

FTPKS\_AUTOBOOK Package

**Extensible Hook Details**

12.4

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## Contents

1. FN_FT_ADVICES/12/1	1
2. FN_FT_AUTOBOOK/10/1	1
3. FN_FT_AUTOBOOK/10/2	2
4. FN_FT_ENTRIES/12/2	2
5. FN_FT_ENTRIES/12/4	3
6. FN_FT_ENTRIES/12/5	3
7. FN_FT_ENTRIES/12/6	4
8. FN_FT_RATEUPDATE/8/1	4
9. FN_GET_ACC/10/1	5
10. FN_GET_ACC/10/2	5
11. FN_GET_AMT/14/1	6
12. FN_GET_AMT/14/2	6

Parameter	Description
Function	FN_FT_ADVICES
No of Parameters	12
Function Call Id	1
Cluster/Custom Function Name	FN_FT_ADVICES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTPES_AUTOBOOK in function fn_ft_advices(),to support generation of SARIE MT202 Swift message when an incoming SARIE STP 103 message results in repair or partial upload of contract.
Description	<p>Hooks provided in package FTPES_AUTOBOOK in function fn_ft_advices(),to support generation of SARIE MT202 Swift message when an incoming SARIE STP 103 message results in repair or partial upload of contract.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	19132722
Parameter	Description
Function	FN_FT_AUTOBOOK
No of Parameters	10
Function Call Id	1
Cluster/Custom Function Name	FN_FT_AUTOBOOK
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	l_tb_Cluster_data(l_auth_flag)
Received from Extensible layer	l_tb_Cluster_data(l_auth_flag)
Hook Description	Hook is provided in FN_FT_AUTOBOOK().
Description	<p>Hook is provided in FN_FT_AUTOBOOK().</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18758467

Parameter	Description
Function	FN_FT_AUTOBOOK
No of Parameters	10

Function Call Id	2
Cluster/Custom Function Name	FN_FT_AUTOBOOK
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	l_tb_Cluster_data(l_contract.after_rate_change)
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_autobook().If After Rate Refresh flag is checked for a FT contract, then the contract should not be liquidated till the rates are updated in the system.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_autobook().If After Rate Refresh flag is checked for a FT contract, then the contract should not be liquidated till the rates are updated in the system.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23653419

Parameter	Description
Function	FN_FT_ENTRIES
No of Parameters	12
Function Call Id	2
Cluster/Custom Function Name	FN_FT_ENTRIES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	
Received from Extensible layer	
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18709870

Parameter	Description
Function	FN_FT_ENTRIES
No of Parameters	12
Function Call Id	4

Cluster/Custom Function Name	FN_FT_ENTRIES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(l_lookup(i).accrole), l_tb_cluster_data(l_send(i).value_dt), l_tb_cluster_data(l_send(i).amount_tag)
Received from Extensible layer	l_tb_cluster_data(l_send(i).value_dt)
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), to set the Value date for accounting entries for ADVISED_OUTSTD and INTMD_SUSPENSE Account roles to Cr Value date during LIQD event.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), to set the Value date for accounting entries for ADVISED_OUTSTD and INTMD_SUSPENSE Account roles to Cr Value date during LIQD event.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18709437

Parameter	Description
Function	FN_FT_ENTRIES
No of Parameters	12
Function Call Id	5
Cluster/Custom Function Name	FN_FT_ENTRIES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18717223

Parameter	Description
Function	FN_FT_ENTRIES
No of Parameters	12
Function Call Id	6

Cluster/Custom Function Name	FN_FT_ENTRIES
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(is_uploaded), l_tb_cluster_data(l_do_iccf)
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23653377

Parameter	Description
Function	FN_FT_RATEUPDATE
No of Parameters	8
Function Call Id	1
Cluster/Custom Function Name	FN_FT_RATEUPDATE
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	19893814

Parameter	Description
Function	FN_GET_ACC
No of Parameters	10
Function Call Id	1
Cluster/Custom Function Name	FN_GET_ACC

Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_get_acc(), to select the in suspense GL and out suspense GL depending on the message_through and 26T field.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_get_acc(), to select the in suspense GL and out suspense GL depending on the message_through and 26T field.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17940709

Parameter	Description
Function	FN_GET_ACC
No of Parameters	10
Function Call Id	2
Cluster/Custom Function Name	FN_GET_ACC
Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTP_KS_AUTOBOOK in function fn_get_acc(), to handle receiver charges for outgoing FT product the pcharge component should be defined as RVR_CHG_OU and mapped at the respective product level and should be collected from the Remitter.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_get_acc(), to handle receiver charges for outgoing FT product the pcharge component should be defined as RVR_CHG_OU and mapped at the respective product level and should be collected from the Remitter.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23654965

Parameter	Description
Function	FN_GET_AMT
No of Parameters	14
Function Call Id	1
Cluster/Custom Function Name	FN_GET_AMT

Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTPKS_AUTOBOOK in function FN_GET_AMT(),so that both credit/debit legs of the FT transaction would have the same value date.
Description	<p>Hooks provided in package FTPKS_AUTOBOOK in function FN_GET_AMT(),so that both credit/debit legs of the FT transaction would have the same value date.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18717223

Parameter	Description
Function	FN_GET_AMT
No of Parameters	14
Function Call Id	2
Cluster/Custom Function Name	FN_GET_AMT
Additional parameters	I_fn_call_id, I_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hooks provided in package FTPKS_AUTOBOOK in function FN_GET_AMT(), to handle receiver charges for outgoing FT product the charge component should be defined as RVR_CHG_OU and mapped at the respective product level.
Description	<p>Hooks provided in package FTPKS_AUTOBOOK in function FN_GET_AMT(), to handle receiver charges for outgoing FT product the charge component should be defined as RVR_CHG_OU and mapped at the respective product level.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23654965