

Gateway Documentation - Holiday  
Oracle FLEXCUBE Universal Banking  
Release FCIS\_12.0.4.0.0  
[September] [2014]



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# 1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

**1. Inbound application integration** – used when any external system needs to add, modify or query information within FLEXCUBE UBS

**2. Outbound application integration**– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCIS Holiday of UT-Module

## 2.FCISHoliday

HolidayHoliday

### 2.1.QueryHoliday

Query Holiday

#### 2.1.1.UT-QueryHoliday-Req-IO-MSG.xsd

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Holidaytbl-IO*

*YEAR*

*CALENDAR\_TYPE*

*ENTITYID*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME



Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Holidaytbl-IO

Attribute	Description
Name	Holidaytbl-IO
Datatype	
Description	

[TOP](#)

## YEAR

Attribute	Description
Name	YEAR
Datatype	Number
Description	Indicates Year

[TOP](#)

## CALENDAR\_TYPE

Attribute	Description				
Name	CALENDAR_TYPE				
Datatype	String				
Description	Indicates Calendar Type				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String

Description	Indicates Entity Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## 2.1.2.UT-QueryHoliday-Res-Full-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Holidaytbl-IO*  
*YEAR*  
*CALENDAR\_TYPE*  
*ENTITYID*  
*Holidaytbl-Full*  
*YEAR*  
*CALENDAR\_TYPE*  
*ENTITYID*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

Attribute	Description

Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Holidaytbl-IO

<b>Attribute</b>	<b>Description</b>
Name	Holidaytbl-IO



Datatype	
Description	

[TOP](#)

## YEAR

Attribute	Description
Name	YEAR
Datatype	Number
Description	Indicates Year

[TOP](#)

## CALENDAR\_TYPE

Attribute	Description	
Name	CALENDAR_TYPE	
Datatype	String	
Description	Indicates Calendar Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Holidaytbl-Full

Attribute	Description
Name	Holidaytbl-Full
Datatype	
Description	

[TOP](#)

## YEAR

Attribute	Description
Name	YEAR
Datatype	Number
Description	Indicates Year

[TOP](#)

## CALENDAR\_TYPE

Attribute	Description
Name	CALENDAR_TYPE
Datatype	String
Description	Indicates Calendar Type

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ENTITYID

<b>Attribute</b>	<b>Description</b>	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Holiday  
[September] [2014]

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