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FINANCIAL SERVICES

An Oracle Technical White Paper
September 2013

LRM 2.0.1.1.0 Maintenance Level Release Installation Guide

Introduction

Oracle Financial Services (OFS) Liquidity Risk Management (LRM) provides a single consistent view of portfolio liquid risk across the entire organization. This Maintenance Level (ML) Release consists of fixes, enhancements, and updates, which has to be applied on OFS LRM 2.0.1.0.0.

Description

Bug 17332291 - OFS LIQUIDITY RISK MANAGEMENT 2.0.1.1.0 MAINTENANCE LEVEL RELEASE

Technical and Functional Issues Fixed

Bug Number	Description
17262698	CASH INFLOW/OUTFLOW POPLUALTION LOGIC NEEDS TO BE CHANGED.
17196878	COUNTERBALANCING POSITION DEFINITION THROWS JS ERROR
17183392	FN_DT_UPD_LIMIT_VALUE IS IN UNCOMPILED STATUS IN INTEGRATED ENVIRONMENT.
17183351	ASSUMPTIONS DEFINED ON ALIAS TABLE HIERARCHY DOES NOT POPULATE PROPER PK COLUMN.
17170132	"OPTION TYPE" HIERARCHY NODE MAPPINGS ARE MISSING IN LCR OPTION RULES
17155749	HARD CODING OF N_RESULT_BUCKET_SKEY IN FN_DT_BAU_PROCESS_REV_TIME_BKT
17079223	ENCUMBRANCE STATUS AS NULL IS NOT HANDLED
13964236	USER MANUAL TO BE UPDATED

Prerequisites

Before applying this ML Release patch, ensure that the following requirements are met:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v7.3.2.1.2 is already installed and configured.
- OFS Liquidity Risk Management Release v2.0.1.0.0 is already installed and configured.

Procedure to Apply Patch

To apply this ML Release patch, refer to the following steps:

1. Copy the file '17332291_generic.zip' in binary mode to a temporary folder on the server where OFSAAI is installed. Extract the contents of the zip file by executing the command **unzip -a 17332291_generic.zip.**

Note:

For a multi-tier installation of OFSAAI, the patch should be copied and executed on each tier in the following order: the Application, Database, and Web tiers. If Application and Web are in the same tier then, execute the service pack in Database tier initially.

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2. Update the 'params.conf' file with appropriate values for INFODOM, SEGMENT_CODE, FTPSHARE_PATH, OFSAAI_USER_ID, CONF_USER, CONF_PWD, CONF_SID, APPL_USER, APPL_PWD, and APPL_SID.

3. Navigate to $FIC_HOME folder and execute the command **chmod -R 775 *** prior to applying the ML Release. This is to ensure that ficweb folder, under the $FIC_HOME folder has write permission assigned. For multi-tier installation, repeat this step on all tiers. In addition, execute the command **chmod -R 775** on FTP/SFTP shared folder.

4. Stop all OFSAAI services. Navigate to the path 17332291_generic folder and ensure that "install.sh" file has 'execute' permission set. Else, execute the command: chmod 755 install.sh.

5. Execute **install.sh** file. Verify if the ML Release is applied successfully by checking the log file generated in the $FIC_HOME folder with the name, LRM_INFODOM_timestamp.log. In addition, verify **Atomic.log** and **Config.log** for any atomic and config specific failed scripts respectively in the 17332291_generic/log folder. Ignore ORA-00001, ORA-00955 and ORA-00904 errors in log file. In case of any other errors, contact Oracle Support.

6. Generate the EAR/ WAR file and redeploy the application.

   Note:

   - This step should be done after ML Release has been applied on all the OFSAAI layers.
   - For creating and deploying EAR/WAR file, see OFSAAI Infrastructure Installation manual

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7. Start all OFSAAI Services.

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