

Oracle FLEXCUBE Information Server User Guide
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Oracle FLEXCUBE Information Server User Guide

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1. Preface

1.1 Introduction

This user guide deals with the Oracle FLEXCUBE Information Server. The Oracle FLEXCUBE Information Server facilitates reporting of analysable data that helps improved decision making. The maintenances required for the proper functioning of the system and the processing related to it are covered in this manual.

1.2 Audience

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

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Back office Managers/Officers	Authorization functions
Higher Level Management	Analyse business performances

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 Abbreviations

Abbreviation	Description
System	Unless specified, it shall always refer to Oracle FLEXCUBE
NPA	Non Performing Assets
EOFI	End of Financial Input
RPD	Repository Definition File
CA	Current Accounts
SB	Savings Bank Account
TD	Term Deposits
OD/CC	Over Draft/Cash Credit
SME	Small and Medium Enterprises
TD(P)	Term Deposit (Principal)
TD(I)	Term Deposit (Interest)
TD(P+I)	Term Deposit (Principal + Interest)
MIS	Management Information System
ACY	Account Currency
LCY	Local Currency
MTD	Month to Date
RPD	Repository Definition File

1.5 Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Oracle FLEXCUBE Information Server</i> discusses about the features which are to be maintained in Oracle FLEXCUBE for enterprise reporting.
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.

1.6 Related Documents

You may refer the following manuals for more information:

1.7 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

Refer the Procedures User Manual for further details about the icons.

2. Oracle FLEXCUBE Information Server

Oracle FLEXCUBE Information system provides for flexible enterprise reporting that helps improved decision making. The Oracle FLEXCUBE Information Server collects the data stored in Oracle FLEXCUBE and generates reports.

You can use the Oracle FLEXCUBE Information Server for monitoring your business performance closely. With the reports generated using Oracle FLEXCUBE Information Server, you can have a vivid view of the problems in the business environment and identify the areas that require attention. You can also analyse the new business opportunities and trends that help you enhance your businesses.

The key features of Oracle FLEXCUBE Information Server reporting are as follows:

- Extraction of information in a consumable format at all operational levels and management hierarchies
- Cross functional data in summary form
- Provisions for totals, averages, changes, variances or ratios
- Information based on customer types and product types.
- Historical data for comparisons

This chapter contains the following sections:

- [Section 2.1, "Maintenances in Oracle FLEXCUBE"](#)
- [Section 2.2, "Report Generation"](#)
- [Section 2.3, "Bank Scorecard I"](#)
- [Section 2.4, "Bank Scorecard II"](#)
- [Section 2.5, "Enterprise Limits and Collateral Management"](#)
- [Section 2.6, "Dynamic Reports"](#)

2.1 Maintenances in Oracle FLEXCUBE

In order to use the Oracle FLEXCUBE Information Server, you need to maintain certain information in Oracle FLEXCUBE. These maintenances are discussed under the following headings.

- [Section 2.1.1, "Maintaining Batch Programs"](#)
- [Section 2.1.2, "Maintaining Details of Data Transformation Tool"](#)
- [Section 2.1.3, "Maintaining EIS-MIS Scheduler"](#)

2.1.1 Maintaining Batch Programs

You need to maintain the batch program 'EMXTRACT' using 'Mandatory Batch Program Maintenance' screen. This batch extracts the data from Oracle FLEXCUBE during end of financial input (EOFI) stage. You also need to maintain the extraction routine.

2.1.2 Maintaining Details of Data Transformation Tool

You need to map the source entities (staging tables) to the respective target entities (fact and dimension tables) using 'Data Transformation Tool' screen. To invoke this screen, type

'RPDDTT' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

The screenshot shows the 'Data Transformation Tool' interface. It includes a toolbar with 'New' and 'Enter Query' options. The main workspace contains input fields for 'Source Entity *', 'Program Name', 'Program Description *', 'Target Entity *', 'Surrogate Key Name', and 'Surrogate Key Type *'. The 'Surrogate Key Type' dropdown is set to 'ASCII'. A 'Mapping Details' button is positioned below the 'Program Description' field. The bottom status bar displays fields for 'Maker', 'Checker', 'Date Time:', 'Mod No', 'Record Status', and 'Authorization Status', with an 'Exit' button on the right.

Specify the following details:

Source Entity

Select the source entity that you need to map to the target entity. The option list displays the existing staging tables available for selection. Select the appropriate one.

Target Entity

Select the target entity that you need to map to the selected source entity. The option list displays the existing fact and dimension tables available for selection. Select the appropriate one.

Program Name

Based on the target entity, the system displays the program name.

Program Description

Enter a brief description of the above program.

Surrogate Key Name

Based on the target entity, the system displays the surrogate name.

Surrogate Key Type

The surrogate key type is ASCII.

Once you have specified the above details, click 'Mapping Details' button to map the source and target elements. The system displays the 'Dimension Mapping Details' screen.

Dimension Mapping Details

Source Entity: ESTB_STG_ACC_PERIOD
Program Name: LD#_DIM_ACC_PERIOD

Target Entity: DIM_ACC_PERIOD
Enrich

Source-Target Element Mapping

Source Element *	Target Element *	Key Column Type *
<input checked="" type="checkbox"/>		

Ok Cancel

Click 'Enrich' button to populate the source elements. The system will populate the source elements in the screen.

You may also manually enter the source elements, In that case you need not click 'Enrich' button. You can directly specify the following details:

Source Element

Select the source element that you need to map to the target element.

Target Element

Select the target element to be mapped to the selected source element.

Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

You can add more rows to the list using add button. To delete a row, check the adjoining check-box and click delete button.

Note

The required dimension mapping details are available within Oracle FLEXCUBE. However, if you need to modify the mapping, you can do it using these screens.

2.1.2.1 Mapping Facts

You can map the source and target elements and define the key column type and transform rules using 'Fact Mapping Details' screen.

Fact Mapping Details

Source Entity: ESTB_STG_LOANS Target Entity: FCT_LOAN
Program Name: LD#_FCT_LOAN Enrich

Source-Target Element Mapping

Source Element *	Target Element *	Key Column Type *	Transform Rule
<input checked="" type="checkbox"/> MIS_DATE	<input checked="" type="checkbox"/> MIS_DATE	Natural Key	TRUNC(ESTB_STG_I
<input type="checkbox"/> BRANCH_KEY	<input checked="" type="checkbox"/> BRANCH_KEY	Dimension Key	ESTB_STG_LOANS.B
<input type="checkbox"/> ACCOUNT_NUMBER	<input checked="" type="checkbox"/> ACCOUNT_NUMBER	Natural Key	ESTB_STG_LOANS.A
<input type="checkbox"/> CURRENCY_KEY	<input checked="" type="checkbox"/> CURRENCY_KEY	Dimension Key	ESTB_STG_LOANS.C
<input type="checkbox"/> PRODUCT_KEY	<input checked="" type="checkbox"/> PRODUCT_KEY	Dimension Key	ESTB_STG_LOANS.P
<input type="checkbox"/> CUSTOMER_KEY	<input checked="" type="checkbox"/> CUSTOMER_KEY	Dimension Key	ESTB_STG_LOANS.C
<input type="checkbox"/> VALUE_DATE	<input checked="" type="checkbox"/> VALUE_DATE	Measure	ESTB_STG_LOANS.V

Ok Cancel

Click 'Enrich' button to populate the source elements.

Specify the following details:

Select the source element that you need to map to the target element.

Target Element

Select the target element to be mapped to the selected source element.

Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

Transform Rule

Define the transform rule.

2.1.3 Maintaining EIS-MIS Scheduler

You can maintain the Oracle FLEXCUBE Information Server jobs and their dependencies using 'EIS-MIS Scheduler Maintenance' screen. To invoke this screen, type 'RPDSCH' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

The screenshot shows the 'EIS-MIS Scheduler Maintenance' application window. The window title is 'EIS-MIS Scheduler Maintenance'. It features a 'Save' button at the top left. The main area contains several input fields: 'Job Type' (a dropdown menu set to 'Data Transformation'), 'Program ID' (a text field with a dropdown arrow), 'Program Name' (a text field), 'Program Type' (a text field set to 'PLSQL_BLOCK'), 'Program Action' (a text field with a dropdown arrow), and an 'Enable Flag' checkbox which is checked. Below these fields is a table with two columns: 'Dependency Program ID' and 'Dependency Program Name'. The table has one row with a checked checkbox in the first column and empty text boxes in the second column. At the bottom of the window, there are labels for 'Maker', 'Checker', 'Mod No', 'Date Time', 'Record Status', and 'Authorization Status', along with a 'Cancel' button on the right.

Specify the following details:

Job Type

Specify the job type 'Data Transformation'.

Program Type

Specify the program type. By default, the system displays 'PLSQL_BLOCK'. However, you can modify this.

Program ID

Select the program ID from the option list.

Program Name

Based on the program ID, the system displays the name of the program.

Program Action

Specify the program action.

Enable Flag

Check this box to enable the program action.

Dependency Program ID

Specify the dependency program ID. You can select the appropriate dependency program ID from the option list.

Dependency Program Name

Based on the dependency program ID, the system displays the name of the dependency program.

Note

The required EIS-MIS scheduler maintenances are available in Oracle FLEXCUBE. However, if you need to modify the maintenances, you can do it using this screen.

Once you have specified the above details, save the maintenance.

2.2 Report Generation

You can generate the various preset reports from Oracle FLEXCUBE Information Server. Login to Oracle Business Intelligence Enterprise Edition. Go to Dashboards. The reports are organized under two dashboards, viz. Bank Scorecard I and Bank Scorecard II.

Oracle Business Intelligence system displays the reports for the selected year quarter. It also shows the data pertaining the previous four year quarters. You can drill down to the account level by clicking the data.

You can view the following reports under the dashboards Bank Scorecard I and Bank Scorecard II:

- Bank Scorecard I
 - Bank Scorecard
 - New Assets and Liabilities
 - Interest Earned and Interest Paid
 - Liabilities Book
 - Liabilities Status
 - New Account Balances and Deposits
 - Interest Paid
 - TD Maturing Status
- Bank Scorecard II
 - Corporate Lending Statistics
 - Retail Asset Book
 - Retail New Disbursements
 - Corporate New Disbursements
 - Interest Earned
 - NPA Status
 - NPA Statistics
 - Total Loan Status

The reports are displayed across various parameters as shown below.

Reports	Description
Assets	All CL accounts and OD/CC with negative balance
Liabilities	All CASA Accounts (CA, SB, TD, Nostro, Vostro) and OD/CC with positive balance
New Assets	All (open/closed), existing/new assets that have contributed for asset balance

New Liabilities	All (open/closed), existing/new liabilities that have contributed for liability balance
Interest Earned	All (open/closed), existing/new assets that have contributed for interest earned
Interest Paid	All (open/closed), existing/new liabilities that have contributed for Interest paid

Following reports are available under the dashboards:

- New Sanctioned Limit
- Unutilized Limit
- Expired Lines Status
- Expired Line Details
- Limit Sanctioned vs Utilized
- Limit Details
- Credit Rating
- Overdrawn Lines
- Overdue Amount Recovery
- Exposure Details
- Exposure Top 10 Liabilities

2.3 **Bank Scorecard I**

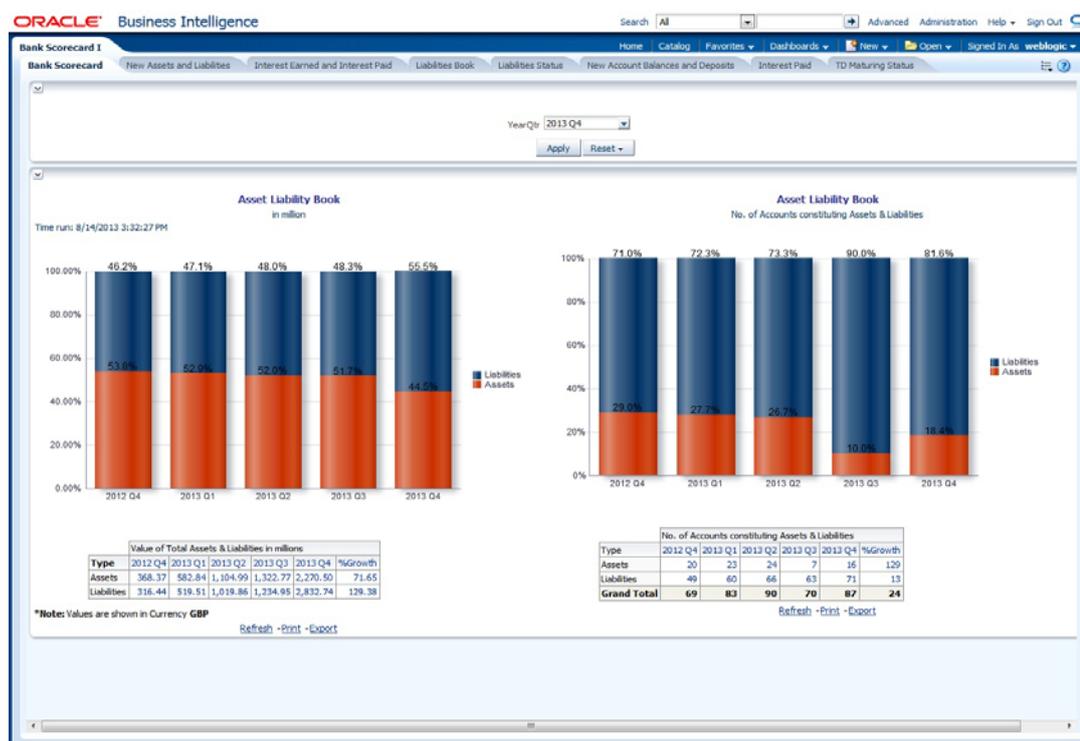
This section contains the following topics:

- [Section 2.3.1, "Bank Scorecard"](#)
- [Section 2.3.2, "New Assets and Liabilities"](#)
- [Section 2.3.3, "Interest Earned and Interest Paid"](#)
- [Section 2.3.4, "Liabilities Book"](#)
- [Section 2.3.5, "Liabilities Status"](#)
- [Section 2.3.6, "New Account Balances and Deposits"](#)
- [Section 2.3.7, "Interest Paid"](#)
- [Section 2.3.8, "TD Maturing Status"](#)

2.3.1 **Bank Scorecard**

The bank scorecard shows the details of assets and liability books of your bank. Select the year quarter for which you need to generate the report and click 'Apply' button.

The Oracle FLEXCUBE Information Server generates the report with the details of the value and total number of assets and liabilities books, as of the last day of the quarter. The generated report is as follows:



You can view the following details:

- Asset Liability Book Balance: This is a generic report and considers all modules in Oracle FLEXCUBE.
 - Sum of GL balances in asset category and the growth percentage compared to the previous period
 - Sum of GL balances in liability category and the growth percentage compared to the previous period
- Asset Liability Book: Number of accounts constituting assets and liabilities
 - All open and active assets and the growth percentage compared to the previous period
 - All open and active liabilities and the growth percentage compared to the previous period

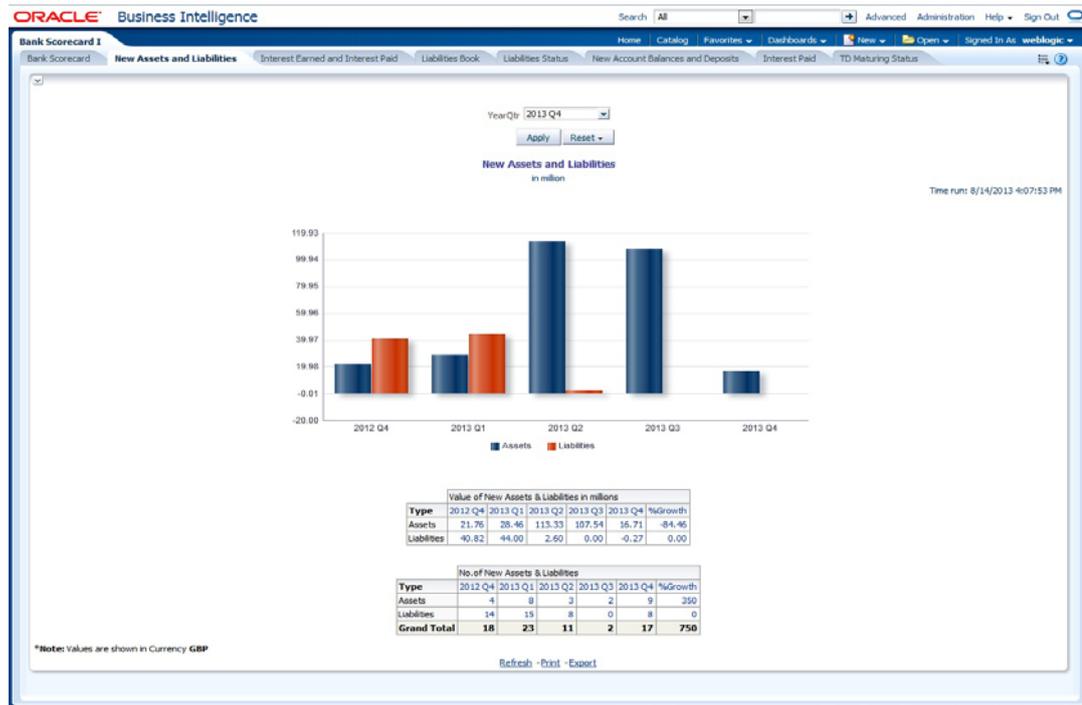
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.2 New Assets and Liabilities

The new assets and liabilities report shows the value and total number of the new and active assets and liabilities of the bank for each quarter. Select the year quarter and click 'Apply' button.

The generated report is as follows:



You can view the following details:

- Value of New Assets and Liabilities in Millions
 - Values of new assets of the selected quarter and four previous quarters and growth percentage
 - Value of new liabilities of the selected quarter and four previous quarters and growth percentage
- Number of New Assets and Liabilities
 - Number of new assets of the selected quarter and four previous quarters and growth percentage
 - Number of liabilities of the selected quarter and four previous quarters and growth percentage

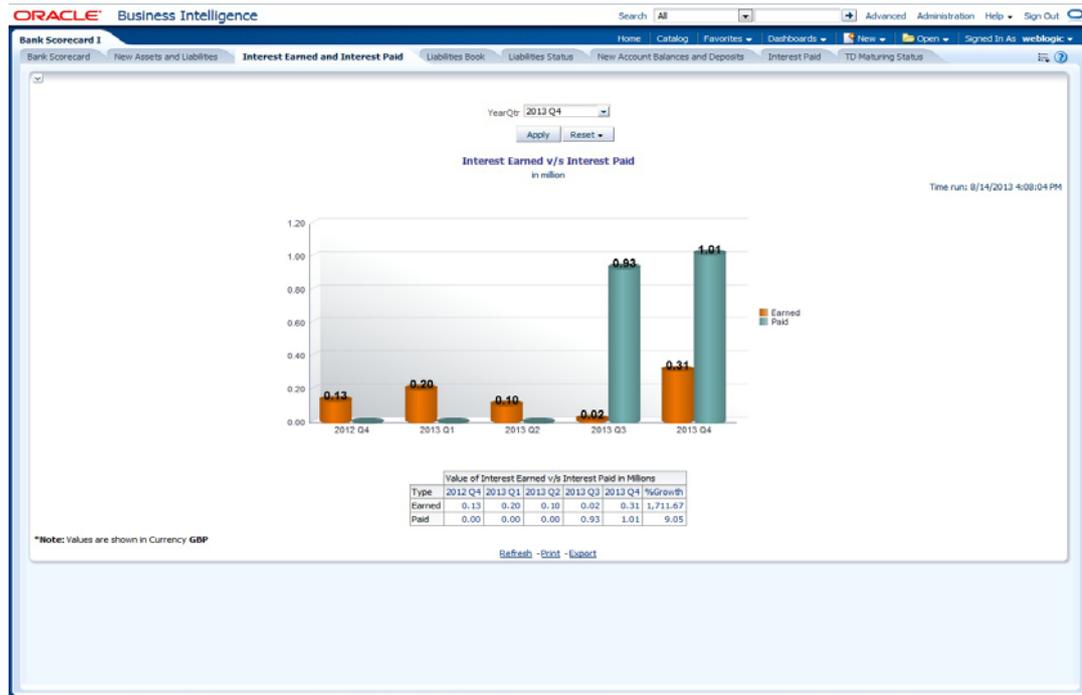
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.3 Interest Earned and Interest Paid

This report shows the interest earned and the interest paid for all loan accounts (active or liquidated) and accounts (open or closed) across quarters. Accruals are considered for this interest calculation. However, Nostro and Vostro accounts are not included. Select the year quarter and click 'Apply' button.

The generated report is as follows:



You can view the following details:

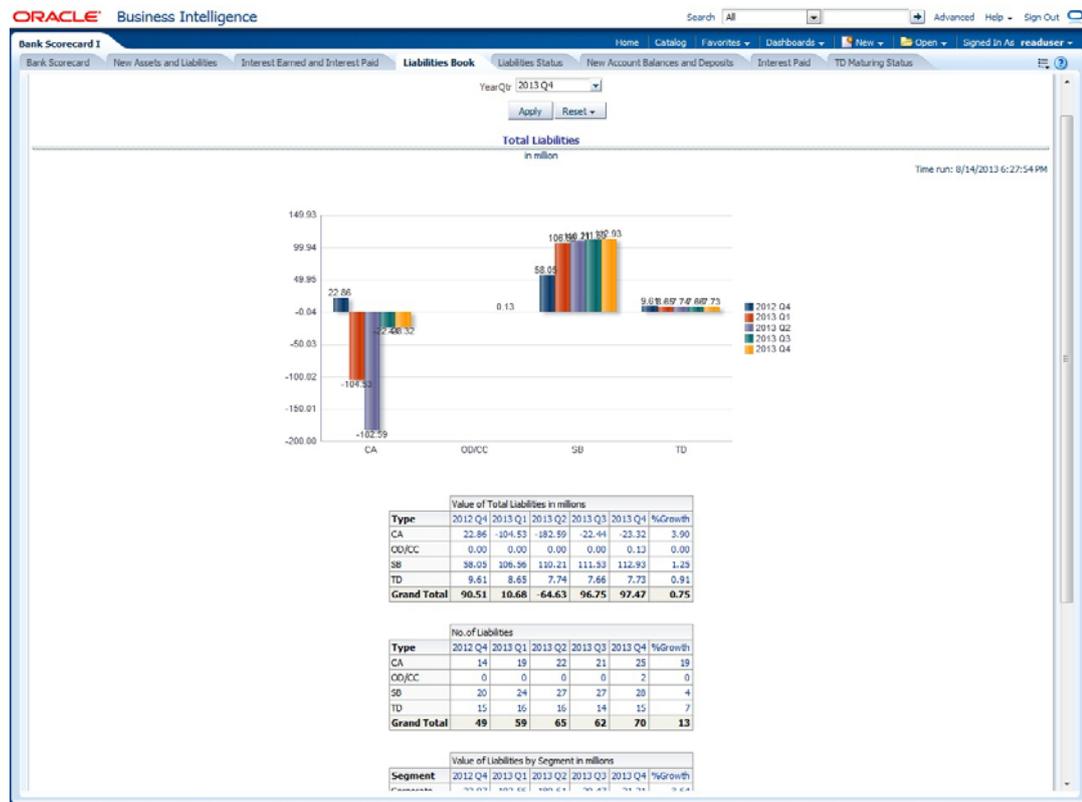
- Interest Earned and Interest Paid in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage
 - Interest paid for the selected quarter and four previous quarters and growth percentage

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.4 Liabilities Book

The liabilities book shows the liability account balance and count based on the account type. Only open and active accounts are considered for this report. Select the year quarter and click 'Apply' button to view the report. The generated report is as follows:



The report shows the following details:

- Value of total liabilities in millions for all account types
- Number of liabilities for all account types
- Value of total liabilities by segments in millions for all segments
- Number of liabilities for the account types for all segments

Note

In this report, all the all positive and negative balances of all current accounts are netted for the quarter. The graph is shown in the positive or negative axis depending on the net. In case of OD/CC, the accounts that have positive balance alone is included

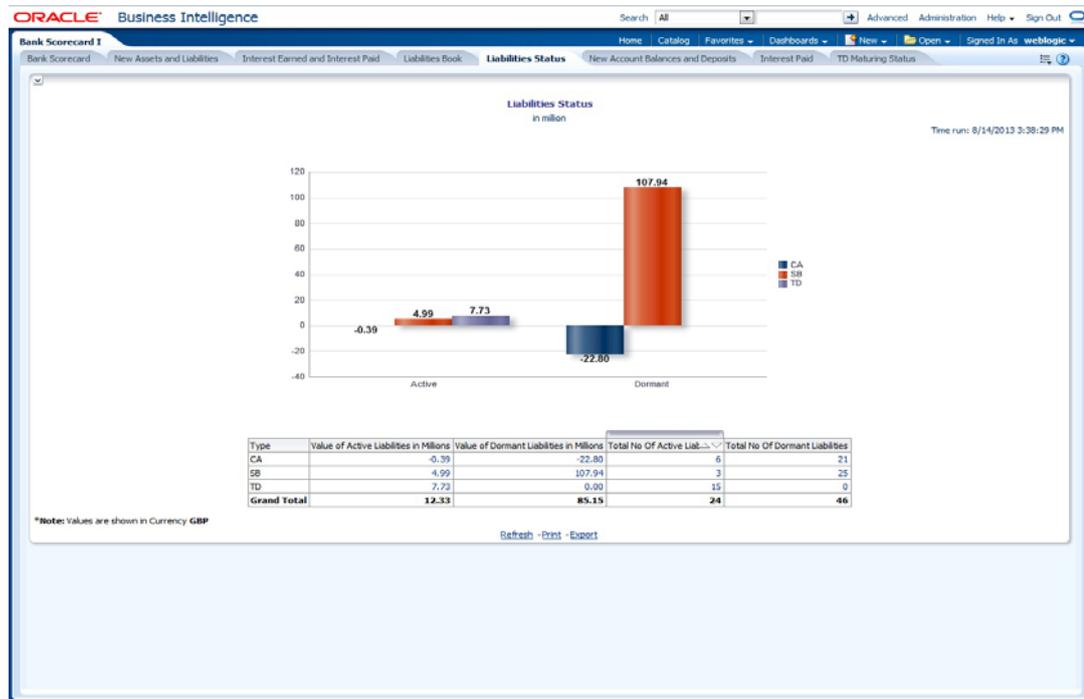
If the customer segment is not mapped, the report is displayed without classification under the customer segment 'Unclassified'.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.5 Liabilities Status

This report shows the value and count of active and dormant liabilities for the previous business day. The generated report is as follows:



The report shows the following details:

- Value of active liabilities in millions for the account types
- Value of dormant liabilities in millions for the account types
- Number of active liabilities for the account types
- Number of dormant liabilities for the account types

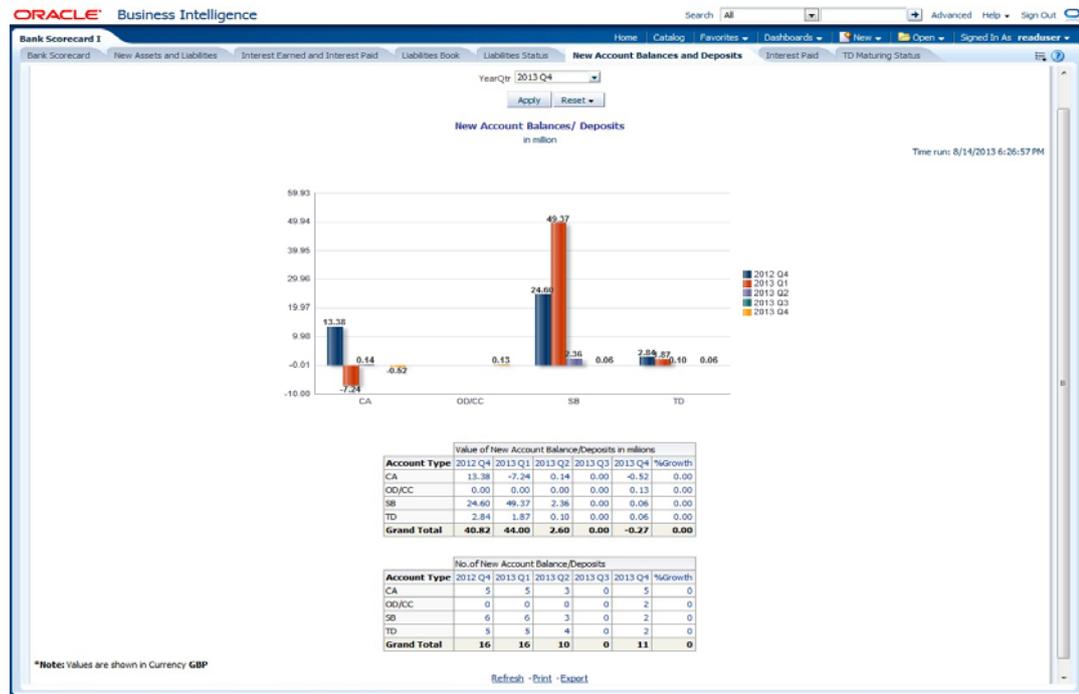
You can click the values in the report to see the details.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.6 New Account Balances and Deposits

This report shows the number of new accounts, including those which are open and closed in a given quarter and the balance in each account. The details in this report are as of the last day of the selected quarter. The generated report is as follows:



The report shows the following details:

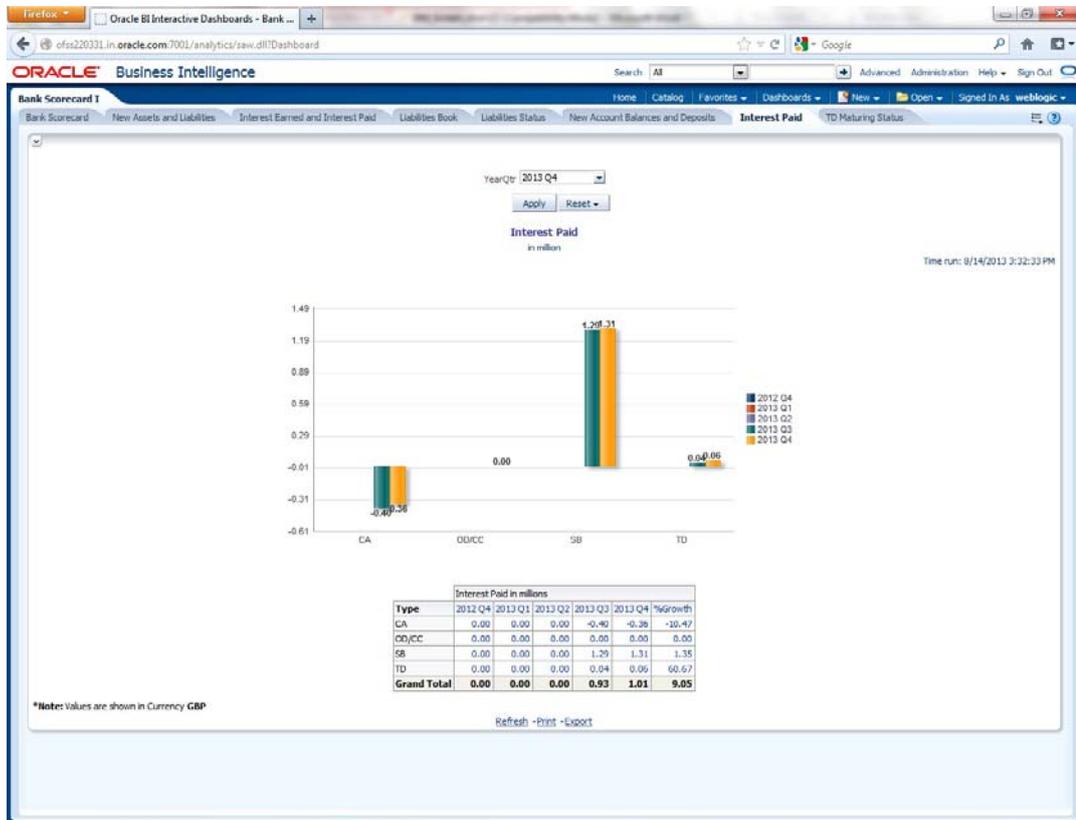
- Value of new account balance and deposits in millions for the account types and the growth percentage
- Number of new account balance and deposits in millions for the account types and the growth percentage

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.7 Interest Paid

This report shows the interest amount paid by the bank across account types for each quarter. Accruals are considered for these interest calculations. The generated report is as follows:



You can view the following details:

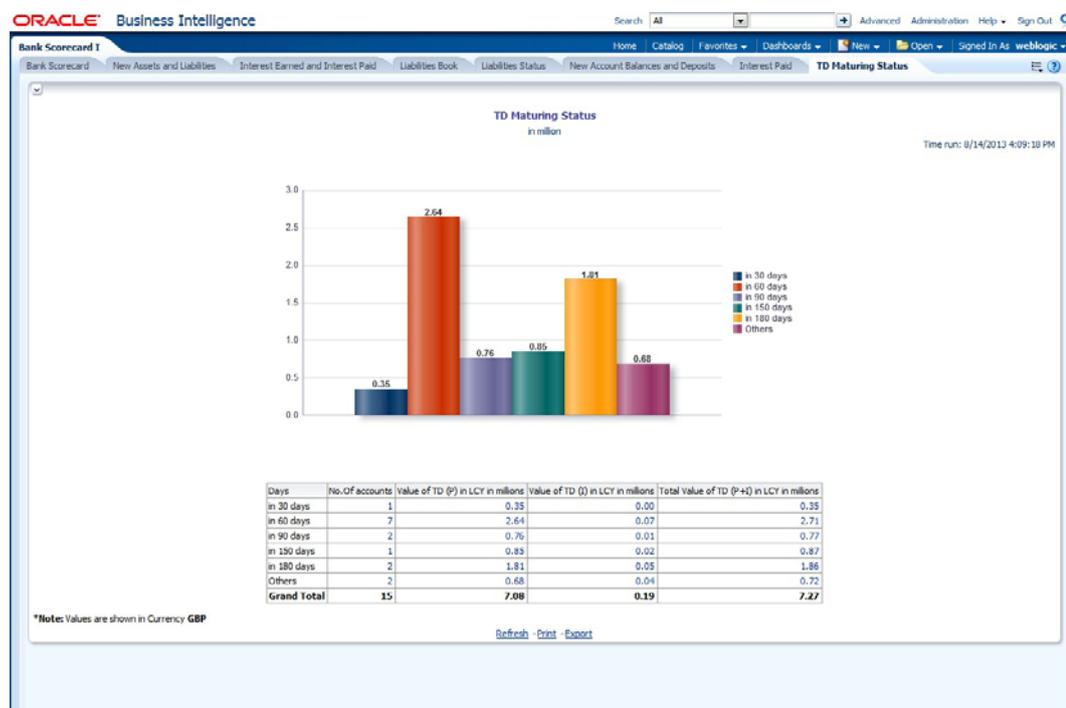
- Value of Interest Earned in Millions
 - Interest paid in millions for the selected quarter and four previous quarters and growth percentage for account types
 - Interest paid for the selected quarter and four previous quarters and growth percentage for account types
 - Interest paid for the selected quarter and four previous quarters and growth percentage for account types

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.3.8 TD Maturing Status

This report shows the balance and interest details of term deposit accounts that are expiring within certain periods of time. The details are displayed as of the previous business day. The generated report is as follows:



You can view the following details pertaining to TD(P), TD(I) and TD(P+I) accounts:

- Number and value of term deposit accounts expiring in 30 days
- Number and value of term deposit accounts expiring in 60 days
- Number and value of term deposit accounts expiring in 120 days
- Number and value of term deposit accounts expiring in 180 days
- Others

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

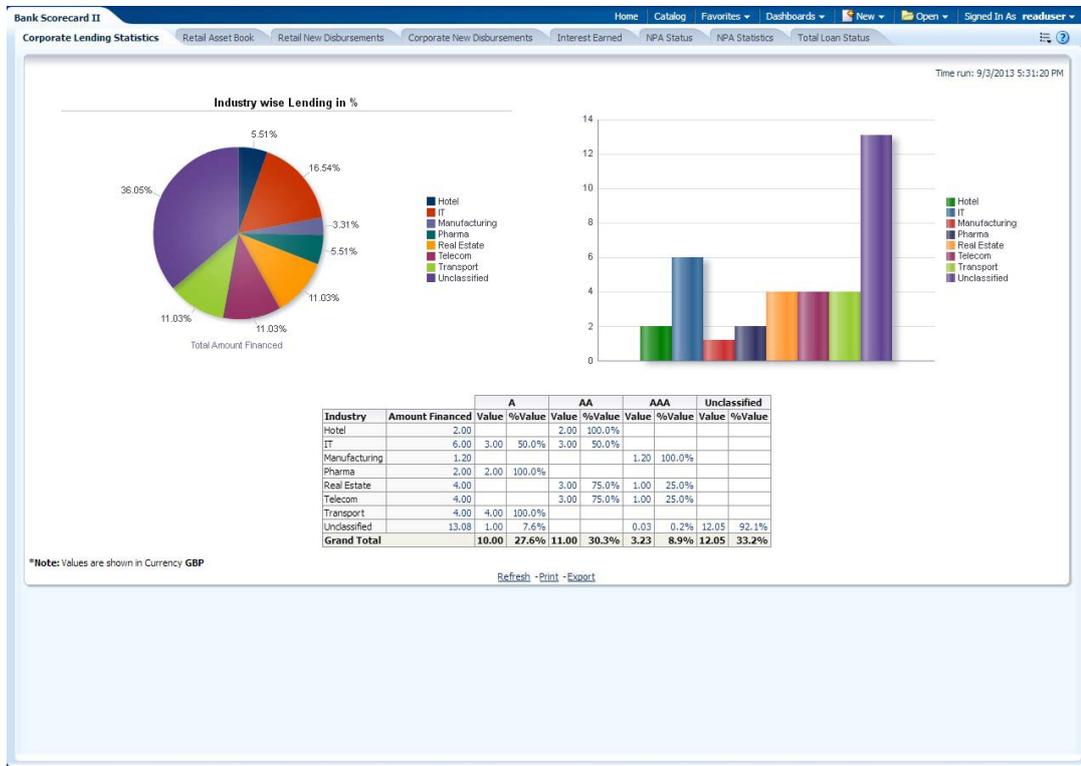
2.4 Bank Scorecard II

This section contains the following topics:

- [Section 2.4.1, "Corporate Lending Statistics"](#)
- [Section 2.4.2, "Retail Asset Book"](#)
- [Section 2.4.3, "Retail New Disbursements"](#)
- [Section 2.4.4, "Corporate New Disbursements"](#)
- [Section 2.4.5, "Interest Earned"](#)
- [Section 2.4.6, "NPA Status"](#)
- [Section 2.4.7, "NPA Statistics"](#)
- [Section 2.4.8, "Total Loan Status"](#)

2.4.1 Corporate Lending Statistics

This report displays corporate wise lending across industries. Each industry is associated with a credit rating. The percentage distribution of the amount financed across different credit ratings is displayed in this report. Any industry that is not associated to credit rating is shown as unclassified. The details are shown as of the previous business day. The generated report is as follows:



You can view the total amount financed in millions to each industry. You can click the links to drill down to the next levels for further details on each record.

This report displays the data for the Customer type 'Corporate'.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.2 Retail Asset Book

This report displays the total advances and outstanding balances across different type of loans. Any Loan without a loan type is displayed under 'Unclassified' category. The generated report is as follows:



This report displays the data for the customer type 'Individual'.

You can view the following details:

- Total advances in millions for all loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of advances for the selected quarter and four previous quarters including the growth percentage
- Total advances in million for various customer segments for the selected quarter and four previous quarters including the growth percentage
- Total number of advances for various customer segments for the selected quarter and four previous quarters including the growth percentage

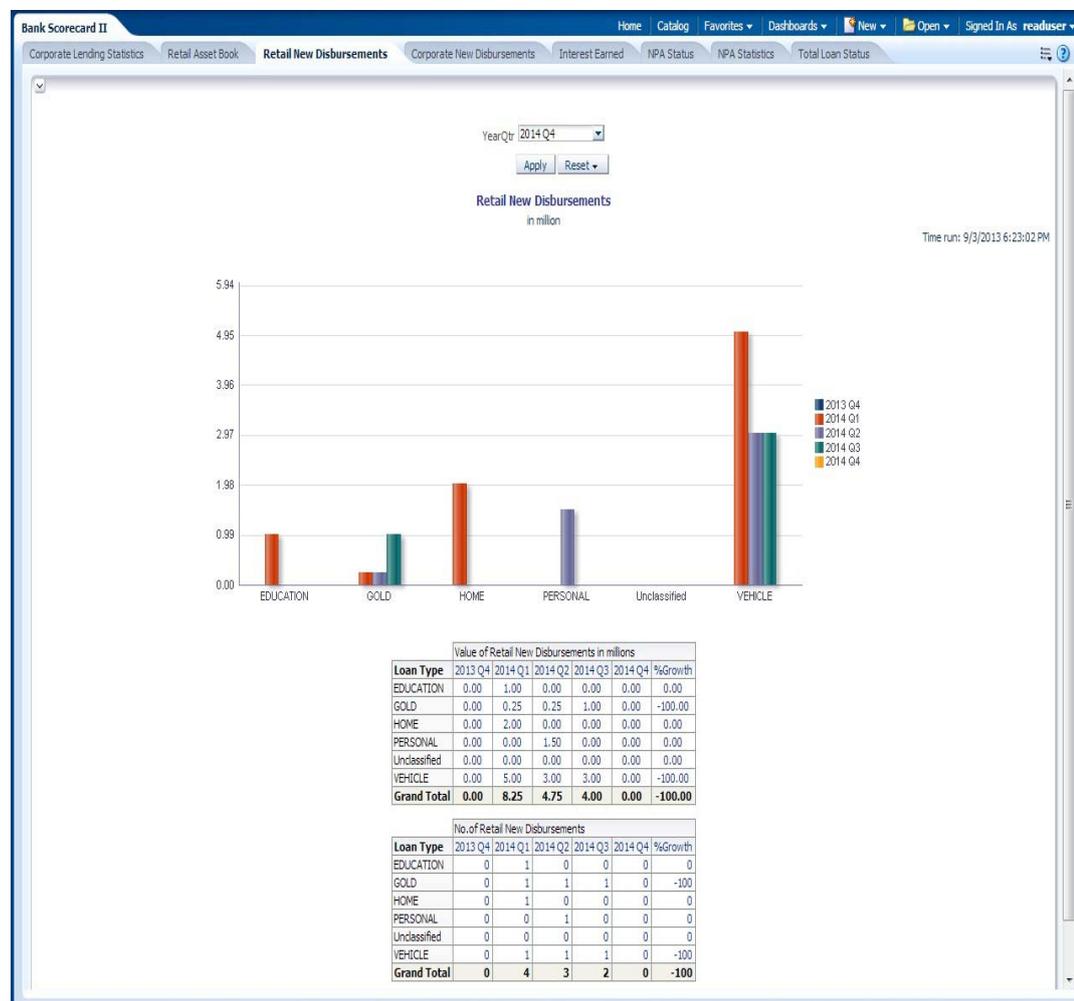
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.3 Retail New Disbursements

This report shows the value and the number of new disbursements made across different types of retail loans for each quarter. This also shows the same details for each segment.

The generated report is as follows:



This report displays the data for the customer type 'Individual'.

You can view the following details:

- Value of new retail disbursements in millions for various loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of new retain disbursements for loan types the selected quarter and four previous quarters including the growth percentage

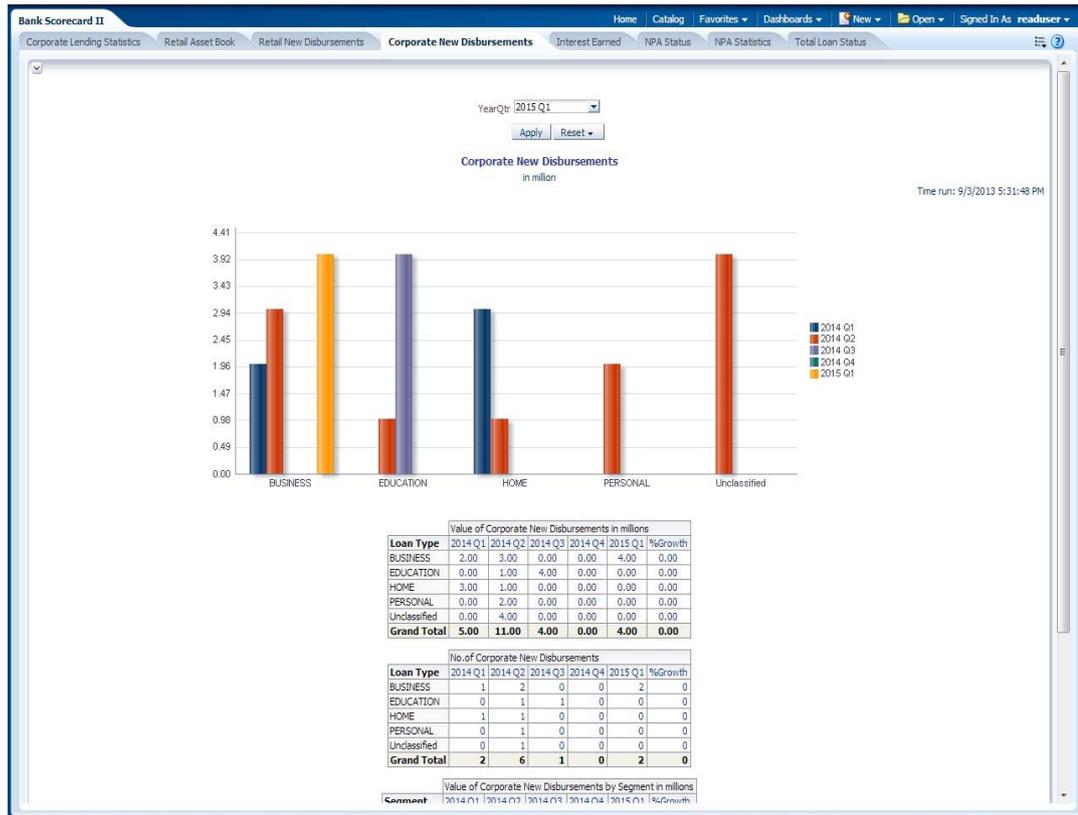
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.4 Corporate New Disbursements

This report displays the total disbursements across different type of corporate loans.

The generated report is as follows:



This report displays the data for the Customer type 'Corporate'.

You can view the following details:

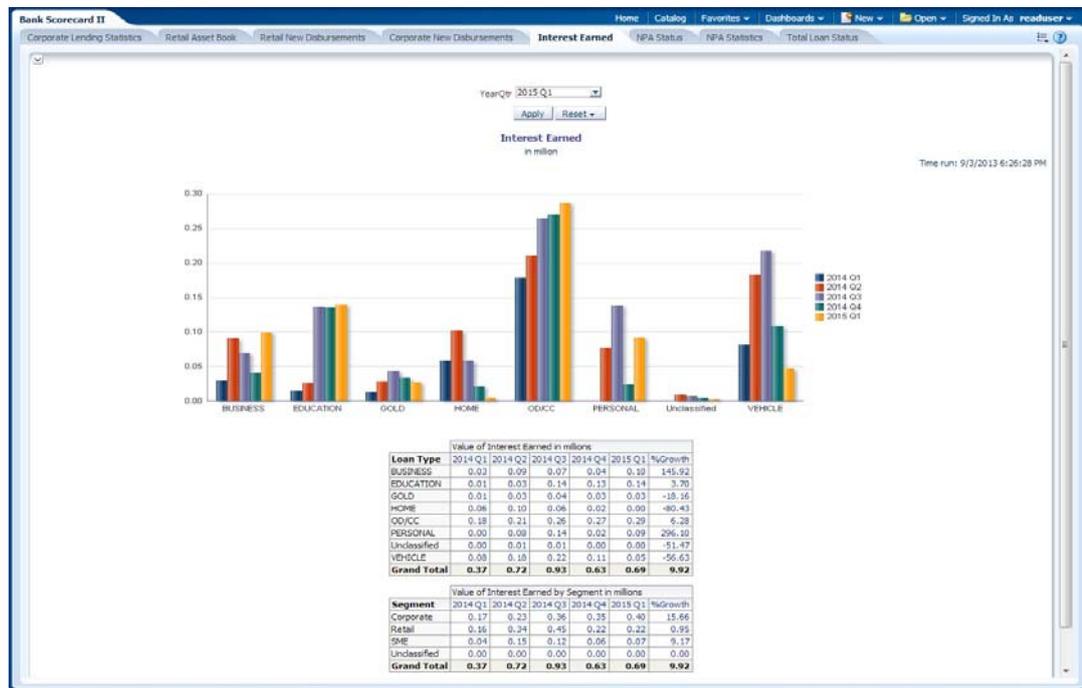
- Value of new corporate disbursements in millions for loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of new corporate disbursements for loan types the selected quarter and four previous quarters including the growth percentage
- Value of corporate disbursements by segment in Millions
- Number of corporate disbursements by segment

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.5 Interest Earned

This report shows the interest earned across loan types for each quarter. The generated report is as follows:



You can view the following details:

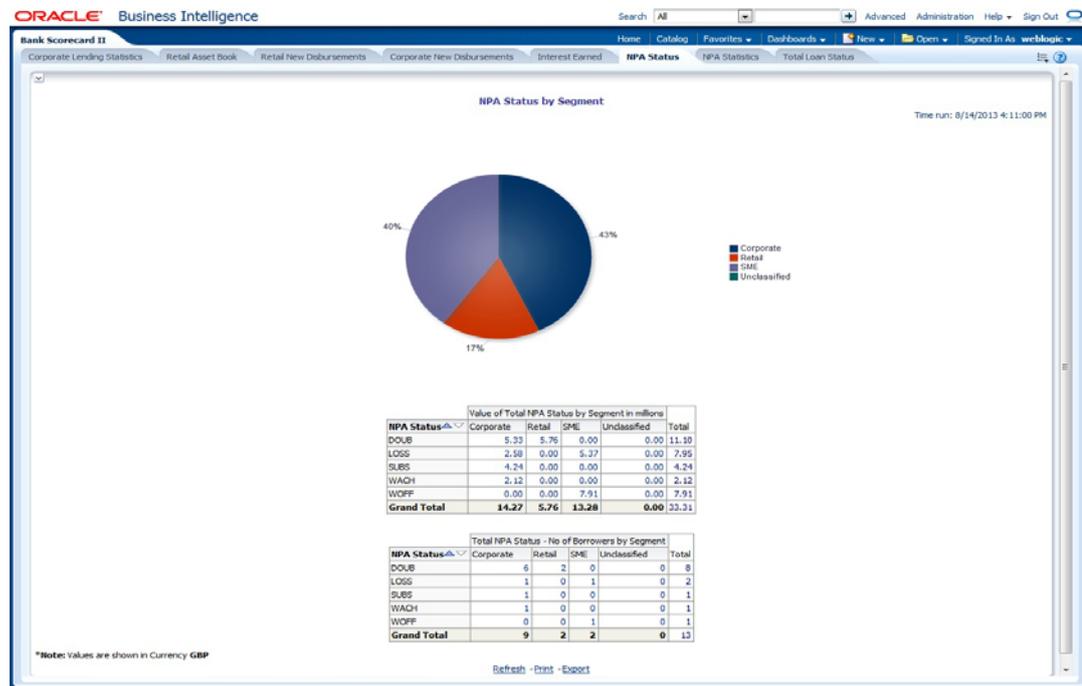
- Value of Interest Earned in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage for loan types
- Value of Interest Earned by Segment in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage for segments

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.6 NPA Status

This report shows the details of non-performing assets for each segment. This report shows the details of the previous business day. The generated report is as follows:



You can view the following details:

- Value of total NPA status in millions for each segment
- Number of borrowers based on NPA status for each segment

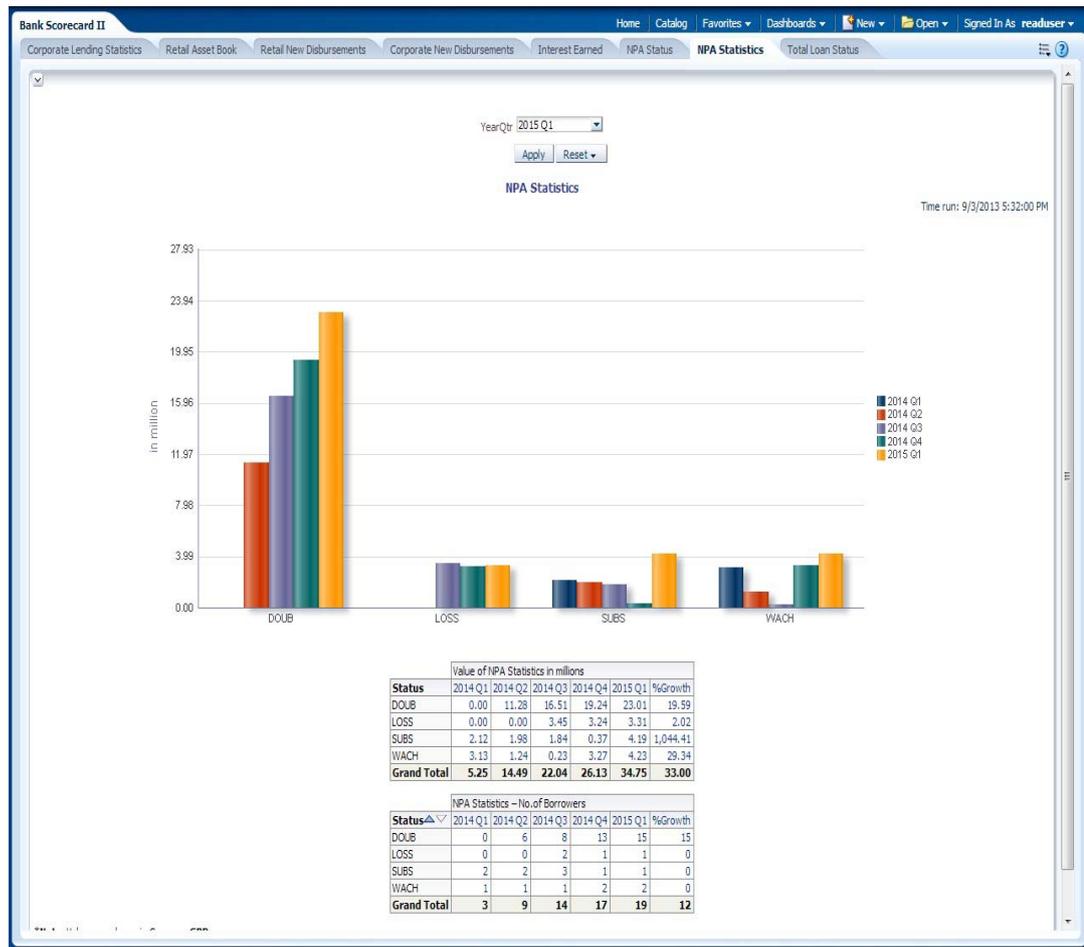
You can drill down to further levels by clicking the links.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.7 NPA Statistics

The generated report is as follows:



You can view the following details:

- Value of total NPA status in millions for the selected quarter and four previous quarters
- Number of borrowers based on NPA status for the selected quarter and four previous quarters

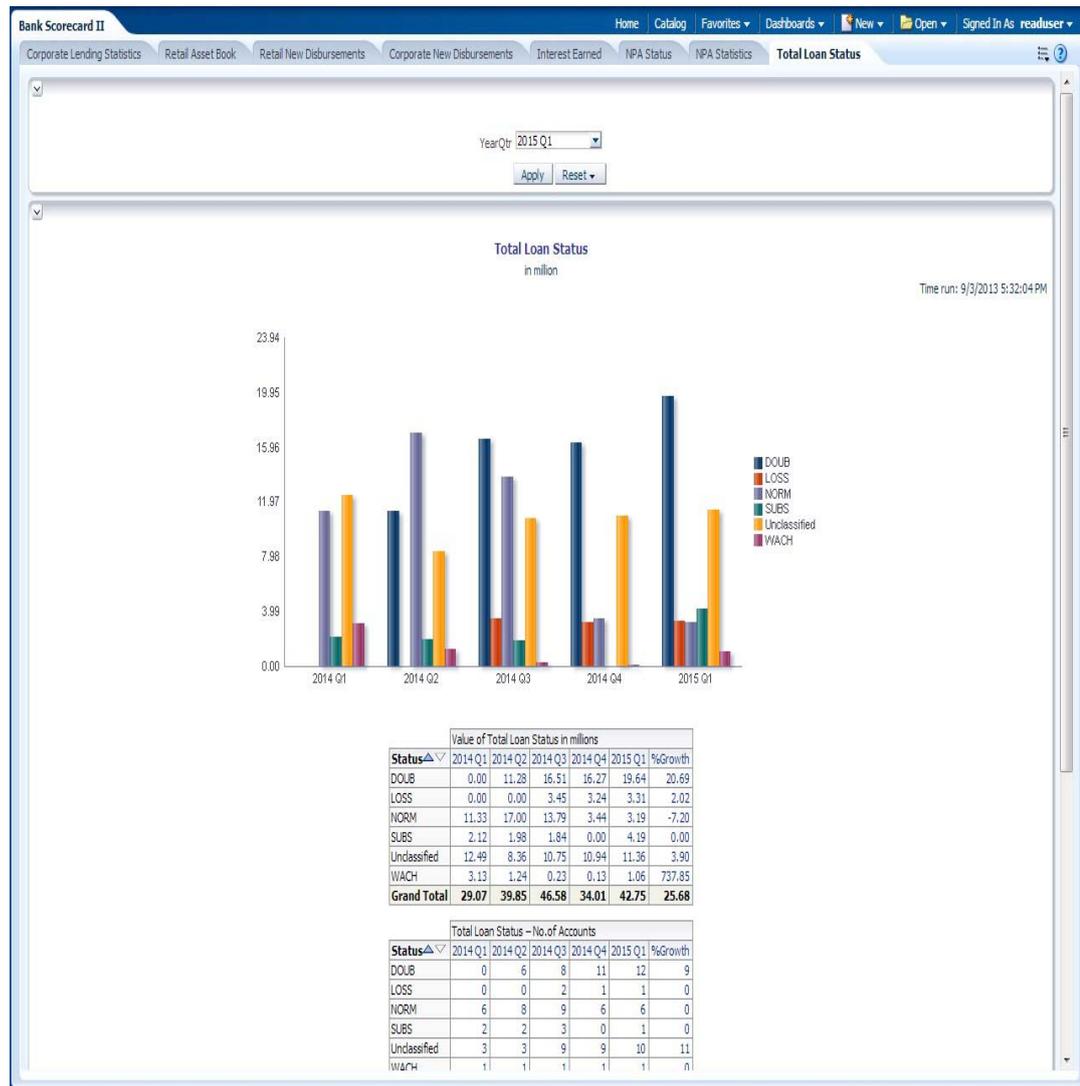
You can drill down to further levels by clicking the links.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.8 Total Loan Status

This report shows the status of loans for each quarter. The generated report is as follows:



You can view the following details:

- Value of total loans in millions across loan statuses, for the selected quarter and four previous quarters
- Value of total loan status by segment
- Number of loan accounts across loan statuses for the selected quarter and four previous quarters
- Number of loan accounts by segment "

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5 Enterprise Limits and Collateral Management

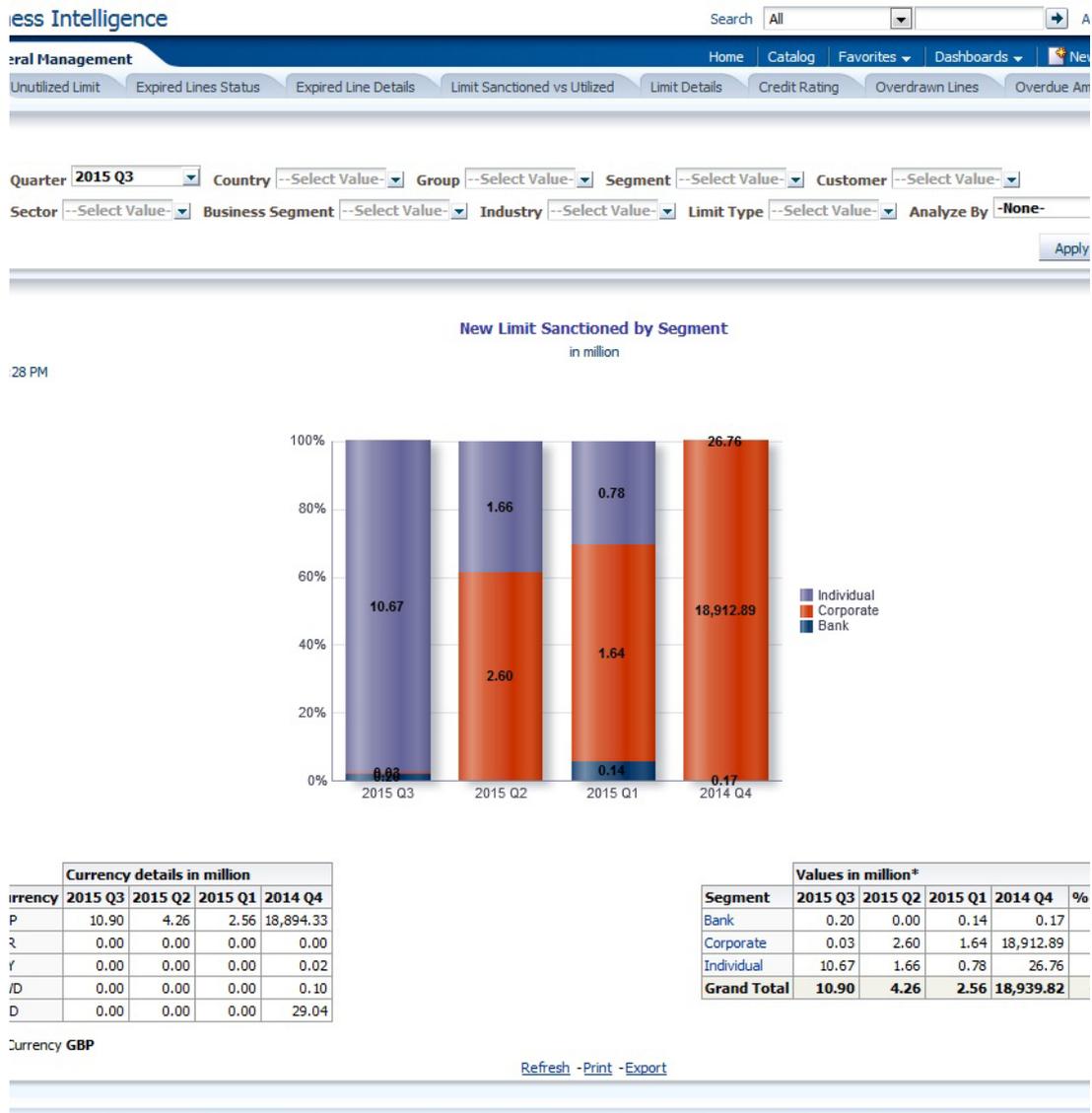
This section contains the following topics:

- [Section 2.5.1, "New Sanctioned Limit"](#)
- [Section 2.5.2, "Unutilized Limit"](#)
- [Section 2.5.3, "Expired Line Status"](#)
- [Section 2.5.4, "Expired Line Details"](#)
- [Section 2.5.5, "Limits Sanctioned Vs Utilized"](#)
- [Section 2.5.6, "Limit Details"](#)
- [Section 2.5.7, "Credit Rating"](#)
- [Section 2.5.8, "Overdrawn Lines"](#)
- [Section 2.5.9, "Overdue Amount Recovery"](#)
- [Section 2.5.10, "Exposure Details"](#)
- [Section 2.5.11, "Exposure Top 10 Liabilities"](#)

The reports that you can view from the dashboard are discussed below.

2.5.1 New Sanctioned Limit

The New Sanctioned limit report displays the details of new limit amounts sanctioned by the bank for all type of customers in a quarter and also it provides the pictorial representation of the newly sanctioned limit across various quarters



Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the new sanctioned limits in graph and tables, analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze by Report	Drill Down values	Report	Drill down values	
Segment	Bank	New Limit Sanctioned by Segment - Bank		
	Corporate	New Limit Sanctioned by Segment - Corporate	Group Code and Unclassified	New Limit Sanctioned by Segment Corporate - Customer
	Individual	New Limit Sanctioned by Segment - Individual		
Country	Countries of the customers where new limits has been sanctioned	New limit Sanctioned by Various list of countries		
Business Segment	List of Business Segments and Unclassified	New Limit Sanctioned by Business Segment Secured & Unsecured	Secured	New Limit Sanctioned by Business Segment - Secured
			Unsecured	New Limit Sanctioned by Business Segment - UnSecured
Quarter	NA			
Sector	List of Sectors and Unclassified	New Limit Sanctioned by Sector - Secured & Unsecured		

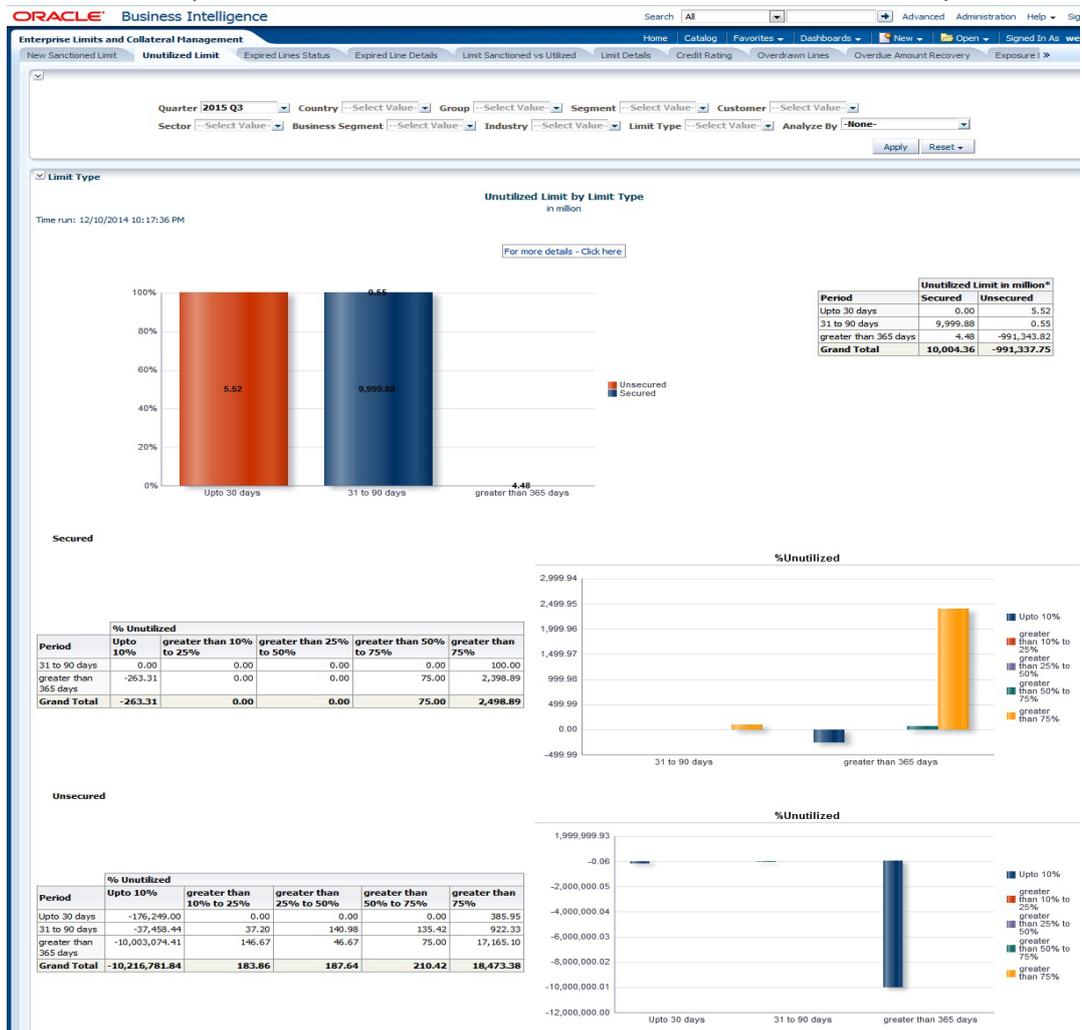
Analyze by Report	Drill Down values	Report	Drill down values	
Limit Type	Secured	New Limit Sanctioned by Type-Secured	Utilized	New Limit Sanctioned by Type-Secured - Utilized - Business Segment
			Unutilized	New Limit Sanctioned by Type-Secured - UnUtilized - Business Segment
	Unsecured	New Limit Sanctioned by Type-UnSecured	Utilized	New Limit Sanctioned by Limit Type - Unsecured - Utilized - Business Segment
			Unutilized	New Limit Sanctioned by Limit Type - UnSecured - Unutilized - Business Segment
Group	Group Codes and Unclassified	New Limit Sanctioned by Group-Customer		
Liability No	List of liability number			
Industry	Industries and Unclassified	New Limit Sanctioned by Industry Secured & Unsecured	Secured	New Limit Sanctioned by Industry-Secured
			Unsecured	New Limit Sanctioned by Industry-Unsecured

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.2 Utilized Limit

Utilized limit report shows the details of limits which are not utilized in current quarter:



Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the unutilised limits analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter

- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type
- You can drill down to further levels by clicking the respective links, as illustrated below

Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Segment	Bank	Unutilized Limit by Segment - Bank		
	Corporate	Unutilized Limit by Segment - Corporate	Group Code and Unclassified	Unutilized Limit by Segment - Corporate - Liability No
	Individual	Unutilized Limit by Segment - Individual		
Country	Countries of the customers where the limit is utilized.			
Business Segment	List of Business Segments and Unclassified			
Quarter	NA			
Sector	List of Sectors and Unclassified			
Limit Type	Secured	Unutilized Limit Secured		
	Unsecured	Unutilized Limit unsecured		
Group	Group Codes and Unclassified			
Liab No	List of liability number			

Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Industry	Industries and Unclassified			

- The following actions are supported from this screen:
- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.3 Expired Line Status

This report displays the list of lines which are in expired status, By default it displays the report by sector and Business segment. User can also generate the report as per below mentioned parameters

Business Intelligence Search All

Operational Management Home Catalog Favorites Dashboards

Unutilized Limit **Expired Lines Status** Expired Line Details Limit Sanctioned vs Utilized Limit Details Credit Rating Overdrawn Lines Overdue

Quarter **2015 Q3** Country --Select Value-- Group --Select Value-- Segment --Select Value-- Customer --Select Value--

Sector --Select Value-- Business Segment --Select Value-- Industry --Select Value-- Limit Type --Select Value-- Analyze By **-None-**

Line Expiry Status
in million

10:19:35 PM

Expired Line Status by Sector

Sector	Amount Ovedue in million*
BANKING	0.00
Banking	0.00
COMMUNICATIONS	0.05
HEALTHCARE	0.03
INDUSTRY	0.03
INSURANCE	0.03
IT	0.00
MANUFACTURING	0.05
Unclassified	2.25

Expired Line Status by Business

Bus Segment	Amount Overdue in million*
000000057	0.00
000002495	0.03
000002496	0.00
000002514	0.00
000002539	0.03
000002540	0.00
000002541	0.00
Unclassified	2.37
Grand Total	2.43

Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the expired lines analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Segment	Bank	Line Expired Status by Segment - Bank		
	Corporate	Line Expired Status by Segment - Corporate	Group Code and Unclassified	Line Expired Status by Segment - Corporate - Liability No
	Individual	Line Expired Status by Segment - Individual		
Country	Countries of the customers that are in expired status			

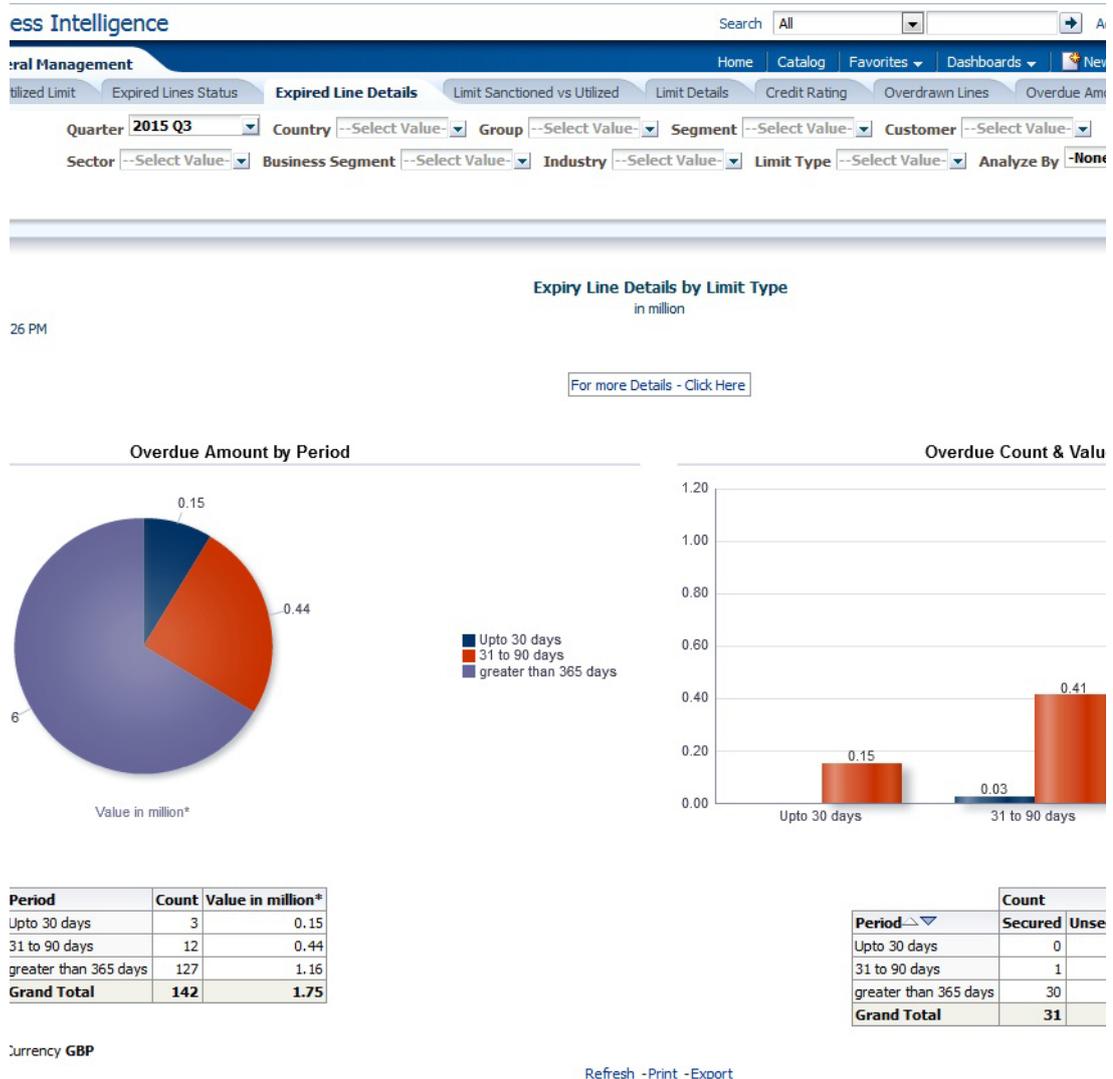
Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Business Segment	List of Business Segments and Unclassified	Line Expiry Status by Business Segment - Details	List of Business Segments and Unclassified	Line Expiry Status by Business Segment - Limit - Details
Quarter	NA	Line Expiry Status by Quarter Details		
Sector	List of Sectors and Unclassified			
Limit Type	NA			
Group	Group Codes and Unclassified			
Liab No	List of liability number			
Industry	Industries and Unclassified			

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.4 Expired Line Details

Expired line details report shows the list of expired lines, by default system shows the list of Overdue amount by period and Overdue count & value by limit type



Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the expired lines analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

You can view the following details:

You can drill down to further levels by clicking the respective links, as illustrated below

Analyze By Report	Drill Down values	Report
Segment	Bank	Expiry Line Details by Period - Details
	Corporate	
	Individual	
Country	Countries of the customers that are in expired Line status	Expiry Line Details by Period - Details
Business Segment	List of Business Segments and Unclassified	Expiry Line Details by Period - Details
Quarter	NA	Expiry Line Details by Period - Details
Sector	List of Sectors and Unclassified	Expiry Line Details by Period - Details
Limit Type	NA	Expiry Line Details by Period - Details
Group	Group Codes and Unclassified	Expiry Line Details by Period - Details
Liab No	List of liability number	Expiry Line Details by Period - Details
Industry	Industries and Unclassified	Expiry Line Details by Period - Details

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.5 Limits Sanctioned Vs Utilized

This report shows the details by comparing the limit sanctioned with utilized limits:

Intelligence
Search All
Advanced

Management
Home
Catalog
Favorites
Dashboards
New

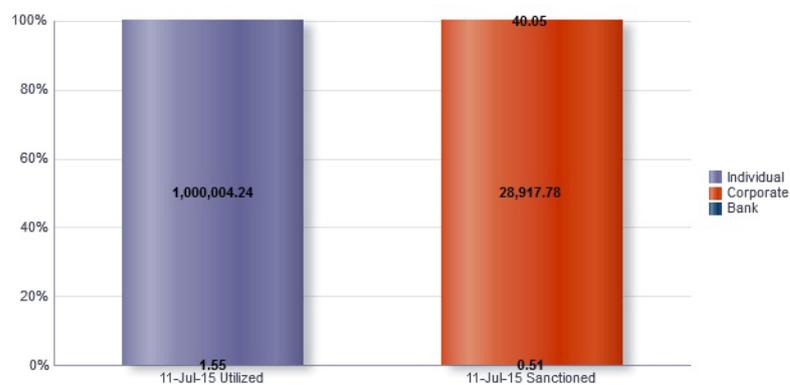
Limit Sanctioned vs Utilized
Limit Details
Credit Rating
Overdrawn Lines
Overdue Amount R

per 2015 Q3
 Country --Select Value--
 Group --Select Value--
 Segment --Select Value--
 Customer --Select Value--

r --Select Value--
 Business Segment --Select Value--
 Industry --Select Value--
 Limit Type --Select Value--
 Analyze By --None--

Apply
Re

Limit Sanctioned vs Utilized by Segment
in million



Limit Sanctioned in million*		Limit Utilized in million*	
11-Jul-15	% Growth	11-Jul-15	% Growth
0.51	-100.00	0.00	0.00
28,917.78	-100.00	1.55	-100.00
40.05	-100.00	1,000,004.24	-100.00
al 28,958.34	-100.00	1,000,005.79	-100.00

Currency	Limit Sanctioned in million*		Limit Utilized
	11-Jul-15	% Growth	11-Jul-15
GBP	28,912.85	-100.00	1,000,005.70
INR	0.00	-100.00	0.00
JPY	0.02	-100.00	0.00
KWD	0.10	-100.00	0.19
USD	29.04	-100.00	0.00

GBP

This report shows the details of sanctioned limits and the utilized limits:

Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the sanctioned and utilized limits based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report	Drill Down Values	Report	Drill Down Values	Report
Segment	Bank	Segment - Group - Details	Group Codes and Unclassified	Segment - Group - Customer Details		
	Corporate	Segment - Group - Details	Group Codes and Unclassified	Segment - Group - Customer Details		
	Individual	Segment - Group - Details	Group Codes and Unclassified	Segment - Group - Customer Details		
Country	Display the country of the customer where Limit is sanctioned and utilized					
Business Segment	List of Business Segments and Unclassified	Business Segment wise Sanc - Utilized Details	Liab No and Unclassified	Business Seg wise Sanc - Utilized Details Report		
Quarter	NA					

Analyze By Report	Drill Down values	Report	Drill Down Values	Report	Drill Down Values	Report
Sector	List of Sectors and Unclassified	Sector - Sanctioned iutilized Limit - Type Details	List of Sectors and Unclassified	Sector - Sanctioned Limit - Group - Details	List of Groups and Unclassified	Sector - Sanc Limit - Top20 & Others Cust Details
Limit Type	Secured	Sanctioned - utlized Limit-Secured				
	Unsecured	Sanctioned -Utilized Limit-Un Secured				
Group	Group Codes and Unclassified	Group - Liability No Details				
Liab No	List of liability number					
Industry	List of Industries and Unclassified	Industry - Sanctioned Limit - Type - Details	List of Industries and Unclassified	Industry - Sanctioned Limit - Group - Details	List of Groups and Unclassified	Industry - Sanc Limit - Top20 & Others Cust Details

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of limits based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

The following actions are supported from this screen:

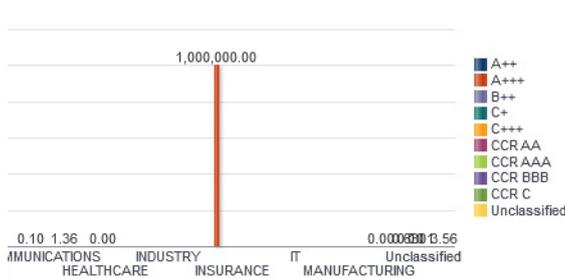
- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.7 Credit Rating

Credit rating report shows the details of credits provided to various sectors classified based on the credit rating.

Credit Rating Report by Sector
in million

[For more details - Click Here](#)



11-Jul-2015

Sector	A++		A+++		B++	
	Count	Value in million*	Count	Value in million*	Count	Value in million*
BANKING	0	0.00	0	0.00	0	0.0
Banking	0	0.00	1	0.00	0	0.0
COMMUNICATIONS	1	0.00	1	0.00	1	0.1
HEALTHCARE	0	0.00	0	0.00	0	0.0
INDUSTRY	0	0.00	4	0.00	1	0.0
INSURANCE	0	0.00	1	1,000,000.00	1	0.0
IT	0	0.00	0	0.00	0	0.0
MANUFACTURING	0	0.00	0	0.00	0	0.0
Unclassified	0	0.00	2	0.63	2	0.1
Grand Total	1	0.00	9	1,000,000.63	5	0.2

Sector	Sanctioned in million*		Utilized in million*	
	11-Jul-2015	% Growth	11-Jul-2015	% Growth

Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the credit ratings based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below..The

Analyze By Report	Drill Down values	Report
Segment	Bank	Credit Rating wise Utilization Report
	Corporate	
	Individual	
Country	Display the country of the customer where credit rating was performed.	
Business Segment	List of Business Segments and Unclassified	Credit Rating wise Utilization Report
Quarter	NA	Credit Rating wise Utilization Report
Sector	List of Sectors and Unclassified	Credit Rating wise Utilization Report
Limit Type	NA	Credit Rating wise Utilization Report
Group	Group Codes and Unclassified	Credit Rating wise Utilization Report
Liab No	List of liability number	Credit Rating wise Utilization Report
Industry	Industries and Unclassified	

following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.8 Overdrawn Lines

This report shows the details of overdrawn lines.



Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the overdrawn lines based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

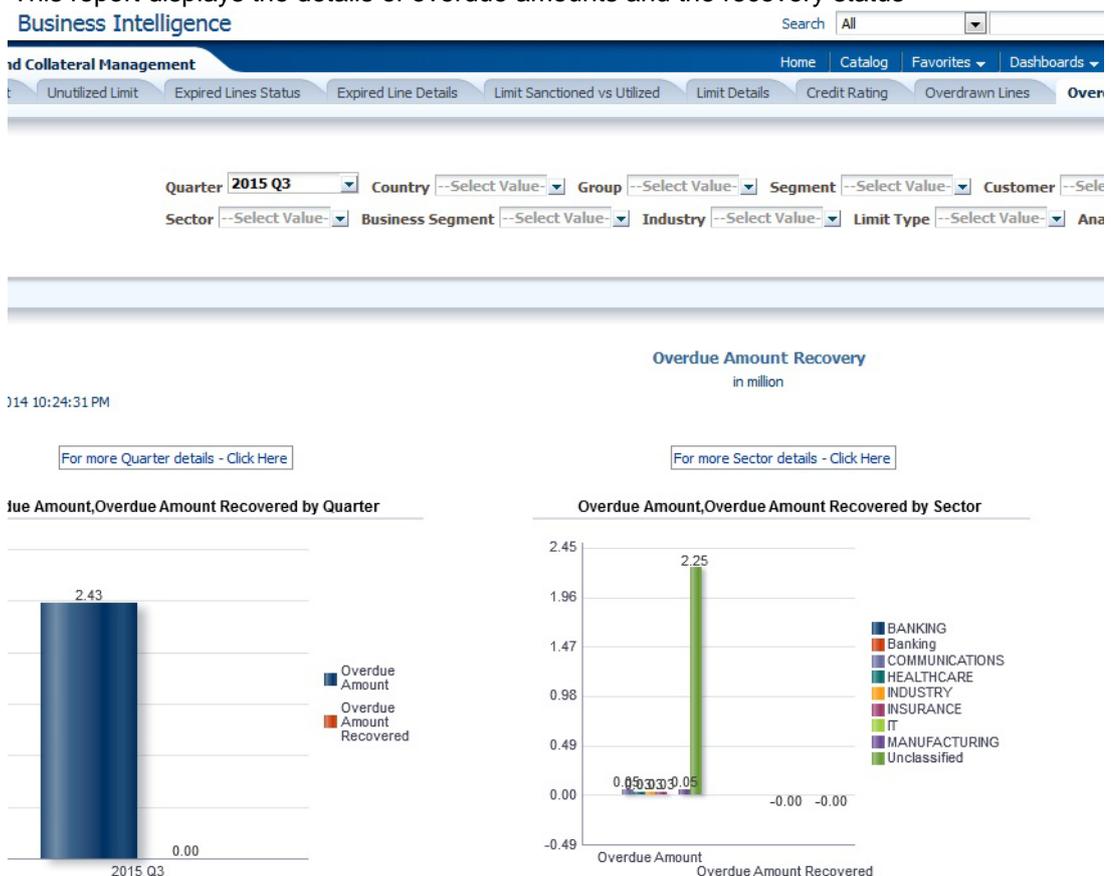
You can drill down to further levels by clicking the respective links, as illustrated below.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.9 Overdue Amount Recovery

This report displays the details of overdue amounts and the recovery status



Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the recovery details of the overdue amount based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report
Segment	Bank	Overdue Amount Recovery Details
	Corporate	
	Individual	
Country	Display the country of the customer overdue details are maintained.	Overdue Amount Recovery Details
Business Segment	List of Business Segments and Unclassified	Overdue Amount Recovery by Business Segment Details
Quarter	List of quarters	Overdue Amount Recovery by Quarter Details
Sector	List of Sectors and Unclassified	Overdue Amount Recovery by Sector Details

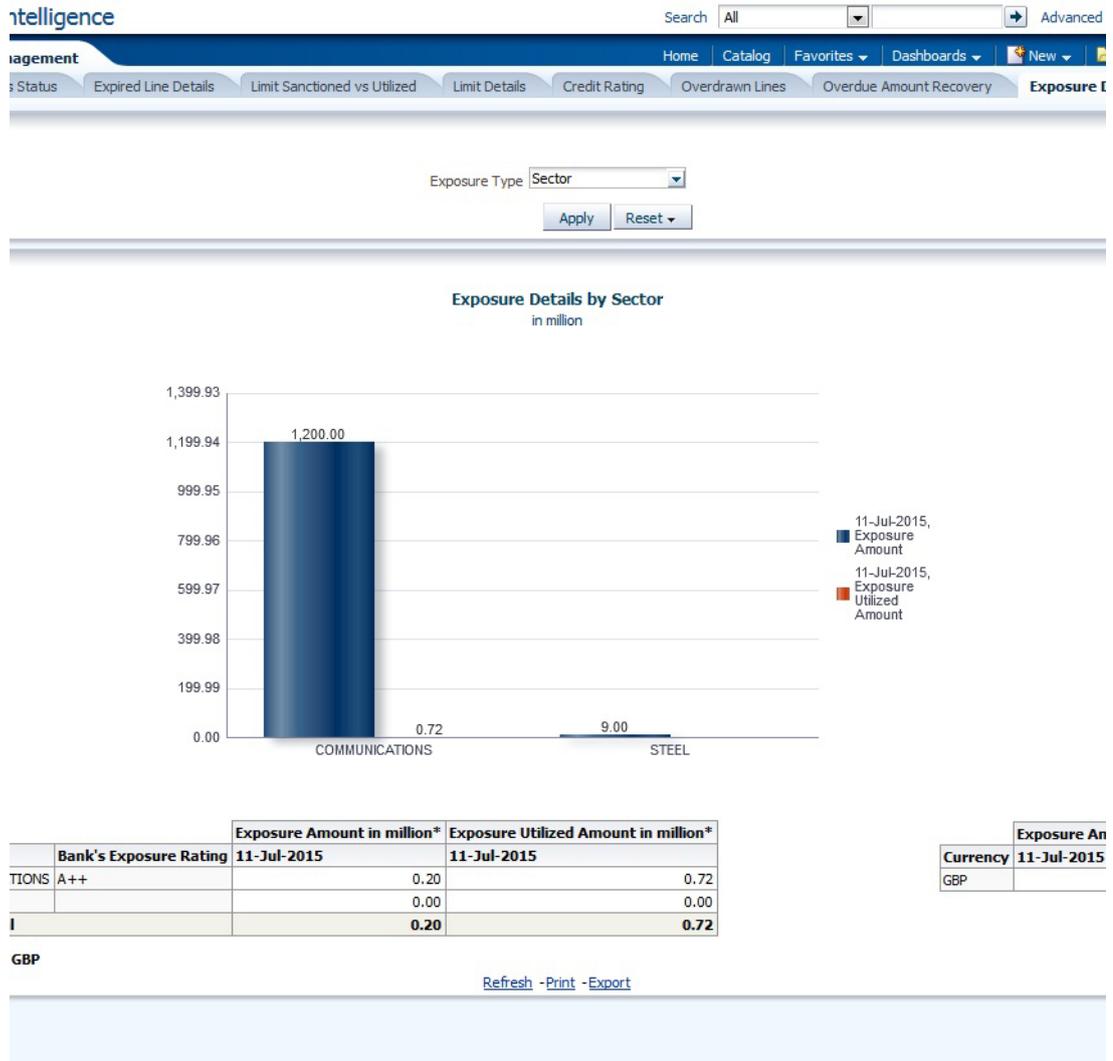
Analyze By Report	Drill Down values	Report
Limit Type	NA	Overdue Amount Recovery Details
Group	Group Codes and Unclassified	Overdue Amount Recovery Details
Liab No	List of liability number	Overdue Amount Recovery Details
Industry	Industries and Unclassified	Overdue Amount Recovery Details

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.10 Exposure Details

This report displays the details of exposure.



You can view this report for the following exposure types:

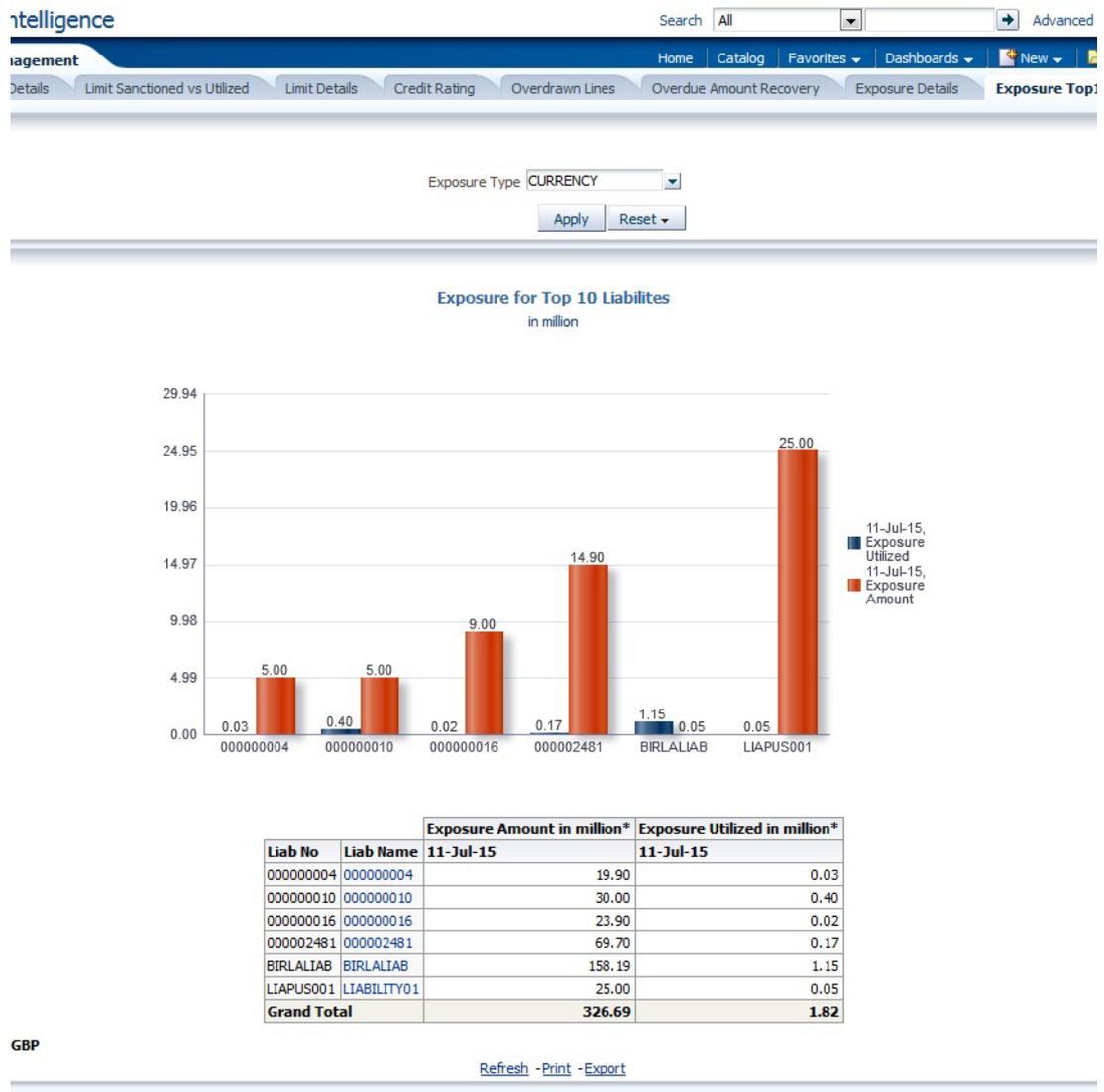
- Sector
- Currency
- Country

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.11 Exposure Top 10 Liabilities

This report shows the exposure details for the top ten liabilities in the system

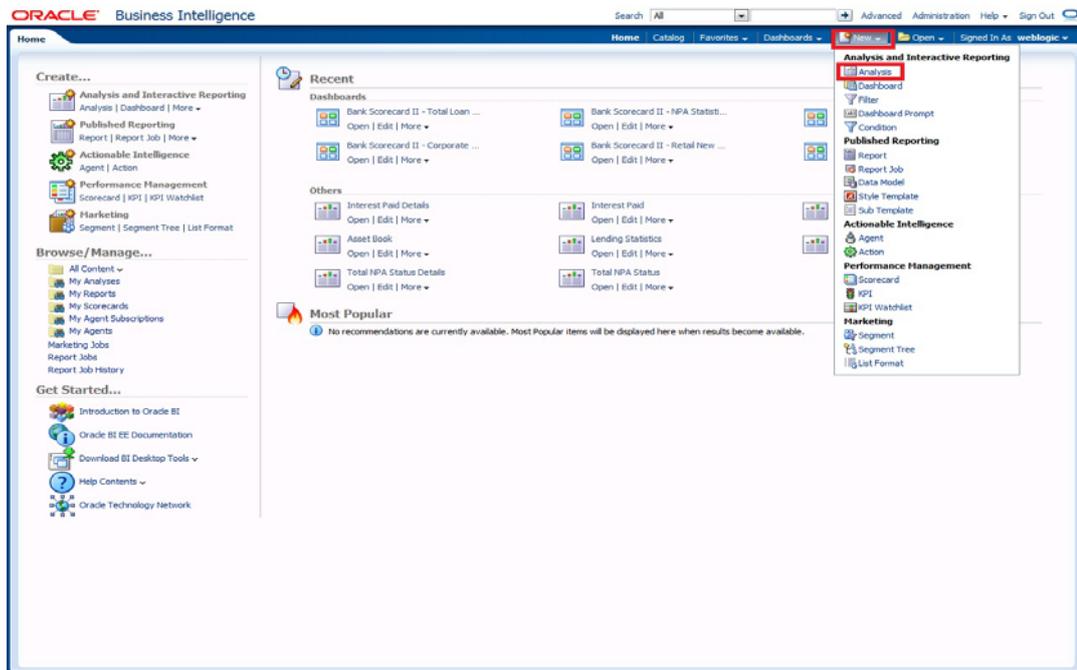


The following actions are supported from this screen:

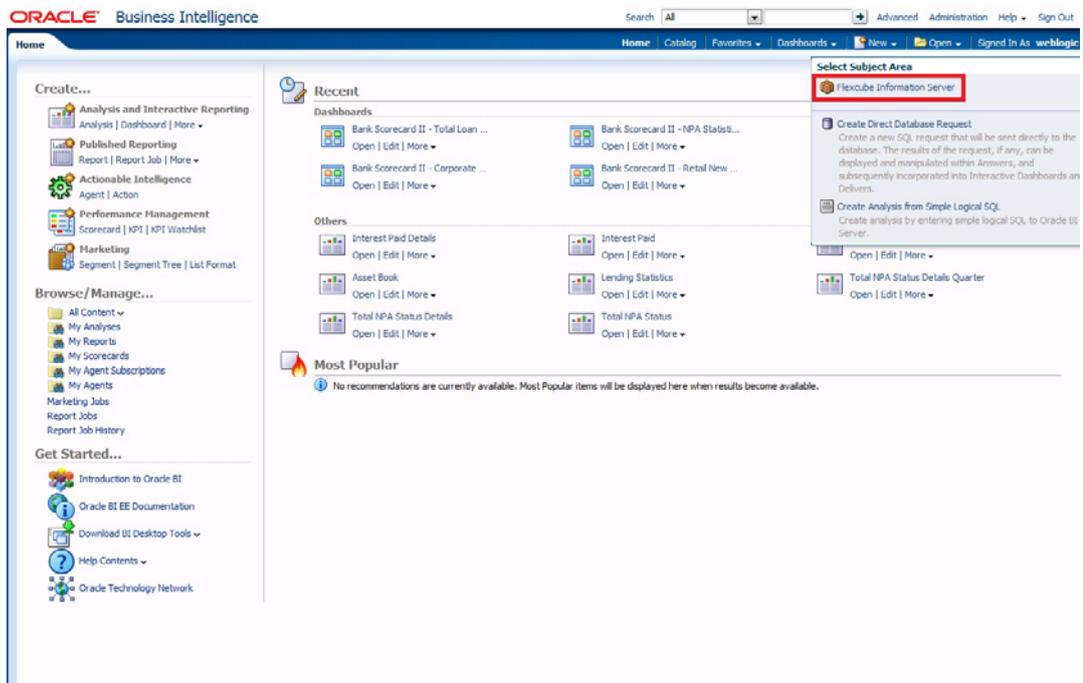
- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.6 Dynamic Reports

You can create dynamic reports using the Oracle FLEXCUBE Information Server RPD. In order to start with creation of a dynamic report, login to OBIEE system.

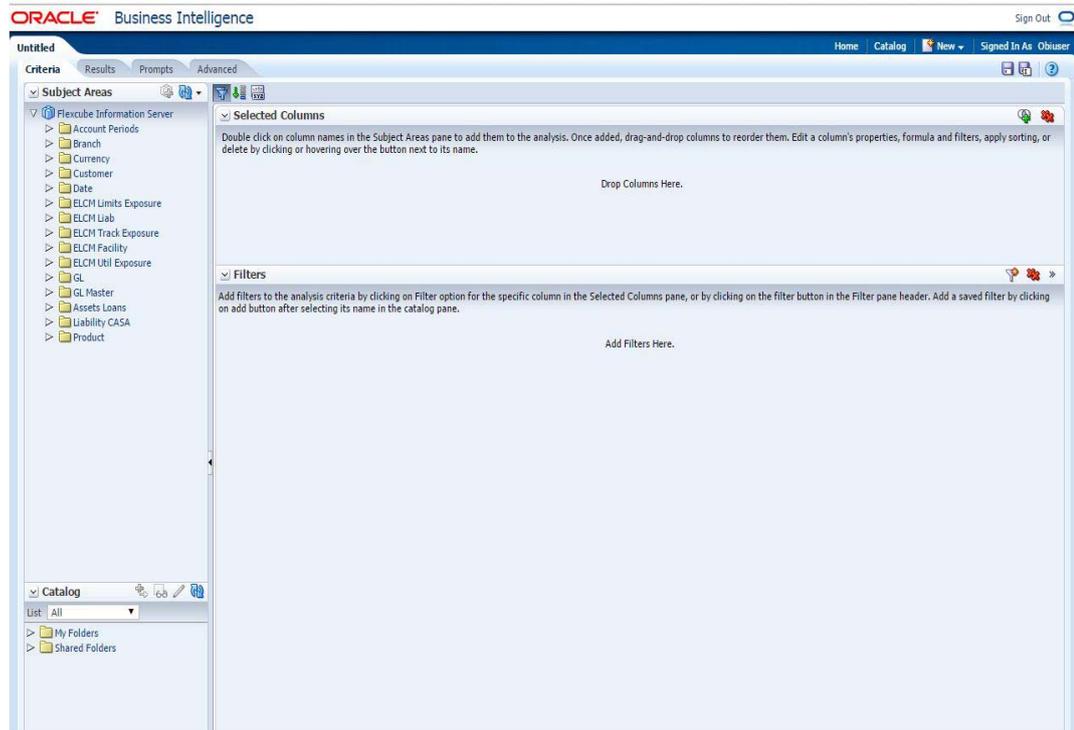


Click 'New' on the toolbar and select 'Analysis'. You will be prompted to select the Subject Area.



Select 'FLEXCUBE Information Server' from the list.

Navigate to 'Criteria' tab.



On the left pane, expand the 'FLEXCUBE Information Server' subject area. You can find the following folders.

Folder	Data Type	Description
Account Periods	Dimensional data	Displays the accounting periods maintained for the bank
Branch	Dimensional data	Displays all the branches maintained for the bank
Currency	Dimensional data	Displays all the currencies maintained for the bank
Customer	Dimensional data	Displays all the customers maintained for the bank.
Date	Dimensional data	Displays all the dates from the start of accounting period to the end of accounting period
ELCM Limits Exposure	Dimensional Data	Displays limits exposure details maintained for the bank
ELCM Liab	Dimensional Data	Displays all the liabilities maintained for the bank
ELCM Track Exposure	Fact Data	Displays tracking details for exposure maintained for the bank
ELCM Facility	Fact Data	Displays facility details maintained for the bank
ELCM Util Exposure	Fact Data	Displays utilization and exposure details

Folder	Data Type	Description
GL Master	Dimensional data	Displays all the general ledgers that are maintained in the system
Product	Dimensional data	Displays all the products that are maintained in the system
GL	Fact data	This displays the general ledger balances available in the system
Liability CASA	Fact data	Displays the liabilities of the bank, i.e. the current and saving accounts Overdraft accounts with positive balance are displayed here
Asset Loans	Fact data	Displays all the assets of the bank, i.e. loans and overdrafts with negative balance

The subject areas and their descriptions are available in the following table:

Folder	Field	Description
Account Periods	Period Code	Code that identifies the period
	Branch Code	Branch code
	Start Date	Start date of the account period
	End Date	End date of the account period
	Financial Cycle	Financial cycle
	Year	Year of the account period
	Half	Half year of the account period
	Quarter	Quarter of the year of account period
	Month	Month of the period code
Branch	Branch Code	Branch code
	Branch Name	Name of the branch
	Branch Address 1	First line of the branch address
	Branch Address 2	Second line of the branch address
	Branch Address 3	Third line of the branch address
	Branch LCY	Local currency of the branch
	Closure Date	Date of closure of the branch
	Country Code	Country code
	Parent Code	Parent branch code
	Parent Name	Parent branch name

Folder	Field	Description
	Regional Office Code	Regional office code
	Regional Office Name	Name of the regional office
Currency	Currency Code	Currency code
	Currency Description	Currency description
Date	Calendar Date	Calendar date, all dates from the start and end of accounting periods are available
	Is Last Qtrday	The last working day of the quarter
	Is Last Monthday	The last working day of the month
	Half Year	Denotes whether it is the first half/second half of the financial year
	Week Day	Shows whether the day is a weekday/weekend
	Year Number	The year of the selected calendar date
	Year Q Num	The quarter of the year of the selected calendar date
	Quarter Name	The name of the quarter, i.e. Q1, Q2, Q3 or Q4
	Quarter Number	The quarter number of the calendar date, i.e. 1, 2, 3 or 4
	Month Name	The name of the month
	Month Number	The number that represents the month based on the financial year. Q1 will have 1, 2, 3 or 4, Q2 will have 4, 5, 6 or 7 and so on.
	Day Weekname	The name of the day of the calendar date, i.e. Monday, Tuesday etc.
	Day Yyyymm	The calendar date in Yyyymm format
Customer	Customer No	Customer number
	Customer Name	Name of the customer
	Short Name	Short name of the customer
	Creation Date	Date of customer creation
	Local Branch	Local branch of the customer
	Customer type	Type of customer

Folder	Field	Description
	Customer Status	Status of the customer. 'O' indicates 'Open' and 'C' indicates 'Closed'.
	Customer Category	Category to which the customer belong
	Customer Classification	Classification of the customer
	Customer Segment	Segment of the customer
	Sex	Gender of the customer
	Date of Birth	Date of birth of the customer
	Deceased	Whether the customer is deceased or not
	Frozen	Whether the customer details are frozen or not
	Language	Language of the customer
	Country	Country to which the customer belongs
	Nationality	Nationality of the customer
	Whereabouts Unknown	Whether the whereabouts of the customer is known or not
	Address Line 1	First line of the customer's address
	Address Line 2	Second line of the customer's address
	Address Line 3	Third line of the customer's address
	Address Line 4	Fourth line of the customer's address
	Credit Rating	Credit rating of the customer
ELCM Limits Exposure	End Date	Exposure date
	Exposure ID	Exposure ID
	Exposure Name	Exposure Name
	Exposure Rating	Exposure Rating
	Exposure Type	Exposure Type
	Start Date	Start Date
	Utilization Type	Type of Utilization
	Valid Flag	Valid flag for validation

Folder	Field	Description
	Exposure Code	Exposure Code
ELCM Liab	Liab Branch	Liability Branch Code
	Liab Ccy	Liability Currency Code
	Liab Name	Liability Name
	Liab No	Liability Number
	Valid Flag	For validation
	Main Liab ID	Main Liability ID
ELCM Track Expo- sure	Exposure Currency	Exposure Currency
	Exposure ID	Exposure ID
	Exposure Key	Exposure Key
	MIS Date	MIS Date
	Available Amount FCY	Amount Available in Foreign Currency
	Available Amount LCY	Amount Available in Local Currency
	Exposure Amount FCY	Exposure Amount in Foreign Currency
	Exposure Amount LCY	Exposure Amount in Local Currency
	Utilisation FCY	Utilisation Amount in Foreign Currency
	Utilisation LCY	Utilisation Amount in Local Currency
ELCM Facility	Currency	Currency Code
	Facility ID	ID of each facility
	Limit Type	Type of limit; Secured or unsecured
	Main Liab ID	Main Liability ID
	Liability Number	Liability Number
	Line Code	Identifier for the line
	Limit Sanctioned Date	Date on which limit is sanctioned

Folder	Field	Description
	Limit Sanctioned FCY	Limit sanctioned in foreign currency
	Limit Sanctioned LCY	Limit sanctioned in local currency
	Limit Utilized FCY	Limit utilized in foreign currency
	Limit Utilized LCY	Limit utilized in local currency
	Line Amount Recovered FCY	Amount recovered in foreign currency
	Line Amount Recovered LCY	Amount recovered in local currency
	Line Exp Amount FCY	Expired amount in foreign currency
	Line Exp Amount LCY	Expired amount in local currency
	Line Expiry Date	Date on which line is expired
	Matured Util Amount	Utilized amount matured
	Mis Date	Business Date
	Module	Module
	New Liab Qtr	Flag for the new liability in the quarter
	Overdrawn Amount Fcy	Amount overdrawn in foreign currency
	Overdrawn Amount LCY	Amount overdrawn in local currency
	Overdrawn Date	Date on which amount is overdrawn
	Recovery Date	Date on which amount is recovered
	Revolving Line	Flag to indicate that the line is Revolving
	Util Date	Date on which amount is utilized
	Status	Line status
	Unutilized Limit LCY	Amount not utilized in local currency
	% Unutilized	Percentage of unutilization
	Prev Recovery Amount LCY	Amount recovered on previous date in local currency

Folder	Field	Description
ELCM Util Exposure	Available Amount FCY	Available amount in foreign currency
	Available Amount LCY	Available amount in local currency
	Exposure Amount FCY	Exposure amount in foreign currency
	Exposure Amount LCY	Exposure amount in local currency
	Exposure ID	Exposure ID
	Utilization FCY	Utilization in foreign currency
	Utilization LCY	Utilization in local currency
	Exch Rate	Exchange rate
	Exp Ccy	Exposure currency
	Liab ID	Liability ID
	Main Liab ID	Main Liability ID
	Util Amt	Utilization Amount
	Util Ccy	Utilization Currency
	Util ID	Utilization ID
	Liab Name	Liability Name
	Liab No	Liability Number
	Exp Util Fcy	Exposure utilized in foreign currency
	Exp Util Lcy	Exposure utilized in local currency
	Mis Date	Business Date
	Cparty Appetite FCY	Counterparty appetite in foreign currency
	Cparty Appetite LCY	Counterparty appetite in local currency
GL Master	GL Code	The general ledger code
	GL Description	The description of the general ledger
	Category	The category of the GL
	Leaf	GL that reports to a node GL and is not reported by any other GL

Folder	Field	Description
	Parent GL	The parent GL
Product	Product Code	Product code
	Product Type	Product type
	Product Description	Description of the product
	Asset/Liability	Whether the product is an asset or liability
	Module	The module
	Product End Date	End date of the product
	Product Start Date	Start date of the product
GL	MIS Date	The Oracle FLEXCUBE system date on which GL balance information was extracted
	GL Code	General ledger code
	Branch Code	Branch code
	Currency	Currency code
	Fin Year	Financial year
	Date Key	Date key
	Period Code	Period code
	Credit balance	Credit balance
	Credit Balance LCY	Credit balance in local currency
	Debit Balance	Debit balance
	Debit Balance LCY	Debit balance in local currency
	ACY Today Turn Over Credit	Today's credit turnover in account currency
	ACY Today Turn Over Debit	Today's debit turnover in account currency
	LCY Today Turn Over Credit	Today's credit turnover in local currency
	LCY Today Turn Over Debit	Today's debit turnover in local currency
	Asset/Liability Balance	Balance in asset or liability
Liability CASA	MIS Date	The Oracle FLEXCUBE system date on which CASA information was extracted

Folder	Field	Description
	Branch Code	Branch code
	Customer ID	Customer ID
	Date Key	Date key
	Module	Module
	Product	Product code
	Currency	Currency code
	Account Open Date	Date on which the account was opened
	New Account Qtr	If the account is created during the current quarter, this is set to 'Y'. Otherwise it is set to 'N'..
	Account Status	Status of the account
	Account Type	Type of the account
	Account Number	Account number
	Credit Accr Interest	Credit accrual interest
	Credit interest	Credit interest
	Dormant Account	Dormant account
	Interest Pay Freq	Frequency of interest payment
	Interest Rate	Rate of interest
	Maturity Date	Maturity date
	Tenor Days	Tenor days
	TD Maturity Days	Number of days left for the TD to mature (Maturity Date - MIS Date)
	Account Creation Date	Date of creation of account
	Account Balance	Account balance
	Monthly Debit Interest	Monthly debit interest
	Account Balance LCY	Account balance in local currency
	Credit interest LCY	Credit interest in local currency
	Debit Accr Interest	Debit accrual interest
	Debit Interest	Debit interest
	Debit Interest LCY	Debit interest in local currency

Folder	Field	Description
	Maturity Amount	Maturity amount
	Maturity Amount LCY	Maturity amount in local currency
	Monthly Credit Interest	Monthly credit interest
	Monthly Credit Interest LCY	Monthly credit interest in local currency
	Monthly Total Credit Interest	Monthly total credit interest
	Monthly Total Credit Interest LCY	Monthly total credit interest in local currency
	Monthly Total Debit Interest LCY	Monthly total debit interest in LCY
	Monthly Total Debit Interest	Monthly total debit interest
	Monthly Debit Interest LCY	Monthly debit interest in local currency
	Projected Interest Till Maturity	Projected interest till maturity
	Projected Interest Till Maturity LCY	Projected interest in local currency till maturity
	TD Amount	TD amount
	TD Amount LCY	TD amount in local currency
	MTD Interest Paid	MTD interest paid
	MTD Interest Paid LCY	MTD interest paid terms of local currency
	MTD Total Interest Paid	MTD total interest paid
	Interest Earned LCY	Interest earned in terms of local currency
	Total No of Liabilities	Total number of liabilities
Assets Loans	MIS Date	The Oracle FLEXCUBE system date on which loans information was extracted
	Account Number	Loan account number
	Account Status	Account status
	Acc Type	Account type
	Date Key	Date key

Folder	Field	Description
	Loan Type	Type of loan
	Maturity Date	Maturity Date of the loan
	Product Key	Product key
	User Defined Status	User defined status
	Value Date	Value date of the loan
	Module	Module
	Product	Product code
	Branch Code	Branch code
	Currency	Currency code
	New Account Qtr	If the account is created during the current quarter, this is set to 'Y'. Otherwise it is set to 'N'..
	Loan Book Date	Loan book date
	Amount Disbursed	Amount disbursed
	Industry	Industry
	Amount Disbursed LCY	Amount disbursed in local currency
	Amount Financed	Amount financed
	Amount Financed LCY	Amount financed in terms of local currency
	Monthly Amount Disbursed	Monthly amount disbursed
	Monthly Amount Disbursed LCY	Monthly amount disbursed in terms of local currency
	Monthly Interest Earned	Monthly interest earned
	Monthly Interest Earned LCY	Monthly interest earned in terms of local currency
	Outstanding Balance	Outstanding balance
	Outstanding Balance LCY	Outstanding balance in terms of local currency
	Total No of Assets	Total number of assets

For further details on 'Branch' and 'Currency', see Core Services user manual.

For further details on 'Customer', see Core Entities user manual.

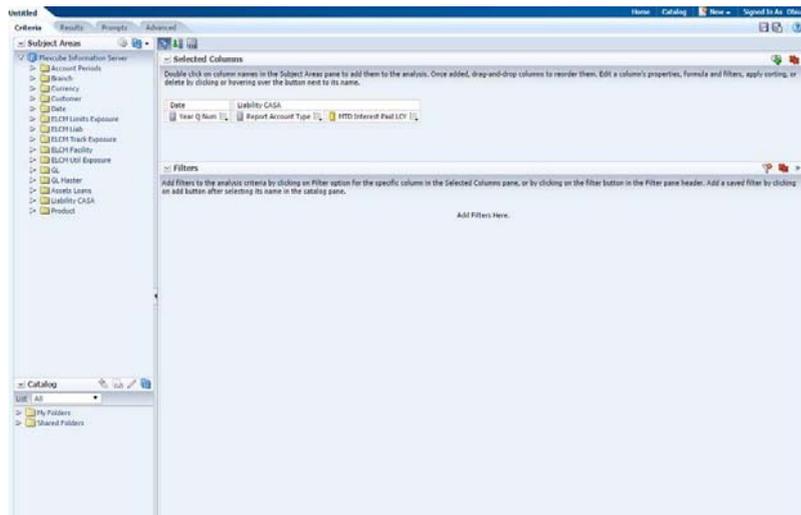
For further details on 'GL Master', see *General Ledger user manual*.

For further details on 'Liability CASA', see *Current Account and Savings Account user manual*.

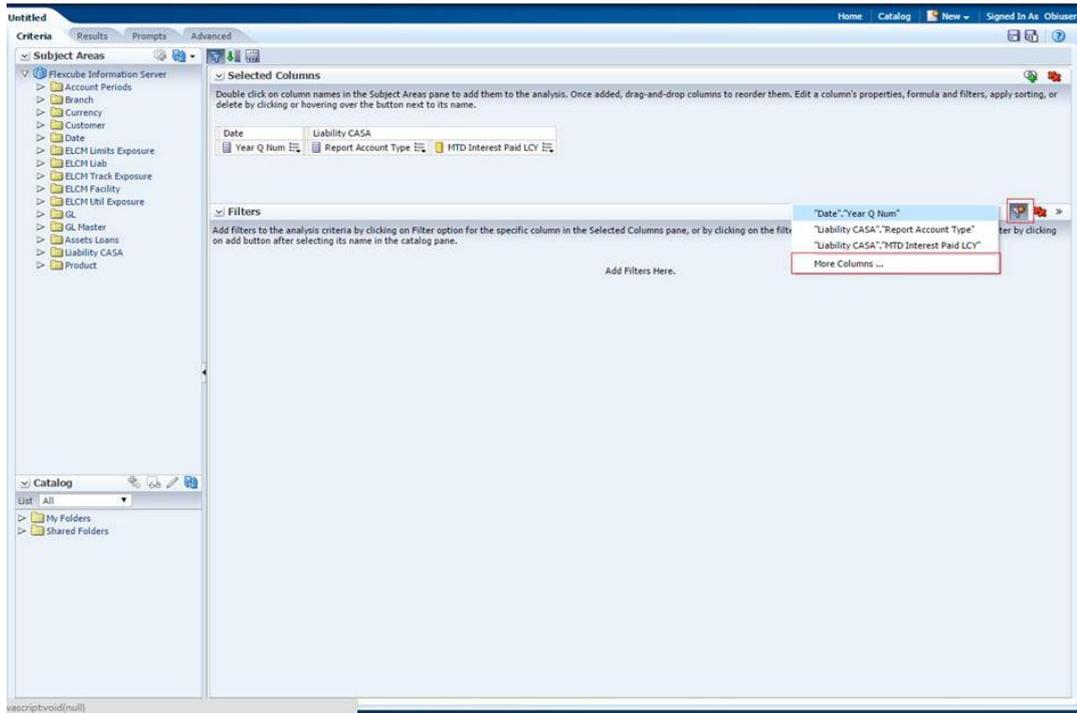
For further details on 'Asset Loans', see *Retail lending user manual*.

The subject areas that you select for a particular report decide the data that needs to be taken for generating the report. You can expand the folders mentioned above and select the columns that are required in the report.

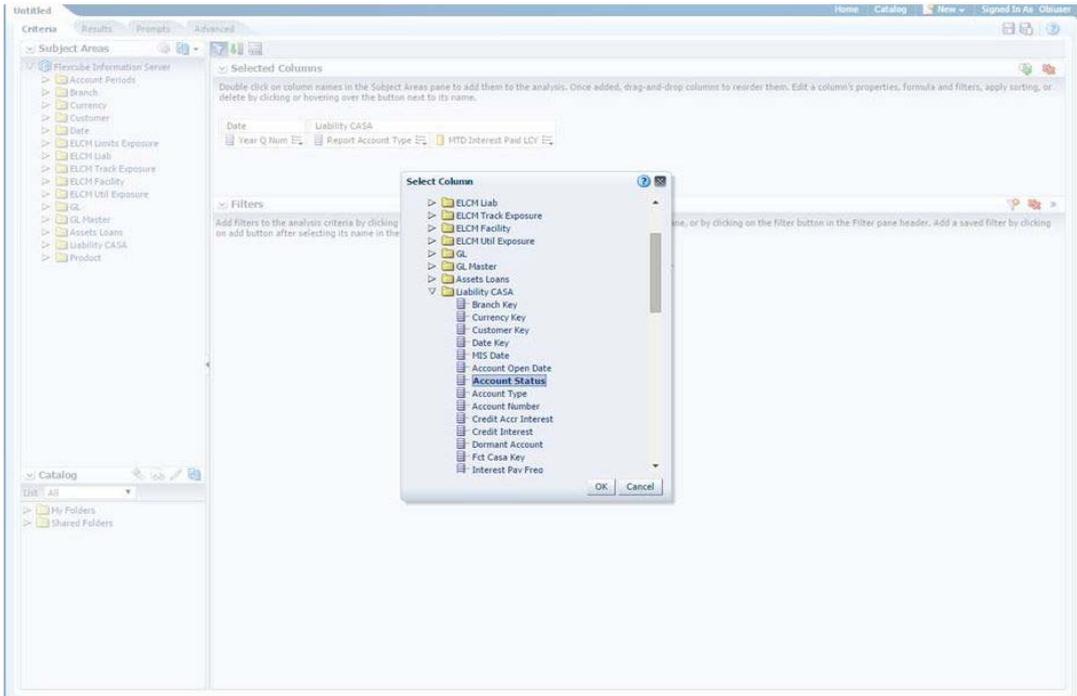
Double-click a column name to add it to the report. The selected columns are displayed on the screen.



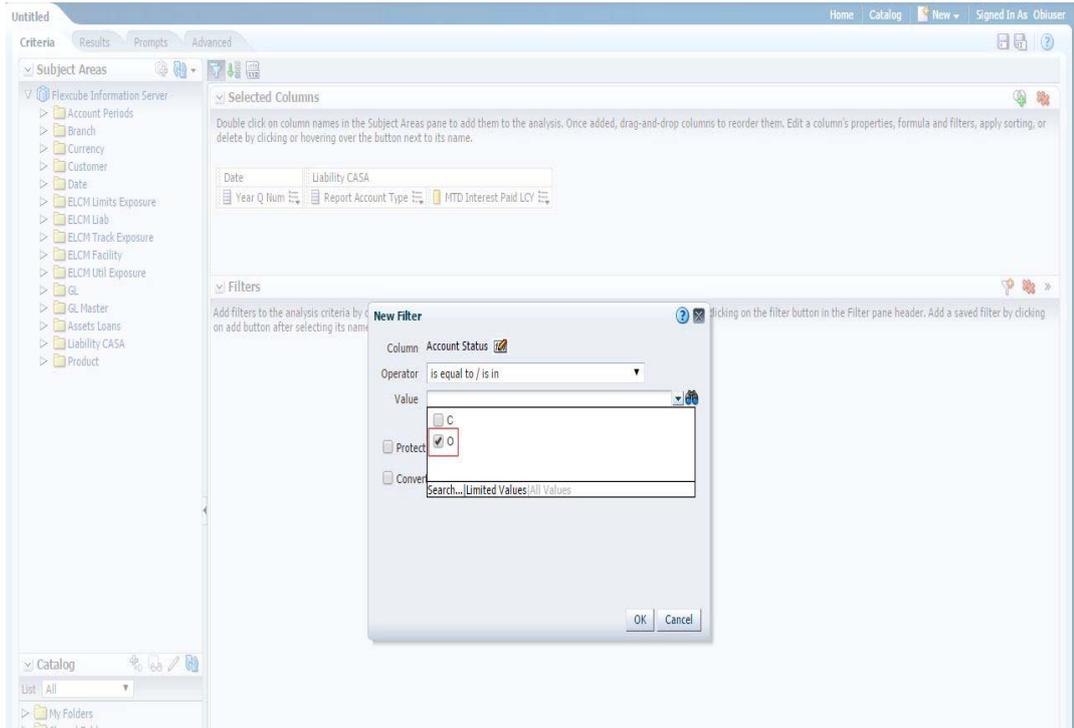
In order to add filters to the report, click the 'Filter' icon.



Click 'Filter' icon and select 'More Columns' to select the filters that you need to apply.

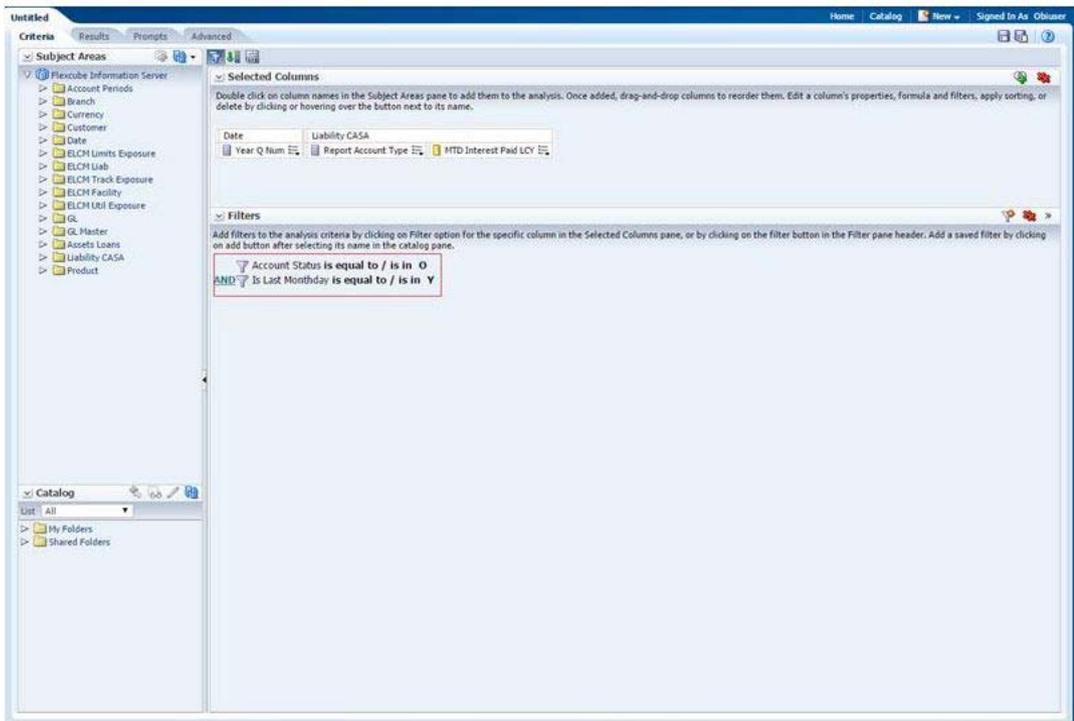


Select the required column and click 'OK' button. You will see the 'New Filter' window.

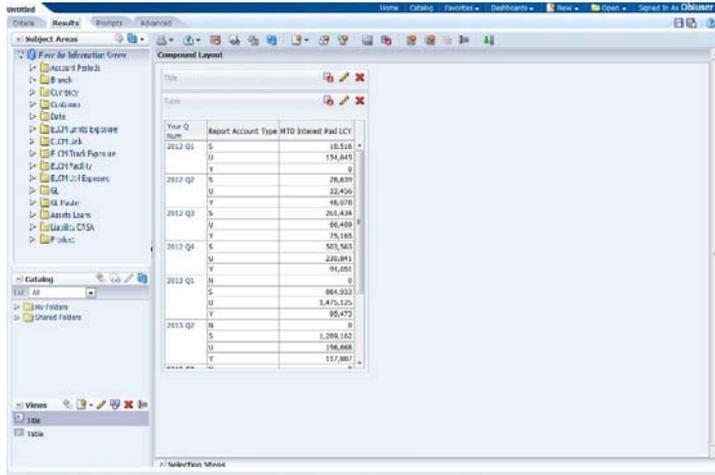


Select the operator and value. Click 'OK' button to add the filter. You can add more filters in the same manner.

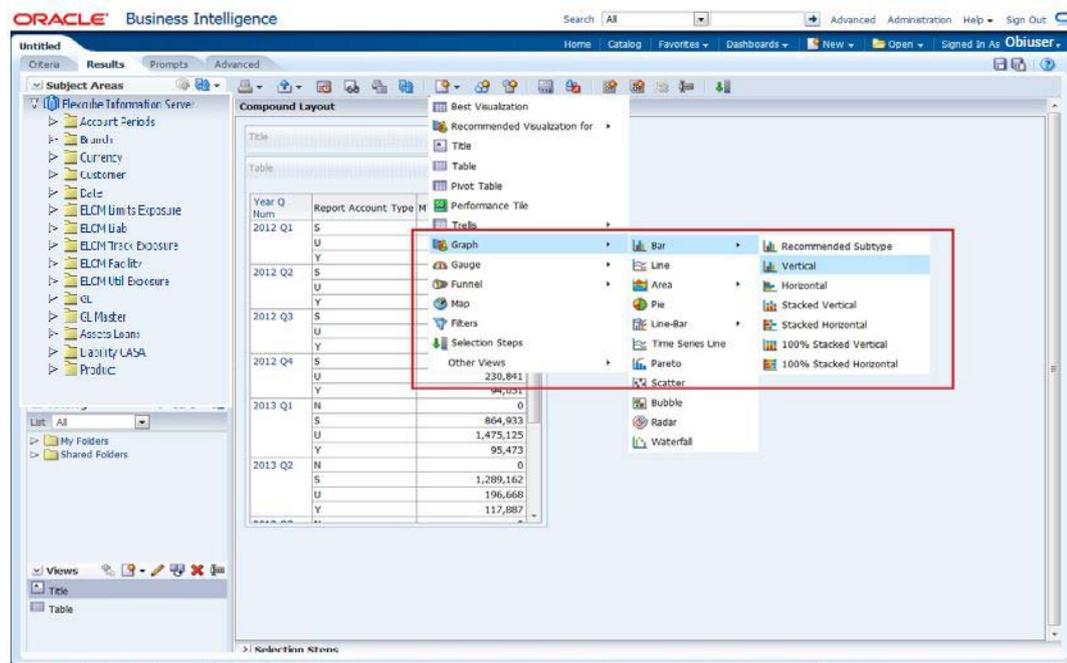
The 'Filters' section of the screen displays all the selected filters.



Once you have added the filters and done the required edits, click 'Results' tab.

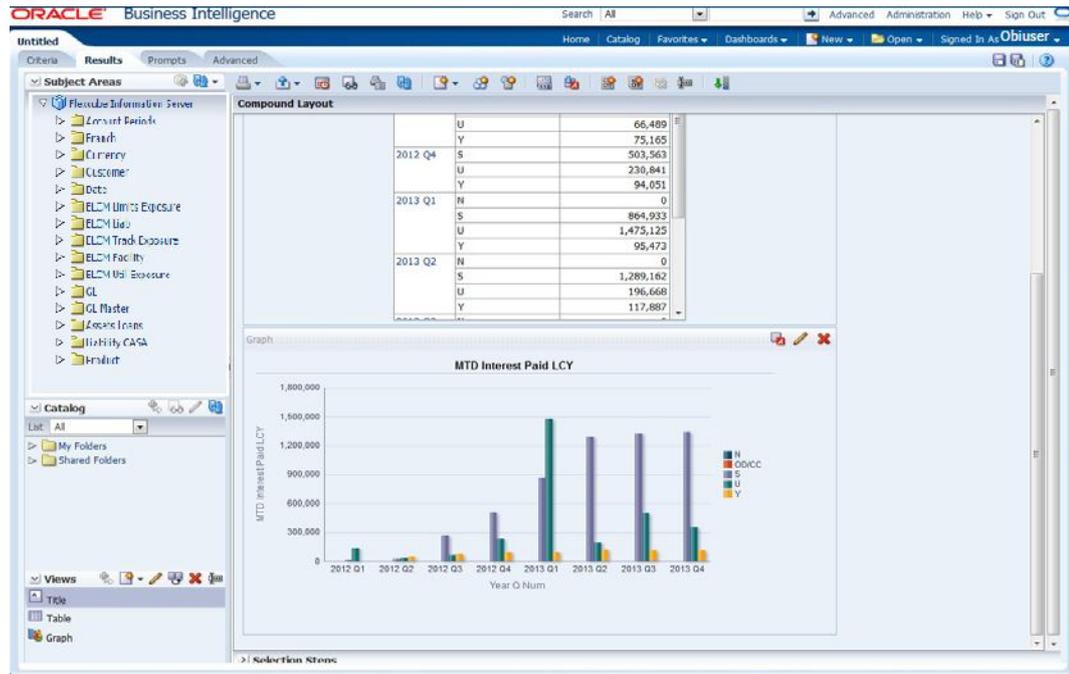


From this tab, you can add graphical representation of the data by using the new view button.



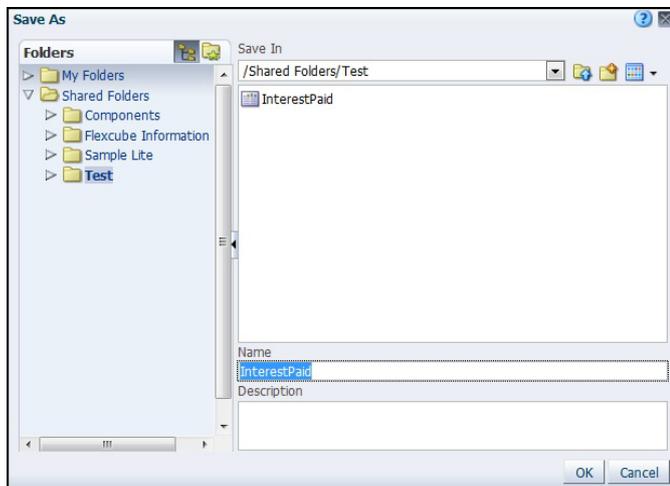
Select the type of graphical representation that you need to add.

OBIEE will display the graph in the result area.



You can drag and drop the items in the result and rearrange the display. If you wish to edit the properties of the graph, click Edit icon on the graph item toolbar,

Once the changes are made, click Save icon to save the report that you have created. OBIEE prompts you to specify the name of the report to save



Give an appropriate name to the report and click 'OK' button to save it.

You may also add this dynamic report to a dashboard in OBIEE.

For details on creating dashboards and adding reports to dashboard, refer to the documentation of Oracle Business Intelligence Enterprise Edition.

3. Function ID Glossary

R	
RPDDTT	2-2
RPDSCH	2-5