

Liquidity Management Accessibility User Guide  
**Oracle Banking Liquidity Management**  
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## 1.1 Introduction

This manual is designed to help you quickly get acquainted with the basic accessibility features in Oracle Banking Liquidity Management.

This chapter contains the following sections:

- [Section 1.2, "Documentation Accessibility"](#)
- [Section 1.3, "Organization"](#)
- [Section 1.4, "Related Documents"](#)
- [Section 1.5, "Glossary of Icons"](#)

## 1.2 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>.

## 1.3 Organization

This manual is organized into the following chapters:





Chapter	Description
Chapter 1	<i>About this Manual</i> lists the chapters covered in this User Manual with additional references
Chapter 2	Oracle Banking Liquidity Management Accessibility lists all the available keyboard short cuts for accessibility

## 1.4 Related Documents

The Procedures User Manual

## 1.5 Glossary of Icons

This User Manual may refer to all or some of the following icons:

Icons	Function
	Close Tab
	Add row
	Delete row
	Option List

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## 2. Oracle Banking Liquidity Management Accessibility

This chapter contains the following sections:

- [Section 2.1, "Keyboard Navigation"](#)
- [Section 2.1.1, "Hot Keys for Detail Screen Operation"](#)

### 2.1 Keyboard Navigation

In Oracle Banking Liquidity Management, the following keys are used for navigation

#### **Tab key**

You can use the tab key to move to the next control, such as, navigation tree, menu or tab in a page. Tab traverses the page left to right, top to bottom

#### **Up and Down Arrow keys**

You can use the up arrow and down arrow keys to move to the previous or next item in the navigation tree, menu or table.

#### **Left and Right Arrow keys**

You can use the left arrow and right arrow keys to expand and collapse an item in the navigation tree

#### **Spacebar**

You can use the spacebar to activate a control.

For example, in a check box, spacebar toggles the state, checking or un-checking the box. On a link, spacebar navigates to the target of the link.

#### **Enter**

You can use the enter key to activate a button in selection.

The common tasks and the keyboard navigation used in *Oracle Banking Liquidity Management* are discussed under the following headings.

*For more information on the common operations in Oracle Banking Liquidity Management, refer to the 'Procedures' user manual.*

This section contains the following topics

- [Section 2.1.1, "Hot Keys for Detail Screen Operation"](#)
- [Section 2.1.2, "Hot Keys Main Screen"](#)
- [Section 2.1.3, "Hot Keys for Setup Screen Operations"](#)
- [Section 2.1.4, "Navigation Keys for Accessing Tabs in Landing Page"](#)

#### 2.1.1 Hot Keys for Detail Screen Operation

You can use the following navigation keys to perform the basic operations on the new or existing records in a details screen:

Tasks	Navigation Keys	Description
New	Alt+Shift+N	To create a new record.
Save	Alt+Shift+S	To save a record
Cancel	Alt+Shift+C	To cancel the operation in the current screen.
Authorize	Alt+Shift+A	To authorize the selected record.
Delete	Alt+Shift+D	To delete the selected record.
Upload	Alt+Shift+U	To upload file for the selected record.
Next	Alt+Shift+E	To proceed to next page.
Sample_File	Alt+Shift+F	To select the sample file.
Get_Details	Alt+Shift+G	To fetch details of the selected record.
Get_History	Alt+Shift+H	To fetch the history of transactions for the selected record
Simulate	Alt+Shift+I	To perform simulation.
Modify	Alt+Shift+M	To modify data for the selected record.
Validate	Alt+Shift+V	To validate the selected record.
Back	Alt+Shift+B	To perform a Back operation.

### 2.1.2 Hot Keys Main Screen

Use of the following navigation keys to go to the different menus in the main page.

Task	Navigation Keys	Description
Dashboard	Alt+Shift+D	To launch Dashboard.
Setup	Alt+Shift+S	To launch Setup menu.
Batch	Alt+Shift+B	To launch Batch menu.
Structure Maintenance	Alt+Shift+S	To launch Structure Maintenance menu.
Simulator	Alt+Shift+S	To launch Simulator menu.
Reports	Alt+Shift+R	To launch Reports menu.
SMS	Alt+Shift+S	To launch SMS menu.

### 2.1.3 Hot Keys for Setup Screen Operations

You can use the following navigation keys to perform the basic operations on the selected records in a summary screen:

<b>Tasks</b>	<b>Navigation Keys</b>	<b>Description</b>
System Parameters	ALT+Shift+S	To Open the System Parameters Screen
Regulatory Parameters	ALT+Shift+R	To Open the Regulatory Parameters Screen
Bank Maintenance	ALT+Shift+B	To Open the Bank Maintenance Screen
Branch maintenance	ALT+Shift+B	To Open the Branch maintenance Screen
Interface Instruction Maintenance	ALT+Shift+I	To Open the Interface Instruction Maintenance Screen
Currency Maintenance	ALT+Shift+C	To Open the Currency Maintenance Screen
Currency Exchange Rate Maintenance	ALT+Shift+C	To Open the Currency Exchange Rate Maintenance Screen
Branch Holiday Maintenance	ALT+Shift+B	To Open the Branch Holiday Maintenance Screen
Currency Holiday Maintenance	ALT+Shift+C	To Open the Currency Holiday Maintenance Screen
Customer Maintenance	ALT+Shift+C	To Open the Customer Maintenance Screen
Account Maintenance	ALT+Shift+A	To Open the Account Maintenance Screen
Sweep Frequency Setup	ALT+Shift+S	To Open the Sweep Frequency Setup Screen
External System Setup	ALT+Shift+E	To Open the External System Setup Screen
Sweep Concentration Methods	ALT+Shift+S	To Open the Sweep Concentration Methods Screen
Sweep Instruction Setup	ALT+Shift+S	To Open the Sweep Instruction Setup Screen
MBCC Currency Cut-Off Maintenance	ALT+Shift+M	To Open the MBCC Currency Cut-Off Maintenance Screen
Interest Rule Setup	ALT+Shift+I	To Open the Interest Rule Setup Screen
Interest Product Setup	ALT+Shift+I	To Open the Interest Product Setup Screen

Interest UDE Setup	ALT+Shift+I	To Open the Interest UDE Setup Screen
Interest Product Mapping	ALT+Shift+I	To Open the Interest Product Mapping Screen
File Upload	ALT+Shift+F	To Open the File Upload Screen

## 2.1.4 Navigation Keys for Accessing Tabs in Landing Page

The navigation keys are used in different browsers in combination with a specific browser modifier key/key combination. You can navigate between the tabs and links on the landing page using the respective navigation key along with the browser modifier key.

### **Browser Modifier Keys**

The following table lists out the modifier keys for different browsers. Depending on the browser, prefix the respective modifier key to the specific navigation keys.

<b>Browser</b>	<b>Modifier Keys</b>	<b>Description</b>
Google Chrome	Alt	Prefix 'Alt' key to the navigation key to execute the required task.
Mozilla Firefox	Alt+Shift	Prefix 'Alt+Shift' key to the navigation key to execute the required tasks
Microsoft Internet Explorer 7	Alt	Prefix 'Alt' key to the navigation key to execute the required task.
Microsoft Internet Explorer 8	Alt	Prefix 'Alt' key to the navigation key to execute the required task.
Apple Safari	Alt	Prefix 'Alt' key to the navigation key to execute the required task.

## 2.2 Links to Detailed Information

The following sections provide you with the relevant links for detailed information on Oracle Banking Liquidity Management Accessibility.

This section contains the following topics

- [Section 2.2.1, "Documentation Accessibility"](#)
- [Section 2.2.2, "Access to Oracle Support"](#)

### 2.2.1 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>.



## 2.2.2 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.