

Oracle Business Intelligence Suite Enterprise Edition
Oracle FLEXCUBE Universal Banking
Release 12.0
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Table of Contents

1. AD-HOC REPORTING USING ORACLE BI SUITE	1-1
1.1 INTRODUCTION	1-1
1.2 WHAT IS AN ANSWER?	1-2
1.3 HOW TO CREATE ANSWERS?	1-2
1.4 WHAT IS A DASHBOARD?	1-2
1.5 HOW TO CREATE DASHBOARDS?	1-2
1.6 GENERATING REPORTS FOR FCUBS MODULES.....	1-3

1. Ad-hoc Reporting using Oracle BI Suite

1.1 Introduction

This document details the usage of Oracle Business Intelligence Suite Enterprise Edition (OBIEE) for adhoc reporting of FLEXCUBE Universal Banking Solution (FCUBS).

The OBIEE implementation for adhoc reports of FCUBS provides metadata repositories for the following subject areas:

FCUBS Module Code	Subject Area
GL	GL
MI	MIS
AC	Accounting
CL	Loans
FT	Funds Transfer
PC	Payments & Collections
BC	Bills
LC	Letters of Credit
LD	Loans & Deposits
MM	Money Market
SE	Securities
FX	Foreign Exchange
SI	Standing Instructions
CF	ICCF
CO,CS	Core & Core Services
RE	Reconciliation
GW	Integrated Gateway
SW	Switch
SS	Sub System
LS	Loan Syndication

FCUBS Module Code	Subject Area
CD	Corporate Deposit
TD	Term Deposit
CASA	Current Acc & Saving Acc
BR	Branch
IC	Interest & Charges
ILM	Liquidity Management
SF	Structured Deposit
LE	Leasing

1.2 What is an Answer?

Answer serves as an adhoc tool to define a query in order to retrieve information for answering business questions. It is also the tool used to build reports and dashboards.

1.3 How to create Answers?

You can create answers by logging into the OBIEE system and then specifying the criteria for generating reports under the desired subject areas (corresponding to the modules in FCUBS).

1.4 What is a Dashboard?

Dashboards in OBIEE provide personalized views of information. An OBIEE dashboard can include one or more pages, which appear as tabs across the top of the dashboard.

1.5 How to create Dashboards?

You can create dashboards for the answers that you have created in OBIEE.

Refer the tutorial titled 'Creating Interactive Dashboards and Using Oracle Business Intelligence Answers' in 'BI Answers Dashboard.pdf' for details about creation and usage of answers and dashboards.

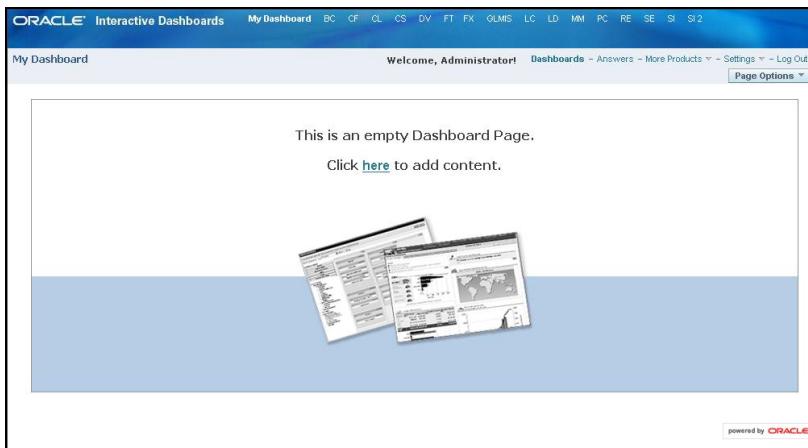
1.6 Generating Reports for FCUBS Modules

The following stages describe the process of generating a report:

Step 1. Logging into OBIEE



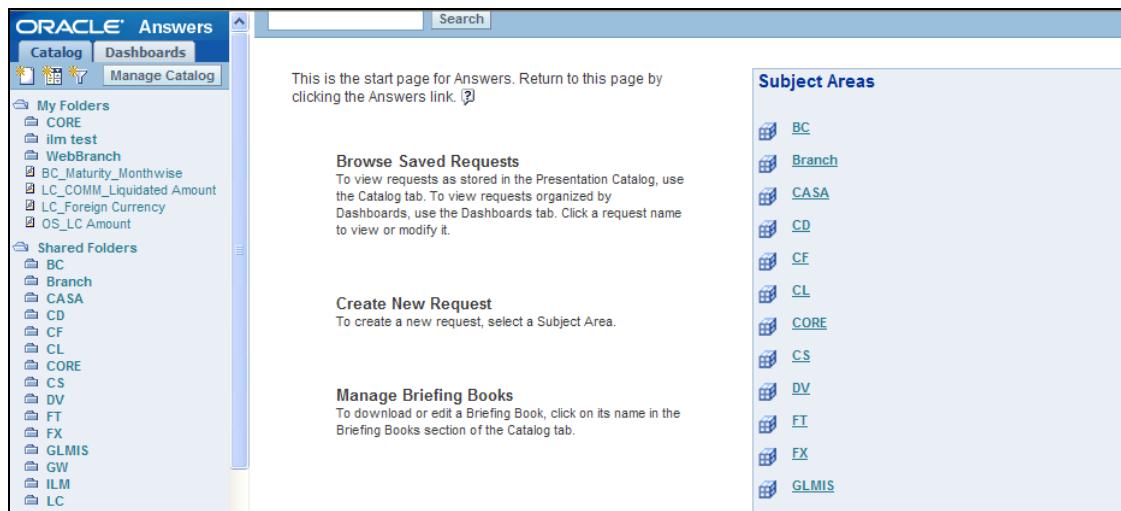
The following screen will be displayed.



At the top of the screen adjoining 'My Dashboard', a list of subject areas (FCUBS modules) is displayed. You can create an answer and dashboard view for any/all of these subject areas by clicking on 'Answers'.

Step 2. Creating an Answer

Click on 'Answers'. The following screen will be displayed.



This is the start page for Answers. Return to this page by clicking the Answers link. [?](#)

Browse Saved Requests
To view requests as stored in the Presentation Catalog, use the Catalog tab. To view requests organized by Dashboards, use the Dashboards tab. Click a request name to view or modify it.

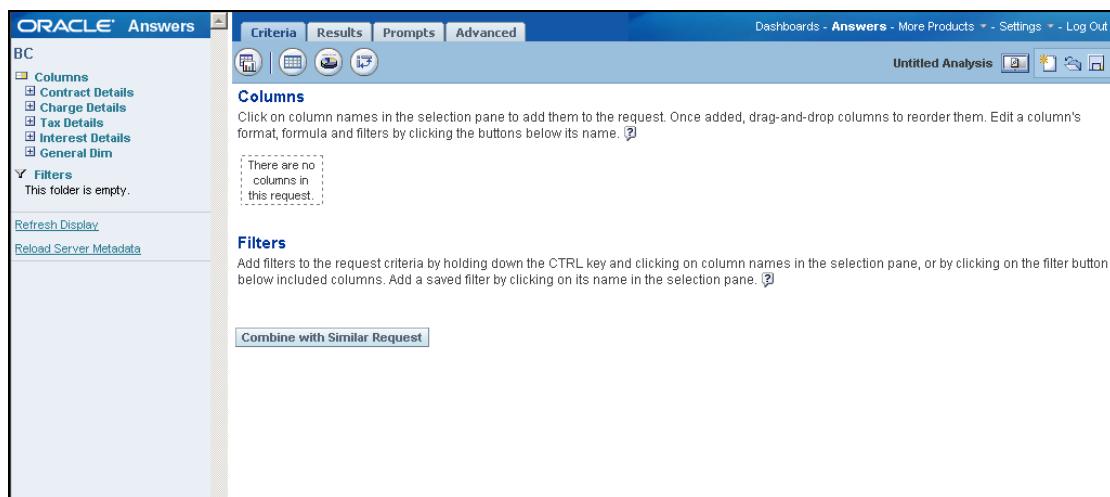
Create New Request
To create a new request, select a Subject Area.

Manage Briefing Books
To download or edit a Briefing Book, click on its name in the Briefing Books section of the Catalog tab.

Subject Areas

- [BC](#)
- [Branch](#)
- [CASA](#)
- [CD](#)
- [CF](#)
- [CL](#)
- [CORE](#)
- [CS](#)
- [DV](#)
- [FT](#)
- [FX](#)
- [GLMIS](#)

Click on the subject area under which you wish to create an answer – for instance BC. The following screen will be displayed.



Criteria **Results** **Prompts** **Advanced**

Dashboards - **Answers** - More Products [-](#) Settings [-](#) Log Out

Untitled Analysis [B](#) [S](#) [D](#)

BC

Columns
Click on column names in the selection pane to add them to the request. Once added, drag-and-drop columns to reorder them. Edit a column's format, formula and filters by clicking the buttons below its name. [?](#)

There are no columns in this request.

Filters
Add filters to the request criteria by holding down the CTRL key and clicking on column names in the selection pane, or by clicking on the filter button below included columns. Add a saved filter by clicking on its name in the selection pane. [?](#)

Combine with Similar Request

Click the plus sign in the left-hand pane to view all columns under the subject area. Click on the desired ones to add them to the selection pane. For instance, you can choose the following columns under **Contract Details > Contract General Parameters** as shown in the screenshot below the column listing:

- Contract Ref No
- Book Date
- Serial No
- Latest Event Seq No

- User Ref No

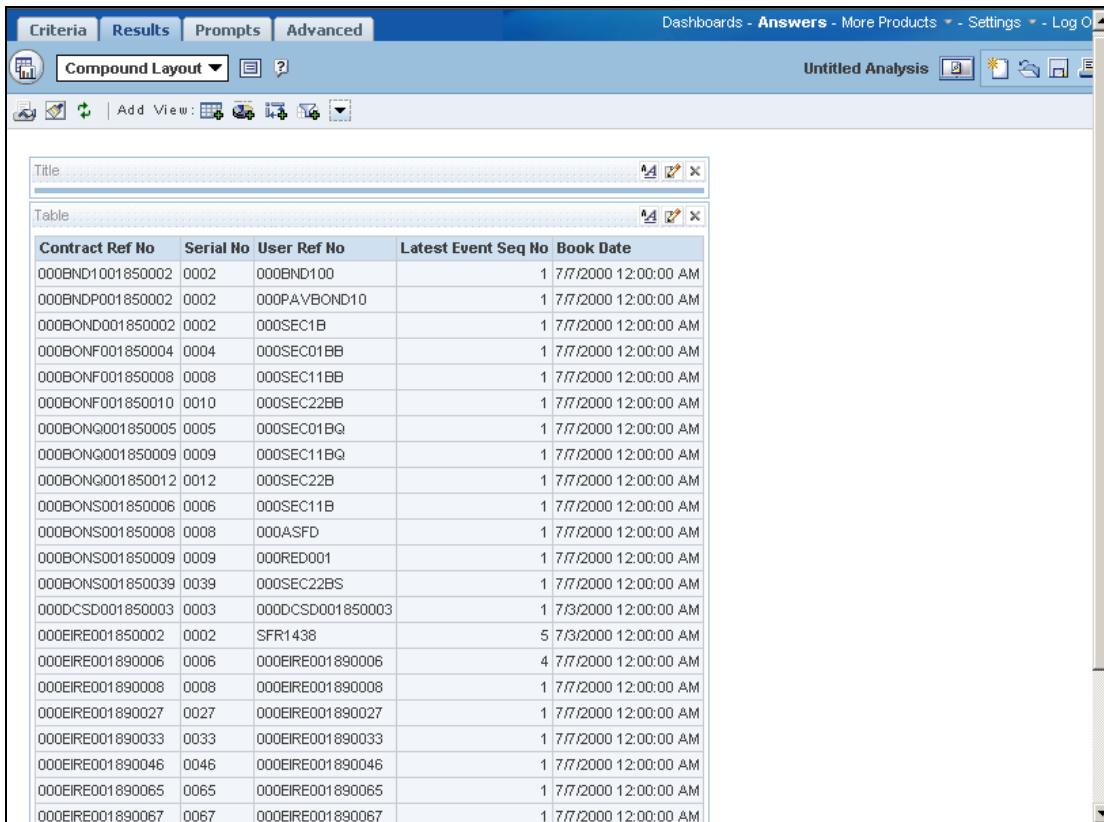
You can change the order of the columns by dragging and dropping them as desired.

2.1. Adding a Filter

If required you can add filters to the selected columns. The query will look like this.

Step 3. Viewing the Answer

Click on the 'Results' tab to view the records that satisfy the selection criteria – columns and filters. The screen will appear as under.



The screenshot shows a BI Answers dashboard interface. The top navigation bar includes 'Criteria', 'Results' (which is selected), 'Prompts', and 'Advanced'. The title bar shows 'Dashboards - Answers - More Products - Settings - Log Out' and the title 'Untitled Analysis'. Below the navigation is a toolbar with various icons. The main area contains a table with the following data:

Contract Ref No	Serial No	User Ref No	Latest Event Seq No	Book Date
000BND1001850002	0002	000BND100		1 7/7/2000 12:00:00 AM
000BNDP001850002	0002	000PAVBOND10		1 7/7/2000 12:00:00 AM
000BOND001850002	0002	000SEC1B		1 7/7/2000 12:00:00 AM
000BONF001850004	0004	000SEC01BB		1 7/7/2000 12:00:00 AM
000BONF001850008	0008	000SEC11BB		1 7/7/2000 12:00:00 AM
000BONF001850010	0010	000SEC22BB		1 7/7/2000 12:00:00 AM
000BONQ001850005	0005	000SEC01BQ		1 7/7/2000 12:00:00 AM
000BONQ001850009	0009	000SEC11BQ		1 7/7/2000 12:00:00 AM
000BONQ001850012	0012	000SEC22B		1 7/7/2000 12:00:00 AM
000BONS001850006	0006	000SEC11B		1 7/7/2000 12:00:00 AM
000BONS001850008	0008	000ASFD		1 7/7/2000 12:00:00 AM
000BONS001850009	0009	000RED001		1 7/7/2000 12:00:00 AM
000BONS001850039	0039	000SEC22BS		1 7/7/2000 12:00:00 AM
000DCSD001850003	0003	000DCSD001850003		1 7/3/2000 12:00:00 AM
000EIRE001850002	0002	SFR1438		5 7/3/2000 12:00:00 AM
000EIRE001890006	0006	000EIRE001890006		4 7/7/2000 12:00:00 AM
000EIRE001890008	0008	000EIRE001890008		1 7/7/2000 12:00:00 AM
000EIRE001890027	0027	000EIRE001890027		1 7/7/2000 12:00:00 AM
000EIRE001890033	0033	000EIRE001890033		1 7/7/2000 12:00:00 AM
000EIRE001890046	0046	000EIRE001890046		1 7/7/2000 12:00:00 AM
000EIRE001890065	0065	000EIRE001890065		1 7/7/2000 12:00:00 AM
000EIRE001890067	0067	000EIRE001890067		1 7/7/2000 12:00:00 AM

3.1. Formatting the Answer

You can alter the look and feel of the query result/answer by clicking on the 'Format View' icon wherever required.

Refer the section titled 'Creating Query and a Chart' in 'BI Answers Dashboard.pdf' for details about creation and formatting of answers.



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Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:
Phone: +1.650.506.7000
Fax: +1.650.506.7200
www.oracle.com/financial_services/

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