

Liquidity Management Accessibility User Guide  
**Oracle Banking Liquidity Management**  
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Accessibility User Guide  
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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.

Browser	Modifier Keys	Description
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.