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APACK 14.4.0.0.0

Islamic Money Market Module

Part Number: F29596-01



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Introduction

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Introduction

Islamic Banks obtain short term funds within them to meet their statutory obligations. This product is meant for short duration that is, overnight borrowings to one year.

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MC Products

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List of OTC Products

- MCB3 - Islamic Money Market Business Scenario
- MCB5 - Islamic Money Market
- MCP3 - Islamic Money Market
- MCP5 - Islamic Money Market

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Functional / Operations features



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Functional / Operations features

- Currency
- Book date – past/current/future
- User Maturity date
- Notice Days
- Fund Identification
- Liquidation
- Maturity Type
- Rollover
- Rounding rule

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Functional / Operations features

- Profit period basis
- Special Rollover
- ICCF Rollover
- Schedule basis
- Mode
- Roll by
- Holiday Treatment for schedule
- Track Receivable
- Liquidate back valued schedules
- Brokerage details

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MC Events

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Events

Events Covered	Terminology
ACCR	Contract Accrual
BOOK	Booking of contract
CAMD	Contract Amendment
CONF	Confirmation of contract
GRNT	
INIT	Contract Initiation
LIQD	Contract Liquidation
OFFR	
REAS	Reassign User
REVC	Contract Reversal
REVP	Reversal of Payment
ROLL	Rollover of Contract
VAMB	Value Dated Amendment Booking
VAMI	Value Dated Amendment Initiation

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MC Advices

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Standard Advice

Advice	Description
MM_DEAL_SLIP	Deal Slip
PAYMENT_MESSAGE	Payment message
MM_CONT_ADV	Contract advice
MMAMDADV	Amendment advice
MM_ROLL_ADV	Rollover advice

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MC Swift Messages

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Swift Messages

SWIFT Messages	Contract Field
MT 320	Fixed Contract Confirmation
MT 350	Deposit Interest Payment Advice
MT 202	Payment Message
MT 330	Call/Notice Contract Confirmation

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MC Maintenance

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Other Maintenance

Following are the Maintenance Required in OBTR to use a product for MC:

- Branch Parameter
- General Ledger Parameter
- Interest & Charges Parameter
- Journal Entry Parameter
- Messaging Parameter
- Local Holidays
- Batch file for running EOD



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