

Liquidity Management Interface Guide
Oracle Banking Liquidity Management
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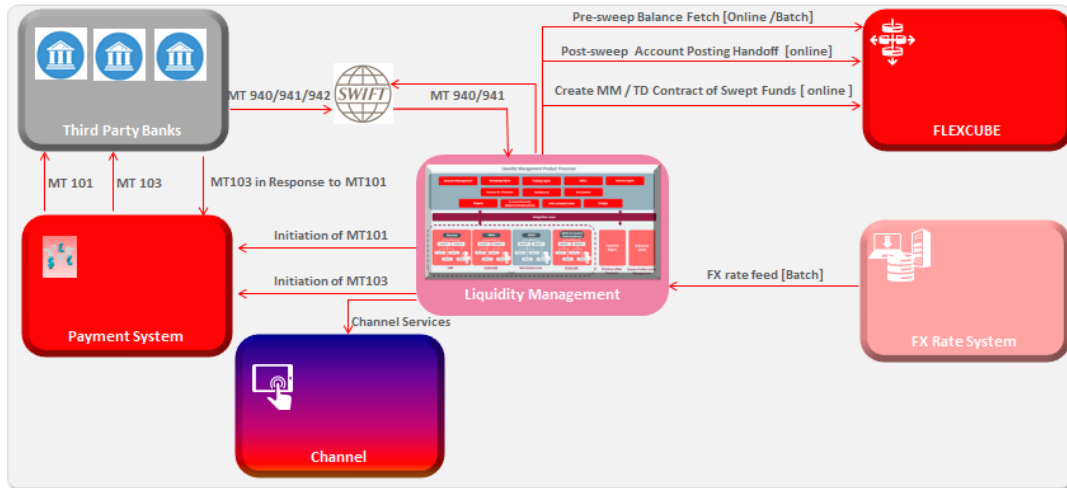


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1. Introduction

The integration between the Oracle Banking Liquidity Management (OBLM) and Oracle FLEXCUBE Universal Banking System (FCUBS) enables the financial institutions to get value dated balance or credit-debit turnover, trigger online payments, accounting handoff and initiate sweep investments for given set of accounts that participate in Liquidity Management.



2. Fetching online balance from FLEXCUBE

2.1 Web service set-up

FLEXCUBE balance query web service has to be configured in OBLM to fetch account balance information.

Dashboard Setup Batch Structure Maintenance Simulator Reports SMS

FASTTRM

Setup Interface Instruction Maintenance

Save Cancel Delete

External System ID * FCUBS

Service Name * BALANCEREQ

Network Type * NA

Message Type * NA

Interface Parameters

Name	Value
SYSTEM	FCUBS

Parameters

Name	Value
------	-------

External system ID : FCUBS

Service name : BALANCEREQ

Step 1 : Update FCUBS wsdl service name for fetching balance information in Setup->Interface instruction maintenance.

Ex: <http://<<FCUBS url>>/FCUBSCoreService/FCUBSCoreService>

Step 2 : Update userid with FCUBS userid.

Dashboard Setup Batch Structure Maintenance Simulator Reports SMS

FASTTRM

Setup Interface Instruction Maintenance Branch Maintenance

Save Cancel

Branch Code * LMB

Bank Code * 100

SIC Code

Balance Type * Online

Date 11/03/2017

Branch Name * LM Internal Branch

Local Clearing Code

Local Currency * USD

External Reference

Products

Sweep <input type="checkbox"/>	Domestic <input type="checkbox"/>	Cross Border <input type="checkbox"/>	Cross Currency <input type="checkbox"/>
Pool <input type="checkbox"/>	Domestic <input type="checkbox"/>	Cross Border <input type="checkbox"/>	Cross Currency <input type="checkbox"/>
Hybrid <input type="checkbox"/>	Domestic Sweep <input type="checkbox"/>	Cross Border Sweep <input type="checkbox"/>	Cross Currency Sweep <input type="checkbox"/>
	Domestic Pool <input type="checkbox"/>	Cross Border Pool <input type="checkbox"/>	Cross Currency Pool <input type="checkbox"/>

Step 3: Select balance type as ONLINE in SetUp->branch maintenance screen.

The screenshot displays the 'Account Maintenance' screen within a software application. The top navigation bar includes 'Dashboard', 'Setup', 'Batch', 'Structure Maintenance', 'Simulator', 'Reports', and 'SMS'. Below this, a breadcrumb trail shows 'Setup > Interface Instruction Maintenance > Branch Maintenance > Account Maintenance'. The main content area features a toolbar with '+ New', 'Get Details', 'Upload', and 'Authorize' icons. The form is organized into two columns of fields:

- Left Column:** Customer ID (text input), Account Number (text input), Account Type (radio buttons for Internal and External, with External selected), Status (dropdown menu), Currency Code (text input), Bank Code (text input), Branch Code (text input), Allow Unlimited Debit (checkbox), Current Balance (text input), and Notional Pooling (checkbox).
- Right Column:** Customer Name (text input), Account Description (text input), Resident Type (radio buttons for Resident and Non-resident), External Account (text input), IBAN (text input), Bank Name (text input), Branch Name (text input), Category (dropdown menu), Last Updated on (text input), and Location (text input).

Step 4: The external account no should be same as FCUBS account no in Setup->Account maintenance screen.

3. Accounting handoff set-up

FLEXCUBE online accounting handoff web service has to be configured in OBLM to pass accounting entries.

3.1 Web service set-up

External system ID : FCUBS

Service name : FCUBSAccService

Interface type : Web service

Parameter list

Parameter name
MODULE
TRNREFNO
EVENTSRNO
EVENT
ACBRANCH
ACNO
ACCCY
AMOUNTTAG
FCYAMOUNT
DRCRIND
TRNCODE
VALUEDT

3.2 Sample request XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"  
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSIFService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATEEXTACCENTRIES_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>DE</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSIFService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateExtAccEntries</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
```

```
<fcub:FCUBS_BODY>
```

```
<fcub:Ext-Sys-Acc-Master-IO>
```

```
<fcub:EXTERNALREFNO>MSG0017</fcub:EXTERNALREFNO>
```

```
<fcub:Ext-Sys-Acc-Details>
```

```
<fcub:MODULE>DE</fcub:MODULE>
```

```
<fcub:TRNREFNO>TXN0010</fcub:TRNREFNO>
```

```
<fcub:EVENTSRNO>1</fcub:EVENTSRNO>
```

```
<fcub:EVENT>INIT</fcub:EVENT>
```

```
<fcub:ACBRANCH>000</fcub:ACBRANCH>
```

```
<fcub:ACNO>000100000178</fcub:ACNO>
```

```
<fcub:ACCCY>USD</fcub:ACCCY>
```

```
<fcub:AMOUNTTAG>TXN_AMT</fcub:AMOUNTTAG>
```

```
<fcub:FCYAMOUNT>1100</fcub:FCYAMOUNT>
```

```
<fcub:DRCRIND>C</fcub:DRCRIND>
```

```
<fcub:TRNCODE>000</fcub:TRNCODE>
<fcub:VALUEDT>2017-03-09</fcub:VALUEDT>
</fcub:Ext-Sys-Acc-Details>
      <fcub:Ext-Sys-Acc-Details>
        <fcub:MODULE>DE</fcub:MODULE>
        <fcub:TRNREFNO>TXN0010</fcub:TRNREFNO>
        <fcub:EVENTSRNO>1</fcub:EVENTSRNO>
        <fcub:EVENT>INIT</fcub:EVENT>
        <fcub:ACBRANCH>000</fcub:ACBRANCH>
        <fcub:ACNO>000100000178</fcub:ACNO>
        <fcub:ACCCY>USD</fcub:ACCCY>
        <fcub:AMOUNTTAG>TXN_AMT</fcub:AMOUNTTAG>
        <fcub:FCYAMOUNT>1000</fcub:FCYAMOUNT>
        <fcub:DRCRIND>C</fcub:DRCRIND>
        <fcub:TRNCODE>000</fcub:TRNCODE>
        <fcub:VALUEDT>2017-03-09</fcub:VALUEDT>
      </fcub:Ext-Sys-Acc-Details>
    </fcub:Ext-Sys-Acc-Master-IO>
  </fcub:FCUBS_BODY>
</fcub:CREATEEXTACCENTRIES_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

4. Money market investment handoff set-up

FLEXCUBE money market contract creation web service has to be configured in OBLM to create money market contract.

4.1 Web service set-up

External system ID : FCUBS

Service name : FCUBSMMService

Interface type : Web service

WsdI URL : http://<<FCUBS URL>>/FCUBSMMService/FCUBSMMService

Parameter list

Parameter name
PRODUCT_CODE
USERREF_NO1
CONTREFNO
LINE
CURRENCY
AMOUNT
CUSTNUMBER
XREF
BRK
CRACC
CRBRN
DBTACC

DR_ACC_BR
VALDT
TRADEDT

4.2 Sample request XML

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSMMService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATEMMCONTRACT_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>ST</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSMMService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateMMContract</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
```

```
<fcub:FCUBS_BODY>
```

```
<fcub:Mcvw-Contract-Master-IO>
```

```
<fcub:PRODUCT_CODE>MB01</fcub:PRODUCT_CODE>
```

```
<!--Optional-->
```

```
<fcub:USERREF_NO1>000MB0114BIB005</fcub:USERREF_NO1>
```

```
<fcub:CONTREFNO>000MB0114BIB004</fcub:CONTREFNO>
```

```
<fcub:LINE></fcub:LINE>
<fcub:CURRENCY>GBP</fcub:CURRENCY>
<fcub:AMOUNT>1250</fcub:AMOUNT>
<fcub:CUSTNUMBER>000086</fcub:CUSTNUMBER>
<fcub:XREF>REF001</fcub:XREF>
<fcub:BRK></fcub:BRK>
<fcub:CRACC>000123445046</fcub:CRACC>
<fcub:CRBRN>000</fcub:CRBRN>
<fcub:DBTACC>000556565051</fcub:DBTACC>
<fcub:DR_ACC_BR>000</fcub:DR_ACC_BR>
<fcub:VALDT>2014-01-01</fcub:VALDT>
<fcub:TRADEDT>2014-01-01</fcub:TRADEDT>
</fcub:Mcwv-Contract-Master-IO>
</fcub:FCUBS_BODY>
</fcub:CREATEMMCONTRACT_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

5. Term deposit investment handoff set-up

FLEXCUBE term deposit contract creation web service has to be configured in OBLM to open term deposits.

5.1 Web service set-up

External system ID : FCUBS

Service name : FCUBSMMService

Interface type : Web service

WSDL url : http://<<FCUBS URL>>/FCUBSAccService/FCUBSAccService

Parameter list

Parameter name
BRN
TERM_ACNO
CUSTNO
ACCLS
TDCCY
ACCOPENDT
LOC
MEDIA
PAYINBY
INITIAL_TDAMT
MMPAYOPT
AMT

OFFSACC
PERCENTAGE
PAYOUTTYPE
OFFSACC
PERCENTAGE
PAYOUTCOMP

5.2 Sample request

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:fcub="http://fcubs.ofss.com/service/FCUBSAccService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<fcub:CREATETDCUSTACC_IOPK_REQ>
```

```
<fcub:FCUBS_HEADER>
```

```
<fcub:SOURCE>EXTSYS</fcub:SOURCE>
```

```
<fcub:UBSCOMP>FCUBS</fcub:UBSCOMP>
```

```
<fcub:USERID>FCUBSUSER1</fcub:USERID>
```

```
<fcub:BRANCH>000</fcub:BRANCH>
```

```
<fcub:MODULEID>ST</fcub:MODULEID>
```

```
<fcub:SERVICE>FCUBSAccService</fcub:SERVICE>
```

```
<fcub:OPERATION>CreateTDCustAcc</fcub:OPERATION>
```

```
<fcub:DESTINATION>FCUBS</fcub:DESTINATION>
```

```
</fcub:FCUBS_HEADER>
```

```
<fcub:FCUBS_BODY>
```

```
<fcub:Cust-Account-IO>
```

<fcub:BRN>000</fcub:BRN>
<fcub:TERM_ACNO>000xxxxxx01</fcub:TERM_ACNO>
<fcub:CUSTNO>000002</fcub:CUSTNO>
<fcub:ACCLS>TDFIXD</fcub:ACCLS>
<fcub:TDCCY>GBP</fcub:TDCCY>
<fcub:ACCOPENDT>2014-01-01</fcub:ACCOPENDT>
<fcub:LOC>GB</fcub:LOC>
<fcub:MEDIA>MAIL</fcub:MEDIA>
<fcub:PAYINBY>Others</fcub:PAYINBY>
<fcub:Tddetails>
 <fcub:INITIAL_TDAMT>1250</fcub:INITIAL_TDAMT>
</fcub:Tddetails>
<!--Zero or more repetitions:-->
<fcub:Tdpayindetails>
 <fcub:MMPAYOPT>S</fcub:MMPAYOPT>
 <fcub:AMT>1000</fcub:AMT>
 <fcub:OFFSACC>000100000178</fcub:OFFSACC>
 <fcub:PERCENTAGE>100</fcub:PERCENTAGE>
</fcub:Tdpayindetails>
<fcub:Tdpayoutdetails>
 <fcub:PAYOUTTYPE>S</fcub:PAYOUTTYPE>
 <fcub:OFFSACC>00000000011</fcub:OFFSACC>
 <fcub:PERCENTAGE>100</fcub:PERCENTAGE>
 <fcub:PAYOUTCOMP>P</fcub:PAYOUTCOMP>
</fcub:Tdpayoutdetails>
<fcub:CustAcc>
 <fcub:BRN>000</fcub:BRN>

```
<fcub:ACC>000BIBTD001</fcub:ACC>
<fcub:Misdetails>
  <fcub:POOLCD>DFLTPOOL</fcub:POOLCD>
</fcub:Misdetails>
</fcub:CustAcc>
</fcub:Cust-Account-IO>
</fcub:FCUBS_BODY>
</fcub:CREATETDCUSTACC_IOPK_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

6. MT103 handoff set-up

Oracle banking payments MT103 contract creation web service has to be configured in OBLM to initiate MT103 message.

6.1 Web service set-up

External system ID : FCUBS

Service name : PMXborderOutService

Interface type : Web service

WSDL url : http://<<FCUBSURL>>/PMWeb/PMXborderOutService

Parameter list

Parameter name
RELATED_REF_NO
IMAGE_REF_NO
EXTERNAL_REF_NO
BOOK_DATE
ORDERING_CUSTOMER_ID_CODE
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
ORD_CUST_COUNTRY
ORDERING_INSTITUTION1..5
INTERMEDIARY1..5

INSTRUCTION_DATE
TXN_CCY
TXN_AMOUNT
DR_AC_CCY
SENDER_BANK
ACC_WITH_INST1..6
BENEFICIARY1..5
BENEFICIARY_COUNTRY
MFA_CHECKER_ID
MAKER_ID
MAKER_DT_STAMP
CHECKER_DT_STAMP
AUTH_STATUS
IGNORE_CUTOFF
WAIVE_CHARGES
SPREAD_CODE
CONSOL_REF_NO
EXCH_RATE
CHARGE_WHOM
PRIORITY

BENEFICIARY_INST1
BENEFICIARY_INST2
BENEFICIARY_INST3
BENEFICIARY_INST4
BENEFICIARY_INST5
BENEF_BANK_COUNTRY
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
INTERNAL_REMARKS
ORDERED_AMT
MULTI_CR_REF_NO
MULTI_CUSTOMER_TRANSFER

RECEIVER
RECEIVER_OF_COVER
BANKING_PRIORITY
MFA_MAKER_ID
BRANCH_CODE
PAYMENT_TYPE
NETWORK
CUTOFF_STATUS
MESSAGE_DATE
RECEIVED_DATE_TIME
DR_AMOUNT
DR_VALUE_DATE
CR_VALUE_DATE
CR_AC_NO
CR_AC_CCY
CR_AMOUNT
PAYMENT_BY
BANK_OPER_CODE
TXN_TYPE
INSTR_CODE1

INSTR_CODE2
INSTR_CODE4
INSTR_CODE5
INSTR_CODE6
OUR_CORRESPONDENT
OUR_CORRESPONDENT2
OUR_CORRESPONDENT3
OUR_CORRESPONDENT4
OUR_CORRESPONDENT5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
THIRD_REIMB_INST1
THIRD_REIMB_INST2
THIRD_REIMB_INST3
THIRD_REIMB_INST4
THIRD_REIMB_INST5
SNDR_CHG_CCY1

SNDR_CHG_AMT1
SNDR_CHG_CCY2
SNDR_CHG_AMT2
SNDR_CHG_CCY3
SNDR_CHG_AMT3
SNDR_CHG_AMT4
SNDR_CHG_CCY5
SNDR_CHG_AMT5
SNDR_CHG_CCY6
SNDR_CHG_AMT6
RCVR_CHG_CCY
RCVR_CHG_AMT
TIME_IND_1
TIME_IND_2
TIME_IND_3
REGULATORY_DETAILS1
REGULATORY_DETAILS2
REGULATORY_DETAILS3
TRANSACTION_TYPE
DEBIT_ENTRY_DATE

CREDIT_ENTRY_DATE
RCVR_CHG_COLLECTED
HOST_CODE
TXN_REF_NO
GPI_PREFERRED
GPI_ENABLED
GPI_UETR
CHARGE_AC_BRN
CHARGE_AC_NO
ENVELOPE_CONTENTS2
ENVELOPE_CONTENTS3
ENVELOPE_CONTENTS4
ENVELOPE_CONTENTS5
GPI_IN_ENABLED
DR_AC_NO
ACTIVATION_DATE
BRANCH_OF_INPUT
PREFUNDED_PAYMENTS
FX_REF_NO
TEMPLATE_IDD

TEMPLATEFLAG
SSI_LABEL
CUSTNUM
CHAIN_ORDER
SK_ARRANGEMENT
BANK_CODE
AC_NO
FIELD_NO
TXN_REF_NO
PRICING_CCY
DR_CHG_CCY
COMPONENT_NAME
DR_CHG_AMT
WAIVER
TXN_REF_NO
TXN_REF_NO
MIS_GROUP
COMP_MIS_8
TXN_MIS_8
COMP_MIS_9

TXN_MIS_9
COMP_MIS_10
TXN_MIS_10
TXN_MIS_5
COMP_MIS_6
TXN_MIS_6
COMP_MIS_7
TXN_MIS_7
TXN_MIS_3
COMP_MIS_4
TXN_MIS_4
COMP_MIS_5
COMP_MIS_1
TXN_MIS_1
COMP_MIS_2
TXN_MIS_2
COMP_MIS_3
COMPMISCODE1
TXNMISCODE5
COMPMISCODE10

TXNMISCODE2
TXNMISCODE7
TXNMISCODE9
COMPMISCODE5
COMPMISCODE7
TXNMISCODE4
COMPMISCODE4
TXNMISCODE1
COMPMISCODE3
TXNMISCODE8
COMPMISCODE2
TXNMISCODE3
TXNMISCODE10
COMPMISCODE9
TXNMISCODE6
COMPMISCODE6

6.2 Sample Request

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
xmlns:pmx="http://pmts.ofss.com/ws/PMXborderOutService">
```

```
<soapenv:Header/>
```

<soapenv:Body>

<pmx:CREATEXBORDEROUT_FSFS_REQ>

<pmx:FCUBS_HEADER>

<pmx:SOURCE>EXTSYS</pmx:SOURCE>

<pmx:UBSCOMP></pmx:UBSCOMP>

<pmx:MSGID></pmx:MSGID>

<pmx:CORRELID></pmx:CORRELID>

<pmx:USERID>SUBIT_MAK</pmx:USERID>

<pmx:BRANCH>HEL</pmx:BRANCH>

<pmx:MODULEID>PM</pmx:MODULEID>

<pmx:SERVICE>PMXborderOutService</pmx:SERVICE>

<pmx:OPERATION>CreateXborderOut</pmx:OPERATION>

<pmx:SOURCE_OPERATION></pmx:SOURCE_OPERATION>

<pmx:SOURCE_USERID></pmx:SOURCE_USERID>

<pmx:DESTINATION></pmx:DESTINATION>

<pmx:MULTITRIPID></pmx:MULTITRIPID>

<pmx:FUNCTIONID>PXDOTONL</pmx:FUNCTIONID>

<pmx:ACTION>NEW</pmx:ACTION>

<pmx:MSGSTAT></pmx:MSGSTAT>

<pmx:PASSWORD></pmx:PASSWORD>

<pmx:ADDL>

<!--Zero or more repetitions:-->

<pmx:PARAM>

<pmx:NAME></pmx:NAME>

<pmx:VALUE></pmx:VALUE>

</pmx:PARAM>

</pmx:ADDL>

</pmx:FCUBS_HEADER>

<pmx:FCUBS_BODY>

<pmx:Contract-Master-Full>

<pmx:SOURCE_CODE>INTBANKING</pmx:SOURCE_CODE>

<pmx:TRANSFER_TYPE>C</pmx:TRANSFER_TYPE>

<pmx:MULTIPLE_TXN>N</pmx:MULTIPLE_TXN>

<pmx:RELATED_REF_NO></pmx:RELATED_REF_NO>

<pmx:IMAGE_REF_NO></pmx:IMAGE_REF_NO>

<pmx:EXTERNAL_REF_NO>7880010010199824</pmx:EXTERNAL_REF_NO>

<pmx:BOOK_DATE>2017-09-16</pmx:BOOK_DATE>

<pmx:ORDERING_CUSTOMER_ID_CODE></pmx:ORDERING_CUSTOMER_ID_CODE>

<pmx:ORDERING_CUSTOMER1>12311233</pmx:ORDERING_CUSTOMER1>

<pmx:ORDERING_CUSTOMER2>MUMBAI</pmx:ORDERING_CUSTOMER2>

<pmx:ORDERING_CUSTOMER3></pmx:ORDERING_CUSTOMER3>

<pmx:ORDERING_CUSTOMER4></pmx:ORDERING_CUSTOMER4>

<pmx:ORDERING_CUSTOMER5></pmx:ORDERING_CUSTOMER5>

<pmx:ORD_CUST_COUNTRY></pmx:ORD_CUST_COUNTRY>

<pmx:ORDERING_INSTITUTION1></pmx:ORDERING_INSTITUTION1>

<pmx:ORDERING_INSTITUTION2></pmx:ORDERING_INSTITUTION2>

<pmx:ORDERING_INSTITUTION3></pmx:ORDERING_INSTITUTION3>

<pmx:ORDERING_INSTITUTION4></pmx:ORDERING_INSTITUTION4>

<pmx:ORDERING_INSTITUTION5></pmx:ORDERING_INSTITUTION5>

<pmx:INTERMEDIARY1></pmx:INTERMEDIARY1>

<pmx:INTERMEDIARY2_CODE></pmx:INTERMEDIARY2_CODE>

<pmx:INTERMEDIARY3></pmx:INTERMEDIARY3>
<pmx:INTERMEDIARY4></pmx:INTERMEDIARY4>
<pmx:INTERMEDIARY5></pmx:INTERMEDIARY5>
<pmx:INTERMEDIARY6></pmx:INTERMEDIARY6>
<pmx:INSTRUCTION_DATE>2017-09-16</pmx:INSTRUCTION_DATE>
<pmx:TXN_CCY>EUR</pmx:TXN_CCY>
<pmx:TXN_AMOUNT>389.25</pmx:TXN_AMOUNT>
<pmx:DR_AC_CCY>EUR</pmx:DR_AC_CCY>
<pmx:SENDER_BANK></pmx:SENDER_BANK>
<pmx:ACC_WITH_INST1></pmx:ACC_WITH_INST1>
<pmx:ACC_WITH_INST2_CODE></pmx:ACC_WITH_INST2_CODE>
<pmx:ACC_WITH_INST3></pmx:ACC_WITH_INST3>
<pmx:ACC_WITH_INST4></pmx:ACC_WITH_INST4>
<pmx:ACC_WITH_INST5></pmx:ACC_WITH_INST5>
<pmx:ACC_WITH_INST6></pmx:ACC_WITH_INST6>
<pmx:BENEFICIARY1>335545566</pmx:BENEFICIARY1>
<pmx:BENEFICIARY2>MUMBAI</pmx:BENEFICIARY2>
<pmx:BENEFICIARY3></pmx:BENEFICIARY3>
<pmx:BENEFICIARY4></pmx:BENEFICIARY4>
<pmx:BENEFICIARY5></pmx:BENEFICIARY5>
<pmx:BENEFICIARY_COUNTRY></pmx:BENEFICIARY_COUNTRY>
<pmx:MFA_CHECKER_ID></pmx:MFA_CHECKER_ID>
<pmx:MAKER_ID></pmx:MAKER_ID>
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</pmx:Contract-Master-Full>
</pmx:FCUBS_BODY>
</pmx:CREATEXBORDEROUT_FSFS_REQ>
</soapenv:Body>
</soapenv:Envelope>
```

7. MT101 handoff set-up

7.1 Web service set-up

External system ID : FCUBS

Service name : PMXborderOutService

Interface type : Web service

WSDL url : <http://10.184.155.74:8030/PMWeb/PMXborderOutService>

Parameter list

Parameters
REFERENCE_NO
HOST_CODE
BRANCH_CODE
CUSTOMER_NO
CUSTOMER_NAME
RECEIVER
RECEIVER_NAME
TAG21R
TAG28D_MSGINX
TAG28D_MSGTOT
TAG50_INS_OPT
TAG50_C
TAG50_L

TAG50_ORD_OPT
TAG50_ORD_ACC
TAG50_ORD_BIC
TAG50_ORD_IDCODE
TAG50_ORD_CNTRY
TAG50_ORD_ID
TAG50_ORD_ADD1
TAG50_ORD_ADD2
TAG50_ORD_ADD3
TAG50_ORD_ADD4
TAG52_OPT
TAG52_ASI_CLRGCD
TAG52_ASI_PARTYID
TAG52_ASI_BIC
TAG30
TAG25
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
TAG56_INT_CLRGCD
TAG56_INT_PARTYID
TAG56_INT_BIC
TAG56_INT_ADD1
TAG56_INT_ADD2
TAG56_INT_ADD3
TAG56_INT_ADD4
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TAG57_AWI_CLRGCD
TAG57_AWI_PARTYID
TAG57_AWI_BIC
TAG57_AWI_ADD1
TAG57_AWI_ADD2
TAG57_AWI_ADD3
TAG57_AWI_ADD4
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TAG59_ACC

TAG59_BIC
TAG59_ADD1
TAG59_ADD2
TAG59_ADD3
TAG59_ADD4
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TAG70_LINE2
TAG70_LINE3
TAG70_LINE4
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TAG77B_CNTRY
TAG77B_LINE1
TAG77B_LINE2
TAG77B_LINE3
TAG33B_CCY
TAG33B_AMOUNT
TAG71A
TAG25A
TAG36
REFERENCE_NO

TXN_REF_NO
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TAG23E_LINE2
TAG23E_LINE3
TAG23E_LINE4
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TAG52_ASI_PARTYID
TAG52_ASI_BIC
TAG56_INT_OPT
TAG28D_MSGINX

7.2 Sample Request

```
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xmlns:pmr="http://pmts.ofss.com/ws/PMRftOutService">
```

```
<soapenv:Header/>
```

```
<soapenv:Body>
```

```
<pmr:CREATERFTOUT_FSFS_REQ>
```

```
<pmr:FCUBS_HEADER>
```

```
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```

```
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```

```
<!--Optional:-->
```

```
<pmr:MSGID></pmr:MSGID>
```

```
<!--Optional:-->
```

```
<pmr:CORRELID></pmr:CORRELID>
```

```
<pmr:USERID>SAIPAVAN_MAK</pmr:USERID>
```

```
<pmr:BRANCH>HEL</pmr:BRANCH>
```

```
<!--Optional:-->
```

```
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<!--Optional:-->
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<!--Optional:-->
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<!--Optional:-->
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<!--Optional:-->
<pmr:ADDL>
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    <pmr:VALUE></pmr:VALUE>
  </pmr:PARAM>
</pmr:ADDL>
```

```
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<pmr:FCUBS_BODY>
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    <!--Optional:-->
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    <!--Optional:-->
    <pmr:TAG50_L></pmr:TAG50_L>
    <!--Optional:-->
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Oracle Banking Liquidity Management
Version 14.0.0.0
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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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