



ORACLE FLEXCUBE

Accelerator Pack 12.4 – Product Catalogue

Integrated liquidity management



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FINANCIAL SERVICES

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Overview & Objectives

Liquidity Management refers to the services the bank provides to its corporate customers thereby allowing them to optimize interest on their checking / current accounts and pool funds from different accounts.

- The Integrated Liquidity Management (ILM) module in Oracle FLEXCUBE supports multibranch, multi-currency liquidity management structure using architecture of 'System Accounts'. This enables the system to keep track of balances in accounts in the structure, calculate interest on the accounts in the structure as well as track the history of the sweep / pool structure.
- Liquidity management services are broadly classified as under
 - Sweeping - where physical funds are moved in account structure from child to parent or parent to child.
 - Pooling - where funds are not physically moved in and out of accounts. Instead, the account balances are notionally consolidated and 'interest computations' carried out such notional balances
- Options available to automate periodic processes such as :
 - Accrual of accounts
 - Liquidation of deposits on liquidation frequency defined

Product Catalogue

1. ILM Pooling

This offering has all basic features that are needed for a corporate customer to open an account which could participate in the pooling account structure either as a header, Parent or Child This product would be used to pool the whole balances of all the accounts maintained in an account structure notionally.

1.1. Business Scenario

The corporate customers used to create account strcuture to pool the balances across the accounts in order to avoid the debit interest charged by the bank and to optimize the credit interest as well. Funds are not physically moved in and out of accounts. Instead, the account balances are notionally consolidated to a header account of the account structure and “Interest computation” will be carried out on such notional balances.

1.2. Synopsis

- Booking of deposit with pooling facility
- Tax withhoding on the interest amount liquidated
- Integrated liquidated management option is enabled

1.3. Detailed Coverage

- Deposits can be opened in GBP,AUD,INR & USD currencies under this account class
- Daily Interest accruals for pool or sweep balances.
- Liquidation at monthly ends
- Back value dated interest adjustments for accruals and liquidations
- The account will get the credit or debit interest as per the amount it contributed to its parent
- Facility to calculate interest based on pool header and reallocation interest products

1.4. Account class - ILM001

| Account Class -> Details | |
|--------------------------|---------------|
| Account Type | Current |
| Account statement format | ACST_DETAILED |

| Account Class -> Preferences | |
|---|-----|
| Overdraft | Yes |
| Track receivable | Yes |
| Account statistics | Yes |
| Exclude Same Day Reversal Transactions from Statement | Yes |
| Back period entry allowed | Yes |
| Interest charges | Yes |

| | |
|----------------------------------|-----|
| Track accrued interest | Yes |
| Debit credit advices | Yes |
| Posting allowed | Yes |
| Interest statement | Yes |
| Available balance check required | Yes |
| Integrated liquidity management | Yes |

1.5. Rule definition

| IC Rule Features – PHR1 | |
|-------------------------|--|
| SDE’s | DAYS,ILVD_ULT_CR_BAL, ILVD_ULT_DR_BAL |
| UDE’s | HCR_RATE, HDR_RATE, HTAX_RATE |

| Rule Definition – PHR1 | | | | |
|------------------------|----------|------|---------------------|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | (ILVD_ULT_DR_BAL)>0 | (ILVD_ULT_DR_BAL*HDR_R ATE*DAYS)/36500 |
| 2 | Yes | Book | ILVD_ULT_CR_BAL>0 | (ILVD_ULT_CR_BAL*HCR_RA TE*DAYS)/36500 |
| 3 | No | Tax | FORMULA2>0 | ROUND(FORMULA2*HTAX_ RATE/100,2) |

| IC Rule Features – PRC1 | |
|-------------------------|--|
| SDE’s | DAYS,ILVD_CP_CR_CONT, ILVD_CP_DR_CONT, ILVD_NCP_CR_CONT, ILVD_NCP_DR_CONT |
| UDE’s | CCR_RATE, CDR_RATE, CTAX_RATE |

| Rule Definition – PRC1 | | | | |
|------------------------|----------|------|---|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | (ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) > 0 | ((ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) * CDR_RATE * DAYS) / 36500 |
| 2 | Yes | Book | (ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) > 0 | ((ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) * CCR_RATE * DAYS) / 36500 |
| 3 | No | Tax | FORMULA2>0 | ROUND(FORMULA2* CTAX_RATE / 100,2) |

| IC Rule Features – NINT | |
|-------------------------|--|
| SDE's | DAYS,VD_DLY_CR_BAL_M, VD_DLY_DR_BAL_M |
| UDE's | NORMAL_RATE1, NORMAL_RATE2 |

| Rule Definition – NINT | | | | |
|------------------------|-----------------|-------------|---------------------|---|
| <i>Formula No</i> | <i>Accru al</i> | <i>Type</i> | <i>Condition</i> | <i>Result</i> |
| 1 | Yes | Book | VD_DLY_DR_BAL_M< 0 | (VD_DLY_DR_BAL_M*NOR MAL_RATE1*DAYS)/(365*10 0) |
| 2 | Yes | Book | VD_DLY_CR_BAL_M > 0 | (VD_DLY_CR_BAL_M*NORM AL_RATE2*DAYS)/(365*100) |

1.6. Product

| Product Features – PHR1 | |
|---------------------------|----------------------|
| Product Code | PHR1 |
| Description | ILM POOL HEADER |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | PHR1 |
| IC Rule description | ILM POOL HEADER |

| Product Preference – PHR1 | |
|-------------------------------|-----------|
| Product Level | Yes |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| ILM product | Yes |
| ILM type | Pool lead |

| Account Classes Mapping – PHR1 | | | | | |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <i>Account class</i> | <i>Currency</i> | <i>Special condition only</i> | <i>Rate change at Liquidation</i> | <i>Rate change on Rollover</i> | <i>Continue Variance on rollover</i> |
| ILM001 | GBP | Yes | Yes | No | No |
| ILM001 | AUD | Yes | Yes | No | No |
| ILM001 | USD | Yes | Yes | No | No |

| | | | | | |
|--------|-----|-----|-----|----|----|
| ILM001 | INR | Yes | Yes | No | No |
|--------|-----|-----|-----|----|----|

| Product Features – PRC1 | |
|---------------------------|-----------------------|
| Product Code | PRC1 |
| Description | ILM POOL REALLOCATION |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | PRC1 |
| IC Rule description | ILM POOL REALLOCATION |

| Product Preference – PRC1 | |
|-------------------------------|-------------------|
| Product Level | Yes |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| ILM product | Yes |
| ILM type | Pool reallocation |

| Account Classes Mapping – PRC1 | | | | | |
|--------------------------------|----------|------------------------|----------------------------|-------------------------|-------------------------------|
| Account class | Currency | Special condition only | Rate change at Liquidation | Rate change on Rollover | Continue Variance on rollover |
| ILM001 | GBP | Yes | Yes | No | No |
| ILM001 | AUD | Yes | Yes | No | No |
| ILM001 | USD | Yes | Yes | No | No |
| ILM001 | INR | Yes | Yes | No | No |

| Product Features – NINT | |
|---------------------------|----------------------|
| Product Code | NINT |
| Description | ILM Simple product |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | NINT |
| IC Rule description | ILM Simple rule |

| Product Preference – NINT | |
|---------------------------|---------|
| Product Level | No |
| Accrual Frequency | Daily |
| Payment Method | Bearing |

| | |
|-------------------------------|-----------|
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| Receivable General ledger | 132000005 |
| ILM product | No |

| Account Classes Mapping – NINT | | | | | |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <i>Account class</i> | <i>Currency</i> | <i>Special condition only</i> | <i>Rate change at Liquidation</i> | <i>Rate change on Rollover</i> | <i>Continue Variance on rollover</i> |
| ILM001 | GBP | Yes | Yes | No | No |
| ILM001 | AUD | Yes | Yes | No | No |
| ILM001 | USD | Yes | Yes | No | No |
| ILM001 | INR | Yes | Yes | No | No |

1.7. Additional information

- ILM event code ILMTEST is maintained and attached to IL branch parameter

2. ILM Sweeping

This offering has all basic features that are needed for a corporate customer to open an account which could participate in the pooling account structure either as a header, Parent or Child This product would be used to sweep the balances of all the accounts maintained in an account structure. Physical funds are moved in account structure from child to parent or parent to child.

2.1. Business Scenario

The corporate customers used to create account strcuture to sweep the balances across the accounts in order to avoid the debit interest charged by the bank and to optimize the credit interest as well. Accounts belongs to the same corporate would be participated in a group. Funds are physically moved in and out of accounts and “Interest computation” will be carried out on the physical funds available in the account.

2.2. Synopsis

- Booking of deposit with sweep facility
- Tax withhoding on the interest amount liquidated
- Integrated liquidated management option is enabled

2.3. Detailed Coverage

- Deposits can be opened in GBP,AUD,INR& USD currencies under this account class
- Daily Interest accruals for pool or sweep balances.
- Liquidation at monthly ends
- Back value dated interest adjustments for accruals and liquidations
- The account will get the credit or debit interest as per the amount it contributed to its parent
- Facility to calculate interest based reallocation interest product

2.4. Account class -ILM002

| Account Class -> Details | |
|--------------------------|---------------|
| Account Type | Current |
| Account statement format | ACST_DETAILED |

| Account Class -> Preferences | |
|---|-----|
| Overdraft | No |
| Track receivable | Yes |
| Account statistics | Yes |
| Exclude Same Day Reversal Transactions from Statement | Yes |
| Back period entry allowed | Yes |
| Interest charges | Yes |
| Track accrued interest | Yes |
| Debit credit advices | Yes |
| Posting allowed | Yes |
| Interest statement | Yes |
| Available balance check required | Yes |

| | |
|---------------------------------|-----|
| Integrated liquidity management | Yes |
|---------------------------------|-----|

2.5. Rule definition

| IC Rule Features – PRC1 | |
|-------------------------|--|
| SDE’s | DAYS,ILVD_CP_CR_CONT, ILVD_CP_DR_CONT, ILVD_NCP_CR_CONT, ILVD_NCP_DR_CONT |
| UDE’s | CCR_RATE, CDR_RATE, CTAX_RATE |

| Rule Definition – PRC1 | | | | |
|------------------------|----------|------|---|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | (ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) > 0 | ((ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) * CDR_RATE * DAYS) / 36500 |
| 2 | Yes | Book | (ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) > 0 | ((ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) * CCR_RATE * DAYS) / 36500 |
| 3 | No | Tax | FORMULA2>0 | ROUND(FORMULA2* CTAX_RATE / 100,2) |

| IC Rule Features – NINT | |
|-------------------------|--|
| SDE’s | DAYS,VD_DLY_CR_BAL_M, VD_DLY_DR_BAL_M |
| UDE’s | NORMAL_RATE1, NORMAL_RATE2 |

| Rule Definition – NINT | | | | |
|------------------------|----------|------|---------------------|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | VD_DLY_DR_BAL_M< 0 | (VD_DLY_DR_BAL_M*NOR MAL_RATE1*DAYS)/(365*10 0) |
| 2 | Yes | Book | VD_DLY_CR_BAL_M > 0 | (VD_DLY_CR_BAL_M*NORM AL_RATE2*DAYS)/(365*100) |

2.6. Product

| Product Features – PRC1 | |
|---------------------------|-----------------------|
| Product Code | PRC1 |
| Description | ILM POOL REALLOCATION |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |

| | |
|---------------------|-----------------------|
| IC Rule | PRC1 |
| IC Rule description | ILM POOL REALLOCATION |

| Product Preference – PRC1 | |
|-------------------------------|-------------------|
| Product Level | Yes |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| ILM product | Yes |
| ILM type | Pool reallocation |

| Account Classes Mapping – PRC1 | | | | | |
|--------------------------------|----------|------------------------|----------------------------|-------------------------|-------------------------------|
| Account class | Currency | Special condition only | Rate change at Liquidation | Rate change on Rollover | Continue Variance on rollover |
| ILM002 | GBP | Yes | Yes | No | No |
| ILM002 | AUD | Yes | Yes | No | No |
| ILM002 | USD | Yes | Yes | No | No |
| ILM002 | INR | Yes | Yes | No | No |

| Product Features – NINT | |
|---------------------------|----------------------|
| Product Code | NINT |
| Description | ILM Simple product |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | NINT |
| IC Rule description | ILM Simple rule |

| Product Preference – NINT | |
|-------------------------------|-----------|
| Product Level | No |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| Receivable General legder | 132000005 |
| ILM product | No |

| Account Classes Mapping – NINT | | | | | |
|--------------------------------|--|--|--|--|--|
|--------------------------------|--|--|--|--|--|

| <i>Account class</i> | <i>Currency</i> | <i>Special condition only</i> | <i>Rate change at Liquidation</i> | <i>Rate change on Rollover</i> | <i>Continue Variance on rollover</i> |
|----------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| ILM002 | GBP | Yes | Yes | No | No |
| ILM002 | AUD | Yes | Yes | No | No |
| ILM002 | USD | Yes | Yes | No | No |
| ILM002 | INR | Yes | Yes | No | No |

2.7. Additional information

- ILM event code ILMTEST is maintained and attached to IL branch parameter
- Events SWBK and RVSW are maintained to facilitate sweeps

3. ILM Pooling and Sweep

This product purpose is to create an account which would be used either to Pool or Sweep the balances of all the accounts maintained in an account structure. As per the sweep type whether its pooling or sweeping used in the account structure the funds would be moved from child to parent or parent to child notionally or physically.

3.1. Business Scenario

The corporate customers used to create an account structure such that the accounts gets Pooled in top level and sweep the balances from the next level in the multilevel structure.

3.2. Synopsis

- Booking of deposit with sweep and pool facility
- Tax withholding on the interest amount liquidated
- Integrated liquidated management option is enabled

3.3. Detailed Coverage

- Deposits can be opened in GBP,INR,AUD& USD currencies under this account class
- Daily Interest accruals for pool or sweep balances.
- Liquidation at month ends
- Back value dated interest adjustments for accruals and liquidations
- The account will get the credit or debit interest as per the amount it contributed to its parent
- Facility to calculate interest based lead,reallocation and normal interest product

3.4. Account class – ILM003

| Account Class → Details | |
|--------------------------|---------------|
| Account Type | Current |
| Account statement format | ACST_DETAILED |

| Account Class → Preferences | |
|---|-----|
| Overdraft | No |
| Track receivable | Yes |
| Account statistics | Yes |
| Exclude Same Day Reversal Transactions from Statement | Yes |
| Back period entry allowed | Yes |
| Interest charges | Yes |
| Track accrued interest | Yes |
| Debit credit advices | Yes |
| Posting allowed | Yes |
| Interest statement | Yes |
| Available balance check required | Yes |
| Integrated liquidity management | Yes |

3.5. Rule Coverage

| IC Rule Features – PHR1 | |
|-------------------------|--|
| SDE's | DAYS,ILVD_ULT_CR_BAL, ILVD_ULT_DR_BAL |
| UDE's | HCR_RATE, HDR_RATE, HTAX_RATE |

| Rule Definition – PHR1 | | | | |
|------------------------|----------|------|---------------------|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | (ILVD_ULT_DR_BAL)>0 | (ILVD_ULT_DR_BAL*HDR_R ATE*DAYS)/36500 |
| 2 | Yes | Book | ILVD_ULT_CR_BAL>0 | (ILVD_ULT_CR_BAL*HCR_RA TE*DAYS)/36500 |
| 3 | No | Tax | FORMULA2>0 | ROUND(FORMULA2*HTAX_ RATE/100,2) |

| IC Rule Features – PRC1 | |
|-------------------------|--|
| SDE's | DAYS,ILVD_CP_CR_CONT, ILVD_CP_DR_CONT, ILVD_NCP_CR_CONT, ILVD_NCP_DR_CONT |
| UDE's | CCR_RATE, CDR_RATE, CTAX_RATE |

| Rule Definition – PRC1 | | | | |
|------------------------|----------|------|---|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | (ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) > 0 | ((ILVD_CP_DR_CONT + ILVD_NCP_DR_CONT) * CDR_RATE * DAYS) / 36500 |
| 2 | Yes | Book | (ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) > 0 | ((ILVD_CP_CR_CONT + ILVD_NCP_CR_CONT) * CCR_RATE * DAYS) / 36500 |
| 3 | No | Tax | FORMULA2>0 | ROUND(FORMULA2* CTAX_RATE / 100,2) |

| IC Rule Features – NINT | |
|-------------------------|--|
| SDE's | DAYS,VD_DLY_CR_BAL_M, VD_DLY_DR_BAL_M |
| UDE's | NORMAL_RATE1, NORMAL_RATE2 |

| Rule Definition – NINT | | | | |
|------------------------|----------|------|--------------------|---|
| Formula No | Accru al | Type | Condition | Result |
| 1 | Yes | Book | VD_DLY_DR_BAL_M< 0 | (VD_DLY_DR_BAL_M*NOR MAL_RATE1*DAYS)/(365*10 |

| | | | | |
|---|-----|------|---------------------|--|
| | | | | 0) |
| 2 | Yes | Book | VD_DLY_CR_BAL_M > 0 | (VD_DLY_CR_BAL_M*NORMAL_RATE2*DAY)/(365*100) |

3.6. Product

| Product Features – PHR1 | |
|---------------------------|----------------------|
| Product Code | PHR1 |
| Description | ILM POOL HEADER |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | PHR1 |
| IC Rule description | ILM POOL HEADER |

| Product Preference – PHR1 | |
|-------------------------------|-----------|
| Product Level | Yes |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| ILM product | Yes |
| ILM type | Pool lead |

| Account Classes Mapping – PHR1 | | | | | |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <i>Account class</i> | <i>Currency</i> | <i>Special condition only</i> | <i>Rate change at Liquidation</i> | <i>Rate change on Rollover</i> | <i>Continue Variance on rollover</i> |
| ILM003 | GBP | Yes | Yes | No | No |
| ILM003 | AUD | Yes | Yes | No | No |
| ILM003 | USD | Yes | Yes | No | No |
| ILM003 | INR | Yes | Yes | No | No |

| Product Features – PRC1 | |
|---------------------------|-----------------------|
| Product Code | PRC1 |
| Description | ILM POOL REALLOCATION |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | PRC1 |
| IC Rule description | ILM POOL REALLOCATION |

| Product Preference – PRC1 | |
|---------------------------|-----|
| Product Level | Yes |

| | |
|-------------------------------|-------------------|
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| ILM product | Yes |
| ILM type | Pool reallocation |

| Account Classes Mapping – PRC1 | | | | | |
|--------------------------------|----------|------------------------|----------------------------|-------------------------|-------------------------------|
| Account class | Currency | Special condition only | Rate change at Liquidation | Rate change on Rollover | Continue Variance on rollover |
| ILM003 | GBP | Yes | Yes | No | No |
| ILM003 | AUD | Yes | Yes | No | No |
| ILM003 | USD | Yes | Yes | No | No |
| ILM003 | INR | Yes | Yes | No | No |

| Product Features – NINT | |
|---------------------------|----------------------|
| Product Code | NINT |
| Description | ILM Simple product |
| Product Type | Interest |
| Product Group | IC |
| Product group description | Interest and Charges |
| Booking account type | Interest |
| IC Rule | NINT |
| IC Rule description | ILM Simple rule |

| Product Preference – NINT | |
|-------------------------------|-----------|
| Product Level | No |
| Accrual Frequency | Daily |
| Payment Method | Bearing |
| Liquidation cycle | 1 month |
| Defer Liquidation | No |
| Liquidation at Month ends | Yes |
| Back Value Recalculation Flag | Yes |
| Start from account Opening | No |
| Receivable General ledger | 132000005 |
| ILM product | No |

| Account Classes Mapping – NINT | | | | | |
|--------------------------------|----------|------------------------|----------------------------|-------------------------|-------------------------------|
| Account class | Currency | Special condition only | Rate change at Liquidation | Rate change on Rollover | Continue Variance on rollover |
| ILM003 | GBP | Yes | Yes | No | No |
| ILM003 | AUD | Yes | Yes | No | No |
| ILM003 | USD | Yes | Yes | No | No |
| ILM003 | INR | Yes | Yes | No | No |

3.7. Additional information

- ILM event code ILMTEST is maintained and attached to IL branch parameter
- Events SWBK and RVSW are maintained to facilitate sweeps

4. Integrated liquidity management – Other maintenances

Various maintenances to be done for ILM are listed in this section.

4.1. Event class code maintenance

Event class needs to be maintained for IL module with events as SWBK & RVSW to facilitate sweeps.

Event code ILMTEST is maintained and the below events have been maintained,

| Events | Accounting role | Amount tag |
|--------|-----------------|------------|
| SWBK | CHILD | CR_CONT |
| SWBK | CHILD | DR_CONT |
| SWBK | PARENT | CR_CONT |
| SWBK | PARENT | DR_CONT |
| RVSW | CHILD | CR_CONT |
| RVSW | CHILD | DR_CONT |
| RVSW | PARENT | CR_CONT |
| RVSW | PARENT | DR_CONT |

4.2. Group code maintenance

Group code needs to be maintained with different parameters. Below group codes have been maintained in 001 branch,

| Group code | Pool benefit | Sweep basis | Intraday sweep | Back value | Back value unit | Back value duration | Reverse sweep |
|------------|--------------|-------------|----------------|------------|-----------------|---------------------|---------------|
| ILGRP | Yes | Value date | No | No | - | - | No |
| ILGRSW | Yes | Value date | Yes | No | - | - | Yes |
| ILGRBV | Yes | Value date | No | Yes | Monthly | 1 | Yes |



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