FTPKS_AUTOBOOK Package
Extensible Hook Details
14.1

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ORACLE®

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Contents

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 FTPKS_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	Hooks provided in package FTPKS_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.
	 All parameters received by kernel function are passed to the cluster hook.
	   Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	   The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	   The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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	Hook is provided in FN_FT_AUTOBOOK().
	 All parameters received by kernel function are passed to the cluster hook.
	   Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	   The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	   The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	18758467

Parameter	Description
Function	FN_FT_AUTOBOOK
No of Parameters	10

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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 FTPKS_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	Hooks provided in package FTPKS_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.
	 All parameters received by kernel function are passed to the cluster hook.
	   Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	   The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	   The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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 FTPKS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.

Description	Hooks provided in package FTPKS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.
	  All parameters received by kernel function are passed to the cluster hook.
	   Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	   The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	   The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	18709870

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

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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 FTPKS_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	Hooks provided in package FTPKS_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.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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 FTPKS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.

Description	Hooks provided in package FTPKS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	18717223

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

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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 FTPKS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.

Description	Hooks provided in package FTPKS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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 FTPKS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).

Description	Hooks provided in package FTPKS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	19893814

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

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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 FTPKS_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	Hooks provided in package FTPKS_AUTOBOOK in function fn_get_acc(), to select the in suspense GL and out suspense GL depending on the message_through and 26T field.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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	l_fn_call_id, l_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_acc(), to handle receiver charges for outgoing FT product the þÿ c h a r g e c o m p o n e n t s h o u l d b e d e f i n e d as ÿý R V R _ C H G _ O Uÿý a n d m a p p e d at the respective product level and should be collected from the Remitter.

Description	Hooks provided in package FTPKS_AUTOBOOK in function fn_get_acc(), to handle receiver charges for outgoing FT product the þÿ c h a r g e c o m p o n e n t s h o u l d b e d e f i n e d as ÿý R V R _ C H G _ O Uÿý a n d m a p p e d at the respective product level and should be collected from the Remitter.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	23654965

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

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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 FTPKS_AUTOBOOK in function FN_GET_AMT(),so that both credit/debit legs of the FT transaction would have the same value date.

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.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

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	l_fn_call_id, l_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	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.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	23654965

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