECA System Maintenance**

Ensure you create an External Credit Approval Check system (DDA system) in the STDECAMT screen. Provide the required source system where the ECA check happens as indicated in the below screen.

External Credit Approval System

New Enter Query

Source System FCUBS  
 Description FLEXCUBE

Maker Date Time: Mod No Record Status  
 Checker Date Time: Authorization Status

Exit

You can invoke this screen by typing 'PMDECAMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Map the above mentioned ECA system in the 'External Credit Approval System Detailed' screen.

External Credit Approval System Detailed

New Enter Query

External Credit Approval System \*

Description

Communication Type JMS Queue

Communication Method

Communication Method

Timeout in seconds

Other Preferences

ECA System Class

Inter System Bridge GL

JMS Preferences | WebService Preferences | ReST Preferences

Preferences

Inqueue JNDI Name

Outqueue JNDI Name

Q Profile

Faster Payment Preferences

Inqueue JNDI Name

Outqueue JNDI Name

Status Mapping

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

Exit

### **Inqueue JNDI Name**

Specify the in queue JNDI Name as 'MDB\_QUEUE\_RESPONSE'.

### **Outqueue JNDI Name**

Specify the out queue JNDI Name as 'MDB\_QUEUE'.

### **Q Profile**

Q Profile need to be maintained as per the MDB Queue created on the App Server. Q Profile need to be with an IP Address where the JMS Queue has been created.

The OBPM system posts the ECA request to DDA system through these MDB queues.

For more information about ECA System maintenance, refer to *Oracle Banking Payments Core User Guide*.

### **Queue Profile Maintenance**

You can invoke this screen by typing 'PMDQPROF' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

---

**Note**

Ensure that you maintain Queue Profile in 'Queue Profile Maintenance' screen.

---

**Profile ID**

Specify the Queue Connection profile ID.

**Profile Description**

Specify the profile description

**User ID**

Specify the user ID.

**Password**

Specify the password.

---

**Note**

User ID and password are used for queue authentication. This ensures external system is allowed only to read or view the messages posted in messaging queue.

---

**Context Provider URL**

Queue profile requires the context provider URL of the Application Server where the queue created. All other parameters are same as mentioned above.

---

**Note**

OBPM build the ECA request with details and post to MDB\_QUEUE. DDA system through GWMDB pulls the gateway request and call internally the ECA block process to create or undo the ECA block. Once the process is completed, the DDA system post the response through gateway infra to MDB\_QUEUE\_RESPONSE.

---

MDB\_QUEUE\_RESPONSE is configured with a redelivery Queue as jms/ACC\_ENTRY\_RES\_BKP\_IN. This Queue is internally pull the response through OBPM MDB to complete ECA processing in OBPM.

## **Accounting System Maintenance**

You can invoke this screen by typing 'PMDACCMT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

This is to enable OBPM to post the accounting entries ( Dr ISBGL & Cr Nostro Ac) to the DDA system, on sending the SWIFT message

The screenshot shows a web-based application window titled "External Accounting System Detailed". At the top left, there are buttons for "New" and "Enter Query". Below this, there are two main input fields: "External Accounting System \*" and "Description \*". Underneath these is a "Preferences" section with three input fields: "Outqueue JNDI Name", "Inqueue JNDI Name", and "Queue Profile". At the bottom of the window, there are several fields for user and system information: "Maker", "Checker", "Date Time:", "Mod No", "Record Status", and "Authorization Status". An "Exit" button is located in the bottom right corner.

---

### **Note**

Ensure that you need to maintain the required accounting system in 'External Accounting System Detailed' screen. In addition, maintain Account System Mapping for the Accounting System and Networks (PMDACMAP)

---

### **Inqueue JNDI Name**

Specify the inqueue JNDI Name as 'MDB\_QUEUE\_RESPONSE'.

### **Outqueue JNDI Name**

Specify the outqueue JNDI Name as 'MDB\_QUEUE'.

### **Q Profile**

Q Profile need to be maintained as per the MDB Queue created on the App Server. Q Profile needs to be with an IP Address where the JMS Queue has been created.

The OBPM system posts the Accounting handoff request through these MDB queues.

---

### **Note**

OBPM build the Accounting Handoff request with details and post to MDB\_QUEUE. Accounting system through GWMDB pulls the gateway request and call internally the External Accounting request. Once the process is completed, the Accounting system posts the response through gateway infra to MDB\_QUEUE\_RESPONSE.

---

MDB\_QUEUE\_RESPONSE is configured with a redelivery Queue as jms/ACC\_ENTRY\_RES\_BKP\_IN. This Queue internally pull the response through OBPM MDB to complete Accounting Handoff processing in OBPM.

### **Currency Correspondent Maintenance**

You can invoke this screen by typing 'PMDCYCOR' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Maintain the AWI or AWI's Currency Correspondent on this screen.

#### **Bank Code**

Specify the AWI BIC or the BIC of the correspondent of the AWI.

#### **Currency**

Specify the loan account currency.

#### **Account Type**

Specify the account type as Our – the Nostro of the Correspondent which is maintained in our books.

#### **Account Number**

The Nostro Account number. This should exist in STDCRACC as a Nostro account.

#### **Primary Account.**

This is optional. OBCL could send the Credit Nostro to either Primary or Secondary account.

### **Reconciliation External Accounts Maintenance**

You can invoke this screen by typing 'PXDXTACC' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Maintain the Vostro account number, (equivalent of the Nostro) that is maintained in the Correspondent's books. This will be sent in the 53B tag in the MT103 & MT202 Cover messages.

**Reconciliation Class**

Maintain it as NOST.

**External Entity**

Specify the Correspondent's BIC.

**External Account**

Specify the Vostro Account Number.

**Account GL**

Specify the Nostro Account Number. This should exist in STDCRACC as a Nostro Account.

## 2.4 Common Core Maintenance

The following common core maintenances need to be performed for integration.

- Customer Maintenance
  - Create the customers in STDCIFCR.
- Account Maintenance
  - Create the Accounts (CASA / NOSTRO) in STDCRACC.
  - NOSTRO account need to be created for the bank in which the borrower has the CASA account.
- General Ledger Maintenance
  - Create the General Ledger in STDCRGLM.
- Transaction code Maintenance
  - Create the Transaction code in STDCRTRN.

- OBPM to use OFCUB Dates
  - Maintain IS\_CUSTOM\_DATE parameter as 'Y' in cstb\_param table.
  - Maintain OBCL\_EXT\_PM\_GEN parameter as 'Y' in CSTB\_PARAM to handover the request to OBPM
  - By this, OBPM will use the 'Today' from sttm\_dates as the transaction booking date.
- Other Payments Maintenances
  - RMA screen (PMDRMAUP) is mandatory to generate SWIFT messages and Currency Correspondent screen (PMDCYCOR) is mandatory to generate cover.
  - Refer Oracle Banking Payments Core User Manual, for the other Day 0 maintenances.

For detailed information on above mentioned screens, refer to *Oracle Banking Payments Core User Manual*.

---

### 3. Function ID Glossary

#### G

GWDETSYS .....2-1

#### L

LBDINSTR .....2-6

#### O

OLDCUSMT .....2-6

OLDINPRM .....2-5

OLDISBGL .....2-6

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PMDCYCOR .....2-15, 2-17

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PMDNWRLE .....2-10

PMDQPROF .....2-12

PMDRMAUP) .....2-17

PMDSORCE .....2-7

PMDSORNW .....2-9

PXDXTACC .....2-15

#### S

STDCRBRN .....2-2

STDECAMT .....2-11