

Oracle FLEXCUBE Information Server User Guide

Oracle FLEXCUBE Universal Banking

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Oracle FLEXCUBE Information Server User Guide
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Contents

1. Preface	1-1
1.1 Introduction.....	1-1
1.2 Audience.....	1-1
1.3 Documentation Accessibility.....	1-1
1.4 Abbreviations.....	1-2
1.5 Organization	1-2
1.6 Related Documents	1-2
1.7 Glossary of Icons.....	1-3
2. Oracle FLEXCUBE Information Server	2-1
2.1 Introduction.....	2-1
2.2 Maintenances in Oracle FLEXCUBE.....	2-1
2.2.1 <i>Maintaining Batch Programs</i>	2-1
2.2.2 <i>Maintaining Details of Data Transformation Tool</i>	2-1
2.2.3 <i>Maintaining EIS-MIS Scheduler</i>	2-5
2.3 Generating Reports	2-6
2.4 Reports in Bank Scorecard I.....	2-7
2.4.1 <i>Bank Scorecard</i>	2-7
2.4.2 <i>New Assets and Liabilities</i>	2-8
2.4.3 <i>Interest Earned and Interest Paid</i>	2-9
2.4.4 <i>Liabilities Book</i>	2-10
2.4.5 <i>Liabilities Status</i>	2-11
2.4.6 <i>New Account Balances and Deposits</i>	2-12
2.4.7 <i>Interest Paid</i>	2-13
2.4.8 <i>TD Maturing Status</i>	2-14
2.5 Bank Scorecard II.....	2-14
2.5.1 <i>Corporate Lending Statistics</i>	2-14
2.5.2 <i>Retail Asset Book</i>	2-16
2.5.3 <i>Retail New Disbursements</i>	2-17
2.5.4 <i>Corporate New Disbursements</i>	2-17
2.5.5 <i>Interest Earned</i>	2-19
2.5.6 <i>NPA Status</i>	2-20
2.5.7 <i>NPA Statistics</i>	2-21
2.5.8 <i>Total Loan Status</i>	2-22
2.6 Creating Dynamic Reports	2-23
3. Function ID Glossary	3-1

1. Preface

1.1 Introduction

This user guide deals with the Oracle FLEXCUBE Information Server. The Oracle FLEXCUBE Information Server facilitates reporting of analysable data that helps improved decision making. The maintenances required for the proper functioning of the system and the processing related to it are covered in this manual.

1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Back office Managers/Officers	Authorization functions
Higher Level Management	Analyse business performances

1.3 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>.

1.4 Abbreviations

Abbreviation	Description
System	Unless specified, it shall always refer to Oracle FLEXCUBE
NPA	Non Performing Assets
EOFI	End of Financial Input
RPD	Repository Definition File
CA	Current Accounts
SB	Savings Bank Account
TD	Term Deposits
OD/CC	Over Draft/Cash Credit
SME	Small and Medium Enterprises
TD(P)	Term Deposit (Principal)
TD(I)	Term Deposit (Interest)
TD(P+I)	Term Deposit (Principal + Interest)
MIS	Management Information System
ACY	Account Currency
LCY	Local Currency
MTD	Month to Date
RPD	Repository Definition File

1.5 Organization

This manual is organized into the following chapters:





Chapter 1	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Oracle FLEXCUBE Information Server</i> discusses about the features which are to be maintained in Oracle FLEXCUBE for enterprise reporting.
Chapter 3	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

1.6 Related Documents

You may refer the following manuals for more information:

1.7 Glossary of Icons

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

Icons	Function
	Exit
	Add row
	Delete row
	Option List

Refer the Procedures User Manual for further details about the icons.

2. Oracle FLEXCUBE Information Server

2.1 Introduction

Oracle FLEXCUBE Information system provides for flexible enterprise reporting that helps improved decision making. The Oracle FLEXCUBE Information Server collects the data stored in Oracle FLEXCUBE and generates reports.

You can use the Oracle FLEXCUBE Information Server for monitoring your business performance closely. With the reports generated using Oracle FLEXCUBE Information Server, you can have a vivid view of the problems in the business environment and identify the areas that require attention. You can also analyse the new business opportunities and trends that help you enhance your businesses.

The key features of Oracle FLEXCUBE Information Server reporting are as follows:

- Extraction of information in a consumable format at all operational levels and management hierarchies
- Cross functional data in summary form
- Provisions for totals, averages, changes, variances or ratios
- Information based on customer types and product types.
- Historical data for comparisons

2.2 Maintenances in Oracle FLEXCUBE

In order to use the Oracle FLEXCUBE Information Server, you need to maintain certain information in Oracle FLEXCUBE. These maintenances are discussed under the following headings.

2.2.1 Maintaining Batch Programs

You need to maintain the batch program 'EMXTRACT' using 'Mandatory Batch Program Maintenance' screen. This batch extracts the data from Oracle FLEXCUBE during end of financial input (EOFI) stage. You also need to maintain the extraction routine.

2.2.2 Maintaining Details of Data Transformation Tool

You need to map the source entities (staging tables) to the respective target entities (fact and dimension tables) using 'Data Transformation Tool' screen. To invoke this screen, type

'RPDDTT' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

The screenshot shows the 'Data Transformation Tool' interface. It includes a toolbar with 'New' and 'Enter Query' options. The main workspace has input fields for 'Source Entity *', 'Program Name', 'Program Description *', 'Target Entity *', 'Surrogate Key Name', and 'Surrogate Key Type *' (set to 'ASCII'). A 'Mapping Details' button is positioned below the 'Program Description' field. The bottom status bar contains fields for 'Maker', 'Checker', 'Date Time:', 'Mod No', 'Record Status', and 'Authorization Status', with an 'Exit' button on the right.

Specify the following details:

Source Entity

Select the source entity that you need to map to the target entity. The option list displays the existing staging tables available for selection. Select the appropriate one.

Target Entity

Select the target entity that you need to map to the selected source entity. The option list displays the existing fact and dimension tables available for selection. Select the appropriate one.

Program Name

Based on the target entity, the system displays the program name.

Program Description

Enter a brief description of the above program.

Surrogate Key Name

Based on the target entity, the system displays the surrogate name.

Surrogate Key Type

The surrogate key type is ASCII.

Once you have specified the above details, click 'Mapping Details' button to map the source and target elements. The system displays the 'Dimension Mapping Details' screen.

Source Element *	Target Element *	Key Column Type *
<input checked="" type="checkbox"/>		

Click 'Enrich' button to populate the source elements. The system will populate the source elements in the screen.

You may also manually enter the source elements, In that case you need not click 'Enrich' button. You can directly specify the following details:

Source Element

Select the source element that you need to map to the target element.

Target Element

Select the target element to be mapped to the selected source element.

Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

You can add more rows to the list using add button. To delete a row, check the adjoining check-box and click delete button.

Note

The required dimension mapping details are available within Oracle FLEXCUBE. However, if you need to modify the mapping, you can do it using these screens.

2.2.2.1 Mapping Facts

You can map the source and target elements and define the key column type and transform rules using 'Fact Mapping Details' screen.

Fact Mapping Details

Source Entity: ESTB_STG_LOANS Target Entity: FCT_LOAN
Program Name: LD#_FCT_LOAN Enrich

Source-Target Element Mapping

Source Element *	Target Element *	Key Column Type *	Transform Rule
<input checked="" type="checkbox"/> MIS_DATE	<input checked="" type="checkbox"/> MIS_DATE	Natural Key	TRUNC(ESTB_STG_I
<input type="checkbox"/> BRANCH_KEY	<input checked="" type="checkbox"/> BRANCH_KEY	Dimension Key	ESTB_STG_LOANS.B
<input type="checkbox"/> ACCOUNT_NUMBER	<input checked="" type="checkbox"/> ACCOUNT_NUMBER	Natural Key	ESTB_STG_LOANS.A
<input type="checkbox"/> CURRENCY_KEY	<input checked="" type="checkbox"/> CURRENCY_KEY	Dimension Key	ESTB_STG_LOANS.C
<input type="checkbox"/> PRODUCT_KEY	<input checked="" type="checkbox"/> PRODUCT_KEY	Dimension Key	ESTB_STG_LOANS.P
<input type="checkbox"/> CUSTOMER_KEY	<input checked="" type="checkbox"/> CUSTOMER_KEY	Dimension Key	ESTB_STG_LOANS.C
<input type="checkbox"/> VALUE_DATE	<input checked="" type="checkbox"/> VALUE_DATE	Measure	ESTB_STG_LOANS.V

Ok Cancel

Click 'Enrich' button to populate the source elements.

Specify the following details:

Select the source element that you need to map to the target element.

Target Element

Select the target element to be mapped to the selected source element.

Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

Transform Rule

Define the transform rule.

2.2.3 Maintaining EIS-MIS Scheduler

You can maintain the Oracle FLEXCUBE Information Server jobs and their dependencies using 'EIS-MIS Scheduler Maintenance' screen. To invoke this screen, type 'RPDSCH' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

Dependency Program ID	Dependency Program Name
<input checked="" type="checkbox"/>	

Specify the following details:

Job Type

Specify the job type 'Data Transformation'.

Program Type

Specify the program type. By default, the system displays 'PLSQL_BLOCK'. However, you can modify this.

Program ID

Select the program ID from the option list.

Program Name

Based on the program ID, the system displays the name of the program.

Program Action

Specify the program action.

Enable Flag

Check this box to enable the program action.

Dependency Program ID

Specify the dependency program ID. You can select the appropriate dependency program ID from the option list.

Dependency Program Name

Based on the dependency program ID, the system displays the name of the dependency program.

Note

The required EIS-MIS scheduler maintenances are available in Oracle FLEXCUBE. However, if you need to modify the maintenances, you can do it using this screen.

Once you have specified the above details, save the maintenance.

2.3 Generating Reports

You can generate the various preset reports from Oracle FLEXCUBE Information Server. Login to Oracle Business Intelligence Enterprise Edition. Go to Dashboards. The reports are organized under two dashboards, viz. Bank Scorecard I and Bank Scorecard II.

Oracle Business Intelligence system displays the reports for the selected year quarter. It also shows the data pertaining the previous four year quarters. You can drill down to the account level by clicking the data.

You can view the following reports under the dashboards Bank Scorecard I and Bank Scorecard II:

- Bank Scorecard I
 - Bank Scorecard
 - New Assets and Liabilities
 - Interest Earned and Interest Paid
 - Liabilities Book
 - Liabilities Status
 - New Account Balances and Deposits
 - Interest Paid
 - TD Maturing Status
- Bank Scorecard II
 - Corporate Lending Statistics
 - Retail Asset Book
 - Retail New Disbursements
 - Corporate New Disbursements
 - Interest Earned
 - NPA Status
 - NPA Statistics
 - Total Loan Status

The reports are displayed across various parameters as shown below.

Assets	All CL accounts and OD/CC with negative balance
Liabilities	All CASA Accounts (CA, SB, TD, Nostro, Vostro) and OD/CC with positive balance
New Assets	All (open/closed), existing/new assets that have contributed for asset balance
New Liabilities	All (open/closed), existing/new liabilities that have contributed for liability balance

Interest Earned	All (open/closed), existing/new assets that have contributed for interest earned
Interest Paid	All (open/closed), existing/new liabilities that have contributed for Interest paid

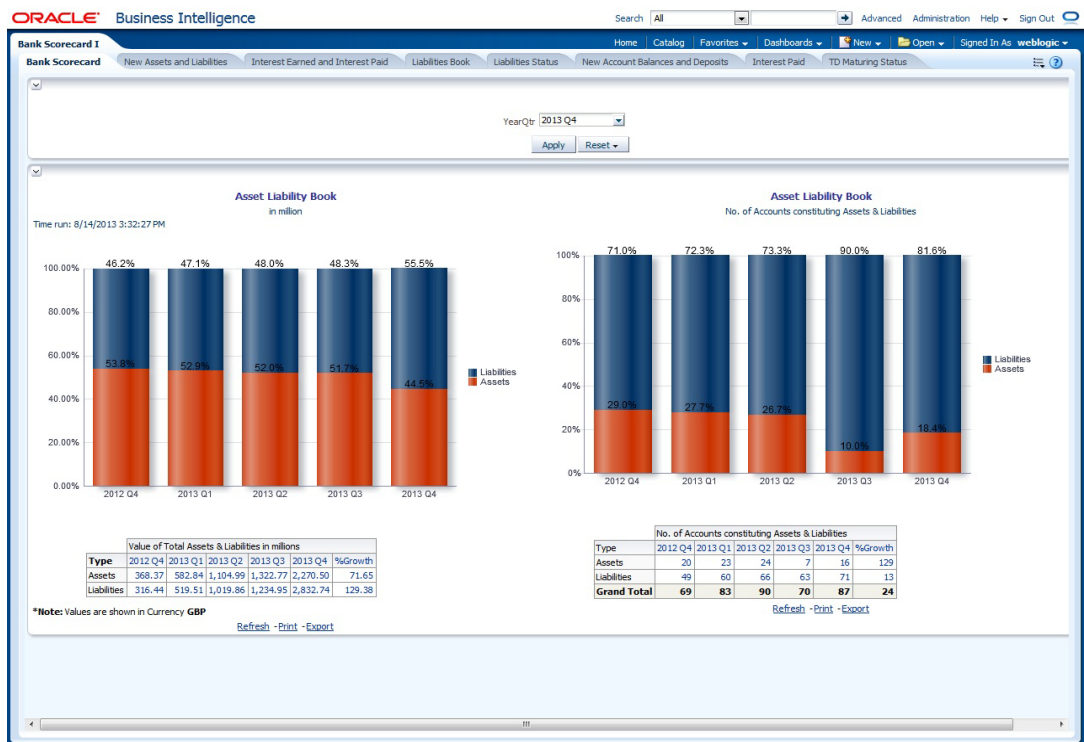
2.4 Reports in Bank Scorecard I

The reports in dashboard Bank Scorecard I are discussed below.

2.4.1 Bank Scorecard

The bank scorecard shows the details of assets and liability books of your bank. Select the year quarter for which you need to generate the report and click 'Apply' button.

The Oracle FLEXCUBE Information Server generates the report with the details of the value and total number of assets and liabilities books, as of the last day of the quarter. The generated report is as follows:



You can view the following details:

- Asset Liability Book Balance: This is a generic report and considers all modules in Oracle FLEXCUBE.
 - Sum of GL balances in asset category and the growth percentage compared to the previous period
 - Sum of GL balances in liability category and the growth percentage compared to the previous period
- Asset Liability Book: Number of accounts constituting assets and liabilities
 - All open and active assets and the growth percentage compared to the previous period

- All open and active liabilities and the growth percentage compared to the previous period

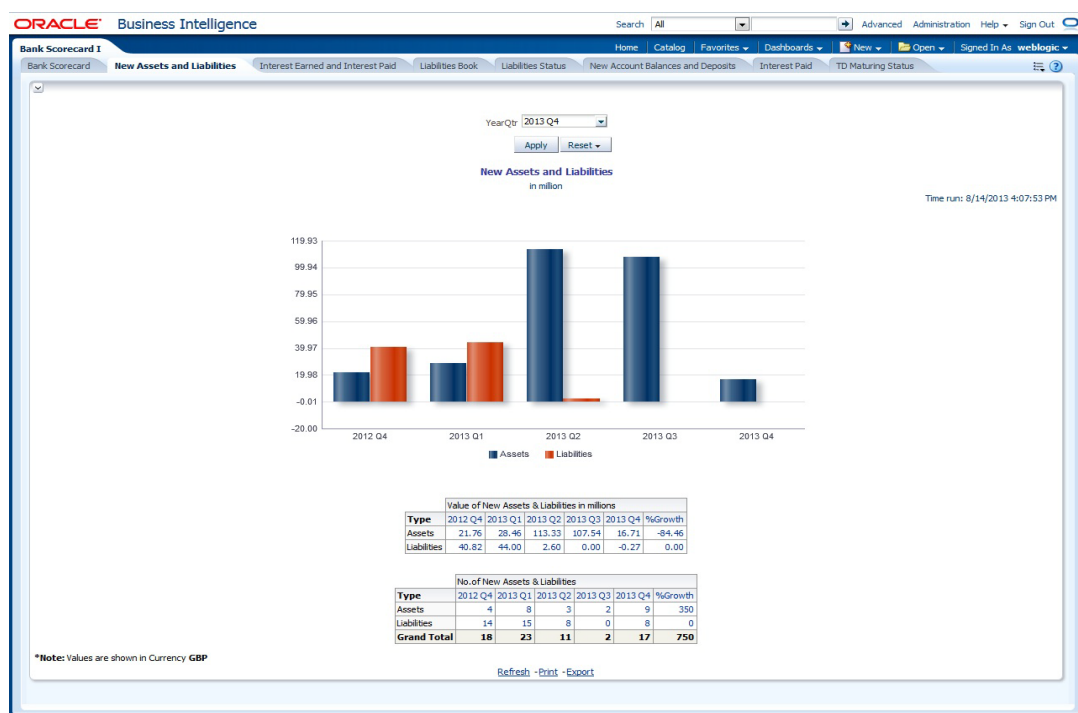
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.2 New Assets and Liabilities

The new assets and liabilities report shows the value and total number of the new and active assets and liabilities of the bank for each quarter. Select the year quarter and click 'Apply' button.

The generated report is as follows:



You can view the following details:

- Value of New Assets and Liabilities in Millions
 - Values of new assets of the selected quarter and four previous quarters and growth percentage
 - Value of new liabilities of the selected quarter and four previous quarters and growth percentage
- Number of New Assets and Liabilities
 - Number of new assets of the selected quarter and four previous quarters and growth percentage
 - Number of liabilities of the selected quarter and four previous quarters and growth percentage

The following actions are supported from this screen:

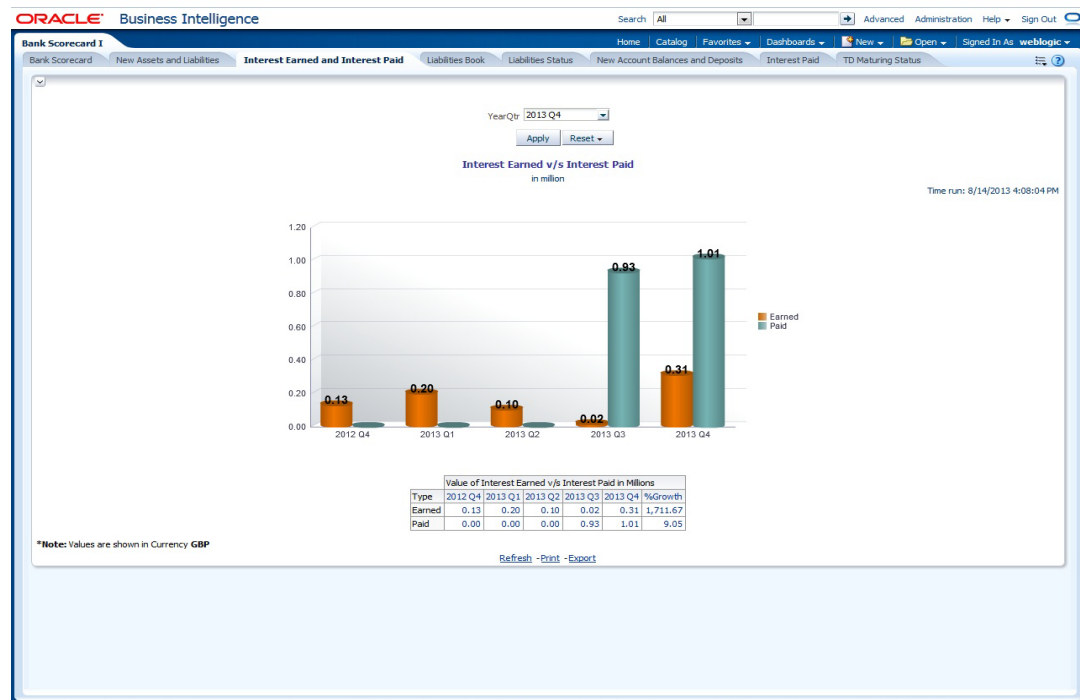
- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report

- Export - Click this link to export the report in a different format

2.4.3 Interest Earned and Interest Paid

This report shows the interest earned and the interest paid for all loan accounts (active or liquidated) and accounts (open or closed) across quarters. Accruals are considered for this interest calculation. However, Nostro and Vostro accounts are not included. Select the year quarter and click 'Apply' button.

The generated report is as follows:



You can view the following details:

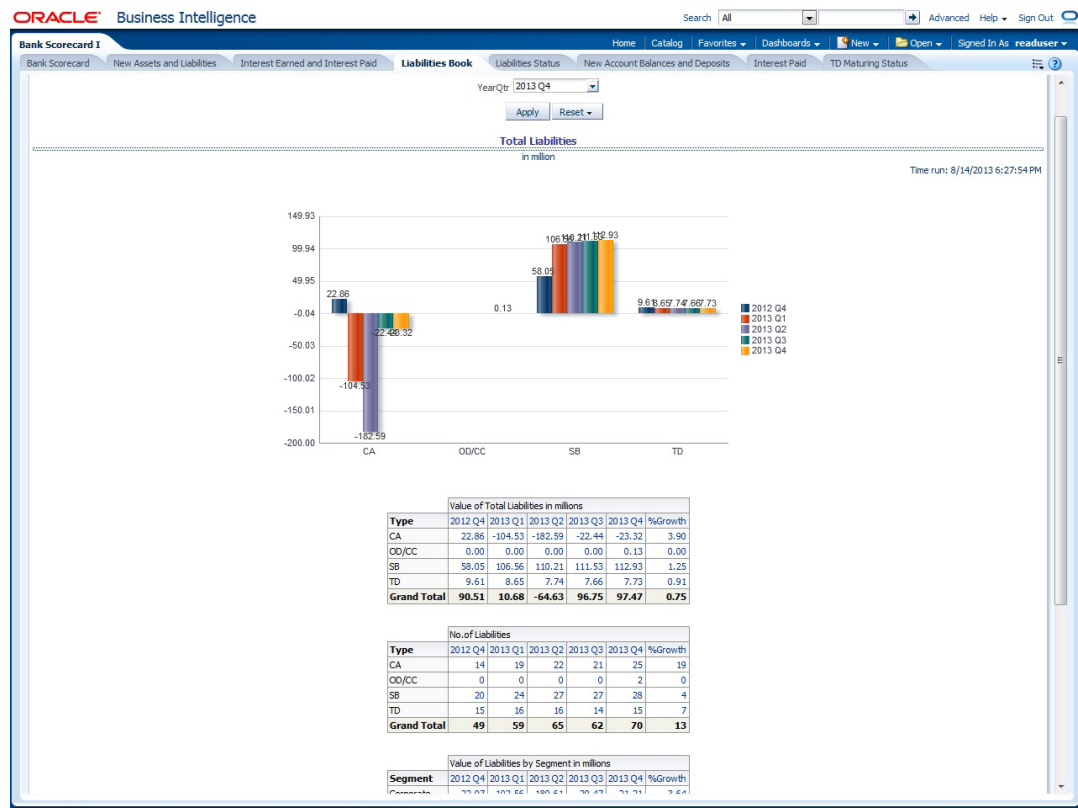
- Interest Earned and Interest Paid in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage
 - Interest paid for the selected quarter and four previous quarters and growth percentage

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.4 Liabilities Book

The liabilities book shows the liability account balance and count based on the account type. Only open and active accounts are considered for this report. Select the year quarter and click 'Apply' button to view the report. The generated report is as follows:



The report shows the following details:

- Value of total liabilities in millions for all account types
- Number of liabilities for all account types
- Value of total liabilities by segments in millions for all segments
- Number of liabilities for the account types for all segments

Note

In this report, all the all positive and negative balances of all current accounts are netted for the quarter. The graph is shown in the positive or negative axis depending on the net. In case of OD/CC, the accounts that have positive balance alone is included

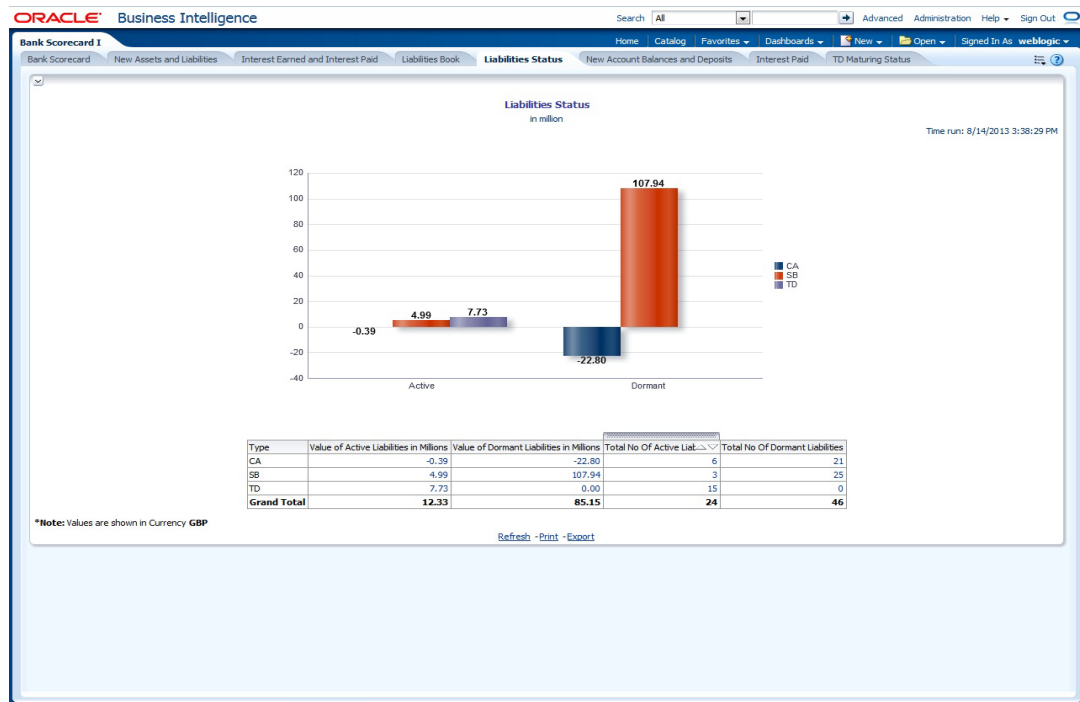
If the customer segment is not mapped, the report is displayed without classification under the customer segment 'Unclassified'.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.5 Liabilities Status

This report shows the value and count of active and dormant liabilities for the previous business day. The generated report is as follows:



The report shows the following details:

- Value of active liabilities in millions for the account types
- Value of dormant liabilities in millions for the account types
- Number of active liabilities for the account types
- Number of dormant liabilities for the account types

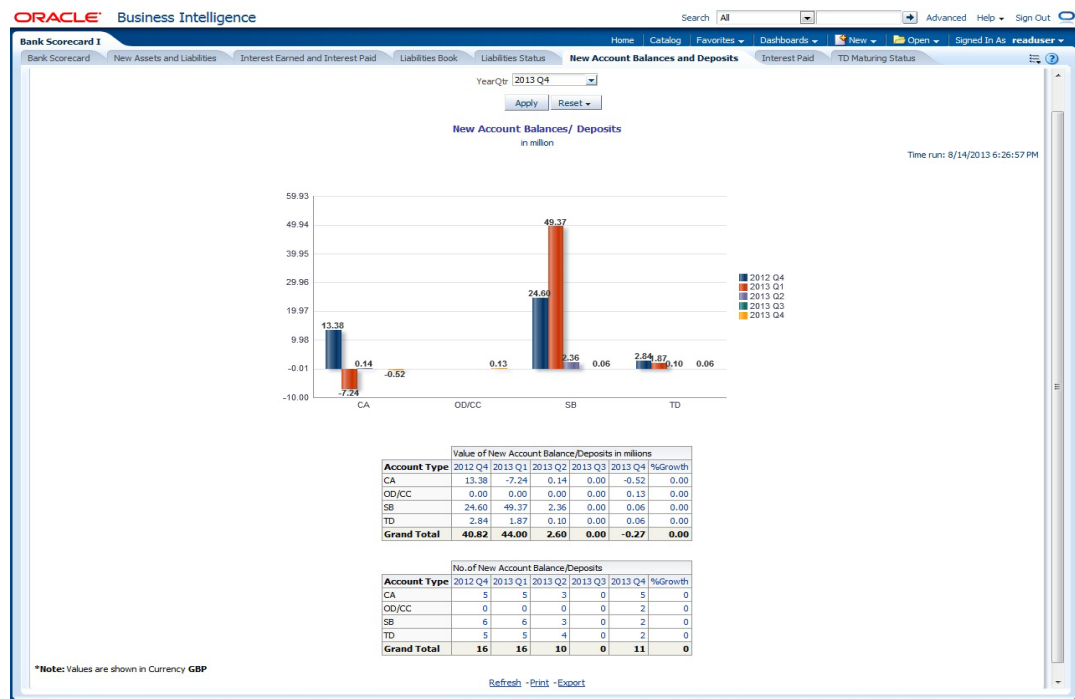
You can click the values in the report to see the details.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.6 New Account Balances and Deposits

This report shows the number of new accounts, including those which are open and closed in a given quarter and the balance in each account. The details in this report are as of the last day of the selected quarter. The generated report is as follows:



The report shows the following details:

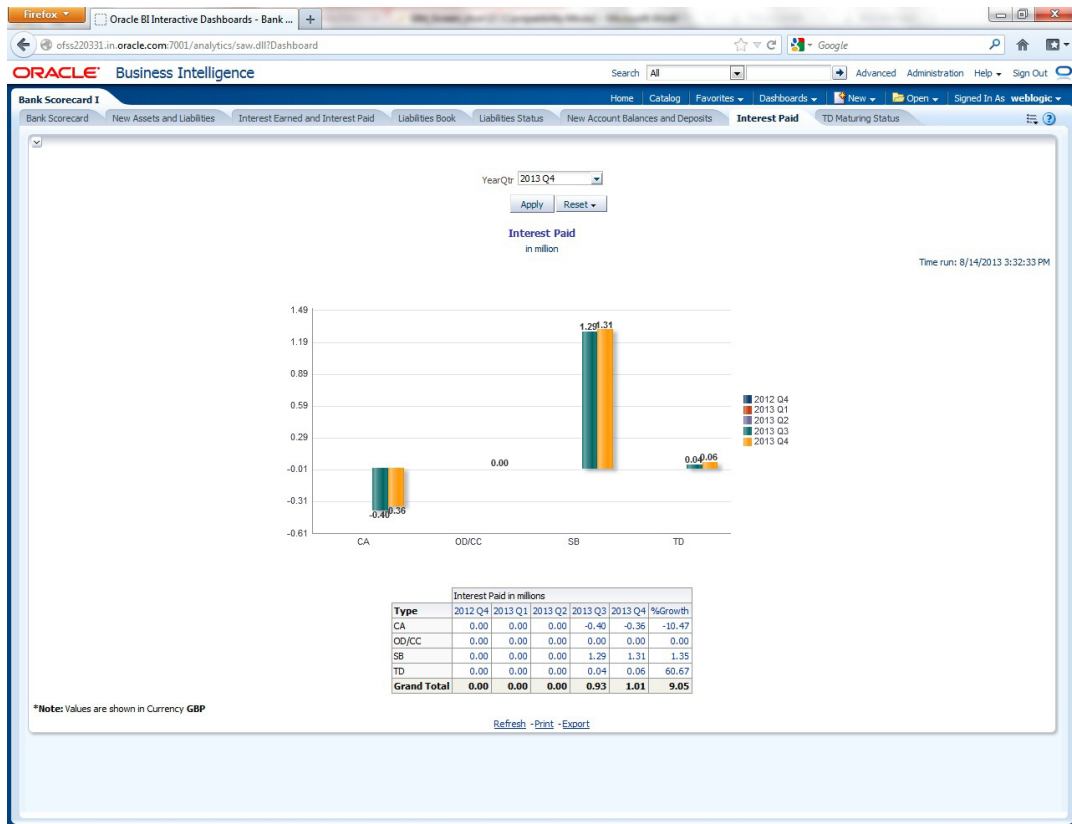
- Value of new account balance and deposits in millions for the account types and the growth percentage
- Number of new account balance and deposits in millions for the account types and the growth percentage

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.7 Interest Paid

This report shows the interest amount paid by the bank across account types for each quarter. Accruals are considered for these interest calculations. The generated report is as follows:



You can view the following details:

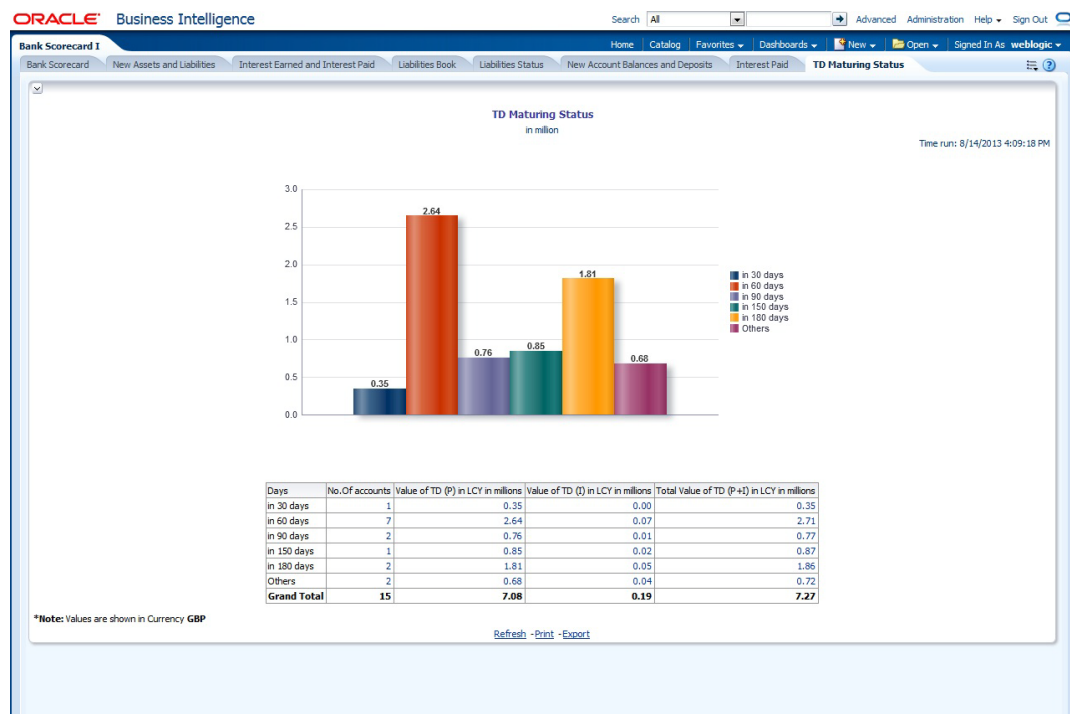
- Value of Interest Earned in Millions
 - Interest paid in millions for the selected quarter and four previous quarters and growth percentage for account types
 - Interest paid for the selected quarter and four previous quarters and growth percentage for account types
 - Interest paid for the selected quarter and four previous quarters and growth percentage for account types

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.4.8 TD Maturing Status

This report shows the balance and interest details of term deposit accounts that are expiring within certain periods of time. The details are displayed as of the previous business day. The generated report is as follows:



You can view the following details pertaining to TD(P), TD(I) and TD(P+I) accounts:

- Number and value of term deposit accounts expiring in 30 days
- Number and value of term deposit accounts expiring in 60 days
- Number and value of term deposit accounts expiring in 120 days
- Number and value of term deposit accounts expiring in 180 days
- Others

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

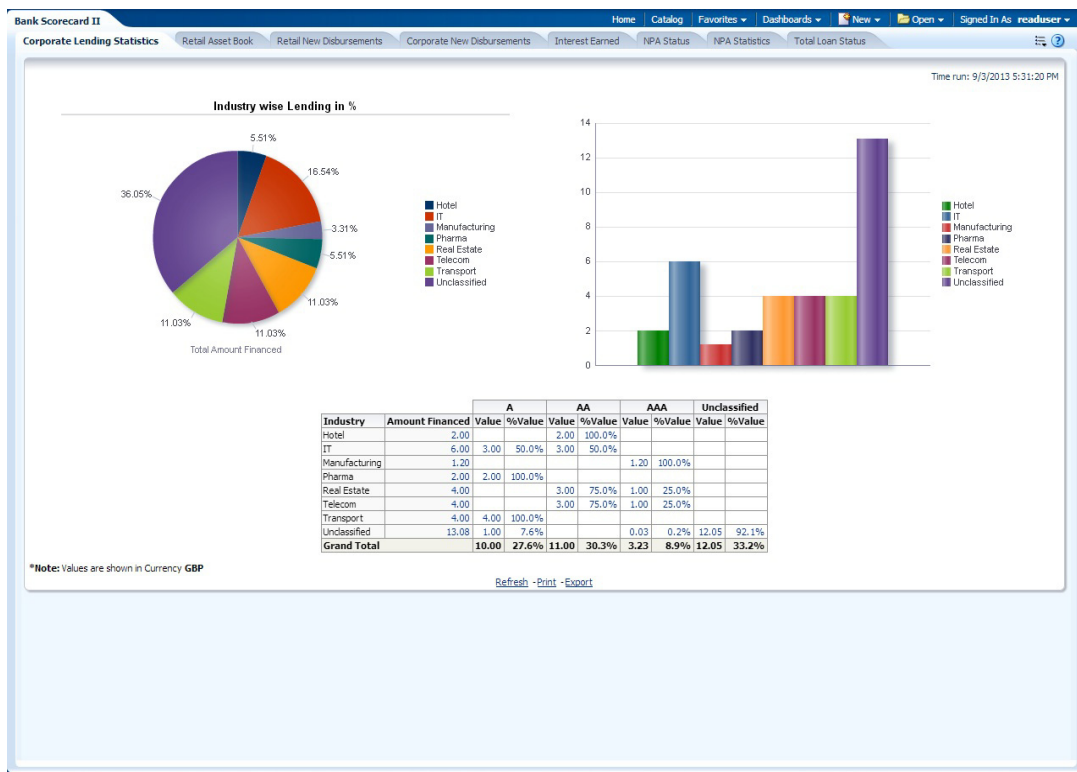
2.5 Bank Scorecard II

The reports under the dashboard Bank Scorecard II are discussed below.

2.5.1 Corporate Lending Statistics

This report displays corporate wise lending across industries. Each industry is associated with a credit rating. The percentage distribution of the amount financed across different credit ratings is displayed in this report. Any industry that is not associated to credit rating is shown

as unclassified. The details are shown as of the previous business day. The generated report is as follows:



You can view the total amount financed in millions to each industry. You can click the links to drill down to the next levels for further details on each record.

This report displays the data for the Customer type 'Corporate'.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.2 Retail Asset Book

This report displays the total advances and outstanding balances across different type of loans. Any Loan without a loan type is displayed under 'Unclassified' category. The generated report is as follows:



This report displays the data for the customer type 'Individual'.

You can view the following details:

- Total advances in millions for all loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of advances for the selected quarter and four previous quarters including the growth percentage
- Total advances in million for various customer segments for the selected quarter and four previous quarters including the growth percentage
- Total number of advances for various customer segments for the selected quarter and four previous quarters including the growth percentage

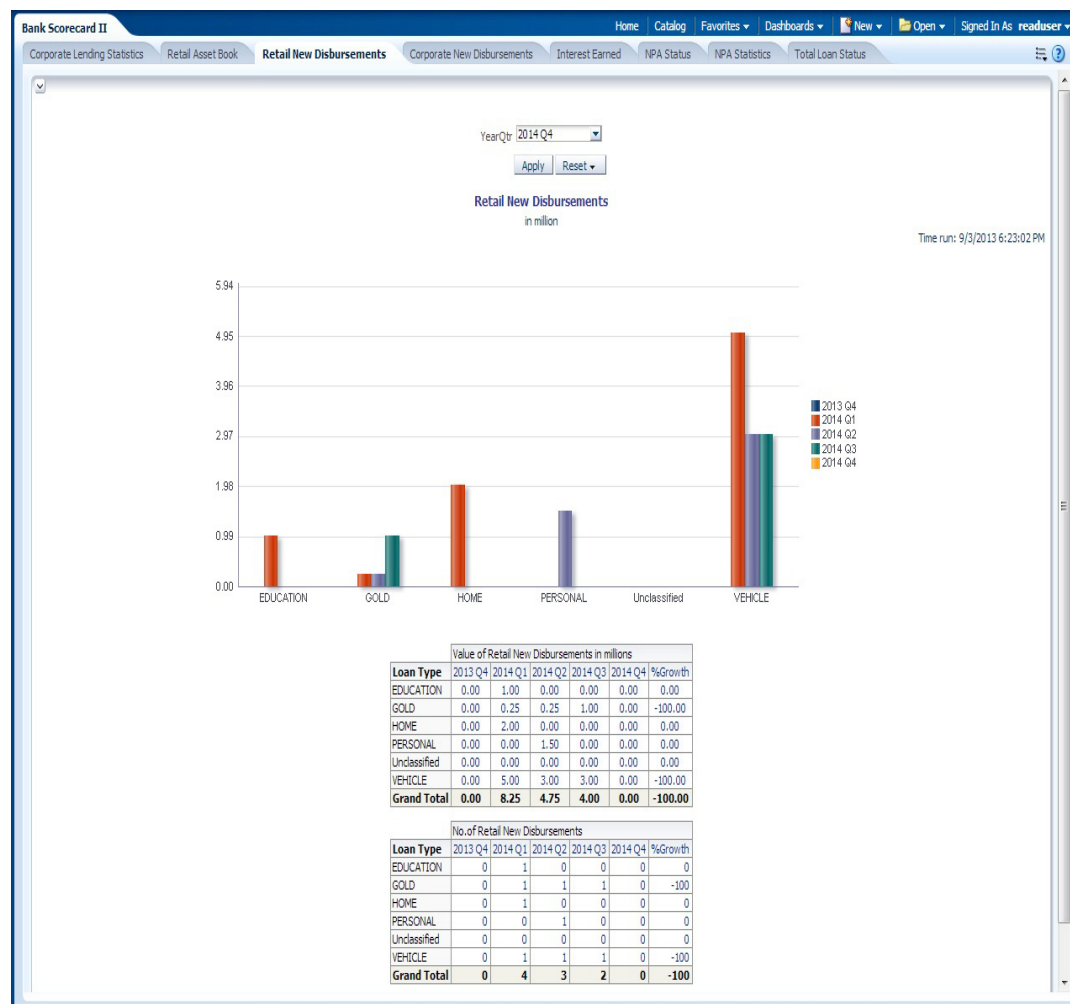
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.3 Retail New Disbursements

This report shows the value and the number of new disbursements made across different types of retail loans for each quarter. This also shows the same details for each segment.

The generated report is as follows:



This report displays the data for the customer type 'Individual'.

You can view the following details:

- Value of new retail disbursements in millions for various loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of new retain disbursements for loan types the selected quarter and four previous quarters including the growth percentage

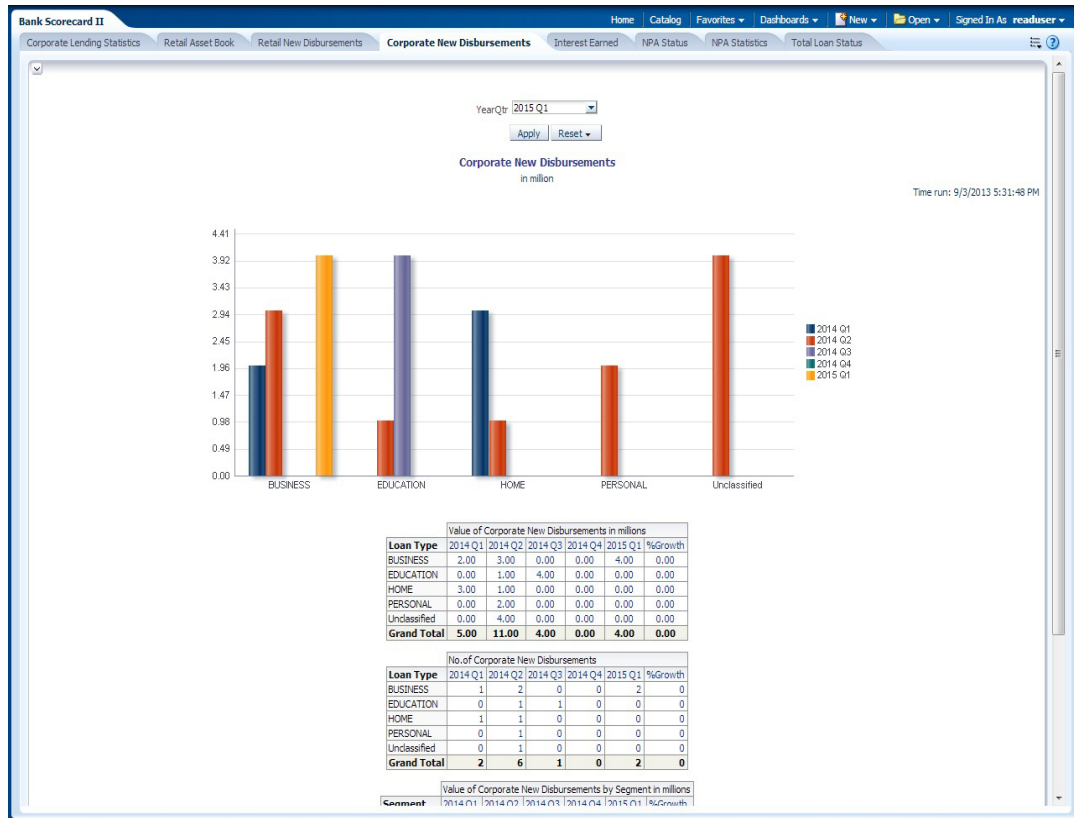
The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.4 Corporate New Disbursements

This report displays the total disbursements across different type of corporate loans.

The generated report is as follows:



This report displays the data for the Customer type 'Corporate'.

You can view the following details:

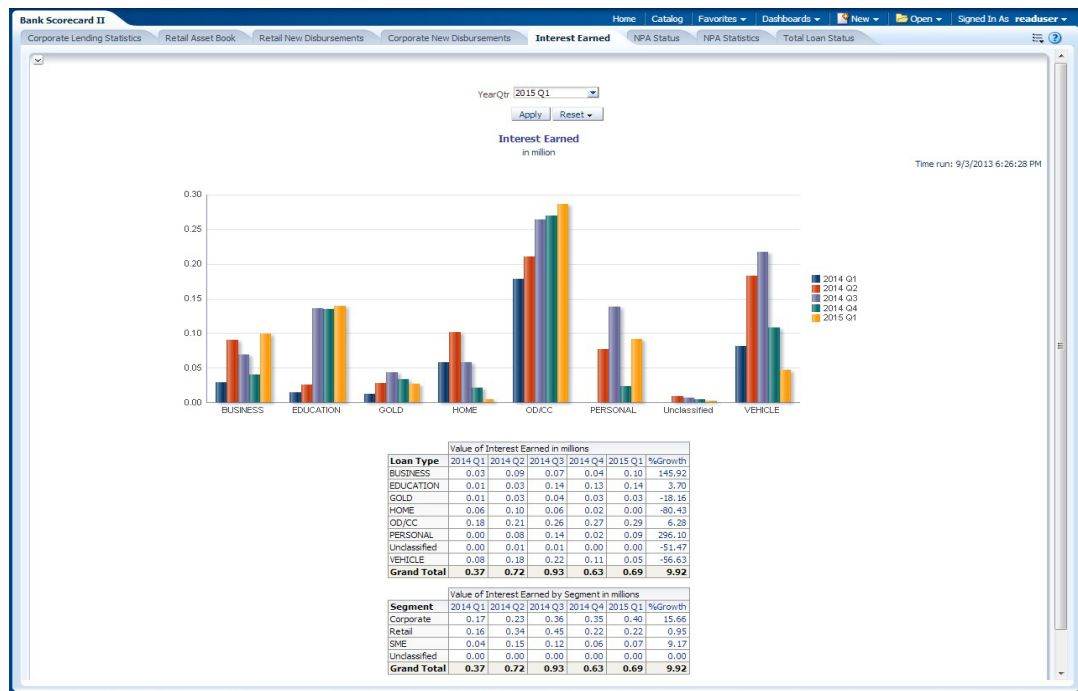
- Value of new corporate disbursements in millions for loan types for the selected quarter and four previous quarters including the growth percentage
- Total number of new corporate disbursements for loan types the selected quarter and four previous quarters including the growth percentage
- Value of corporate disbursements by segment in Millions
- Number of corporate disbursements by segment

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.5 Interest Earned

This report shows the interest earned across loan types for each quarter. The generated report is as follows:



You can view the following details:

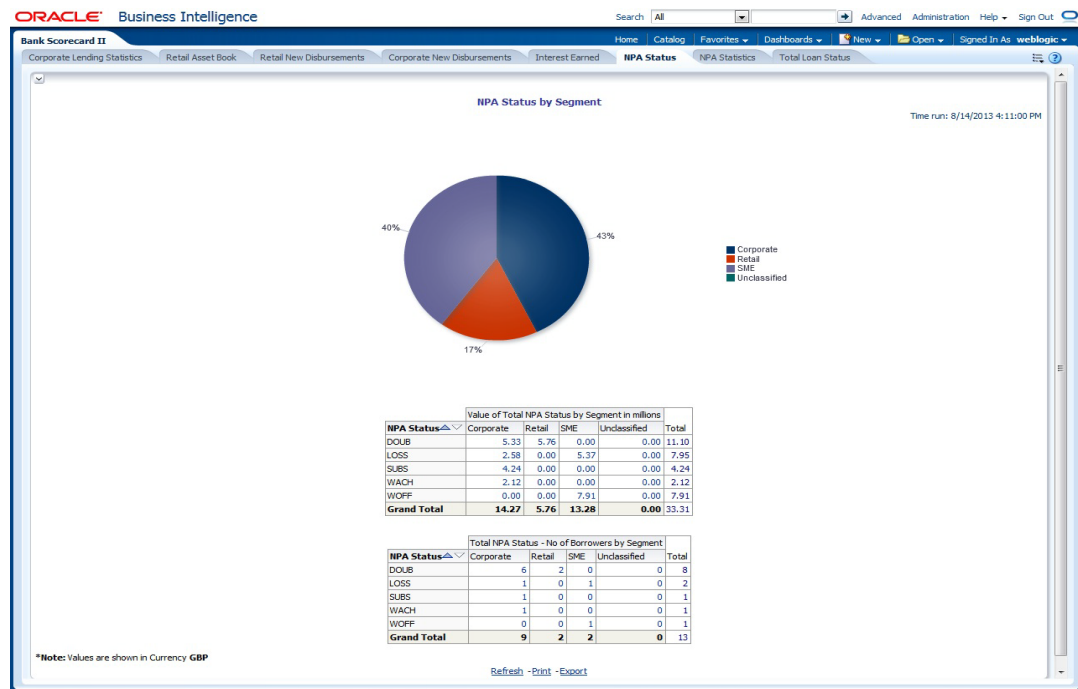
- Value of Interest Earned in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage for loan types
- Value of Interest Earned by Segment in Millions
 - Interest earned for the selected quarter and four previous quarters and growth percentage for segments

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.6 NPA Status

This report shows the details of non-performing assets for each segment. This report shows the details of the previous business day. The generated report is as follows:



You can view the following details:

- Value of total NPA status in millions for each segment
- Number of borrowers based on NPA status for each segment

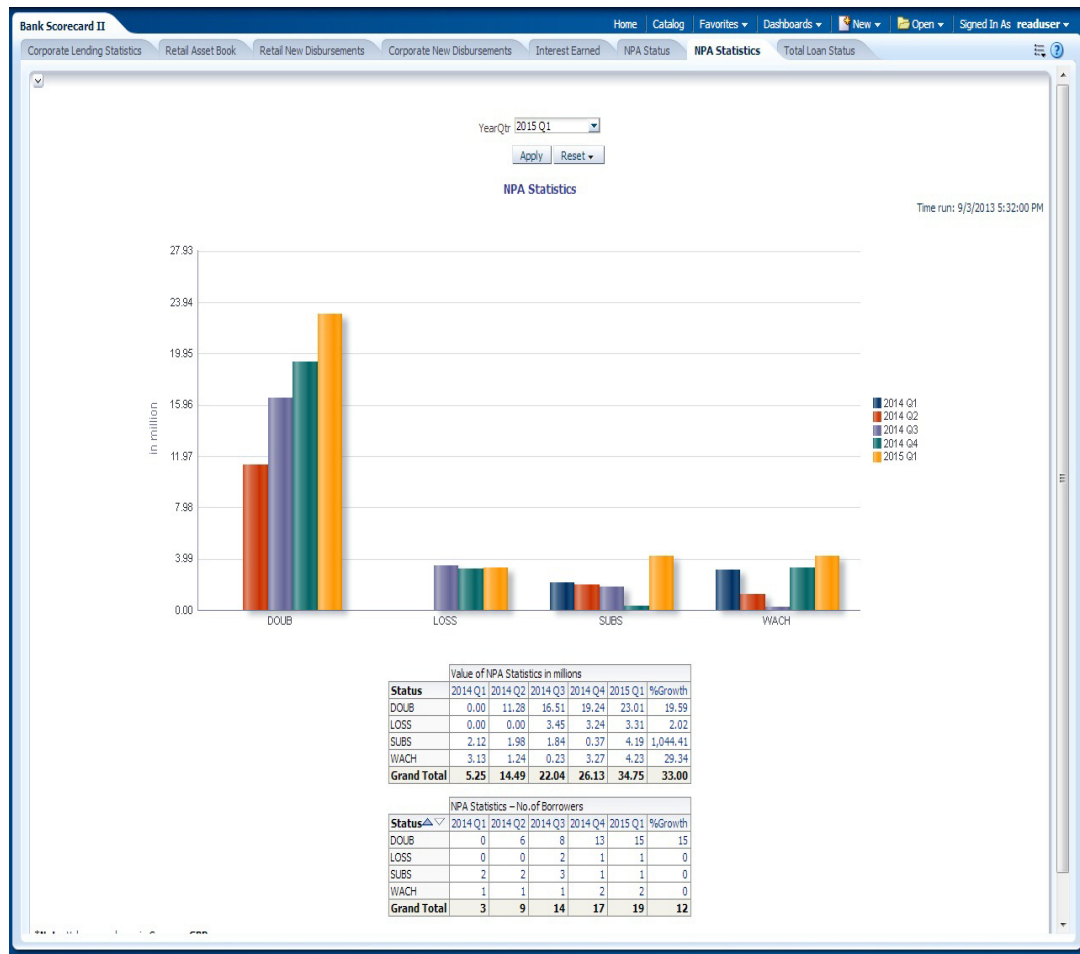
You can drill down to further levels by clicking the links.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.7 NPA Statistics

The generated report is as follows:



You can view the following details:

- Value of total NPA status in millions for the selected quarter and four previous quarters
- Number of borrowers based on NPA status for the selected quarter and four previous quarters

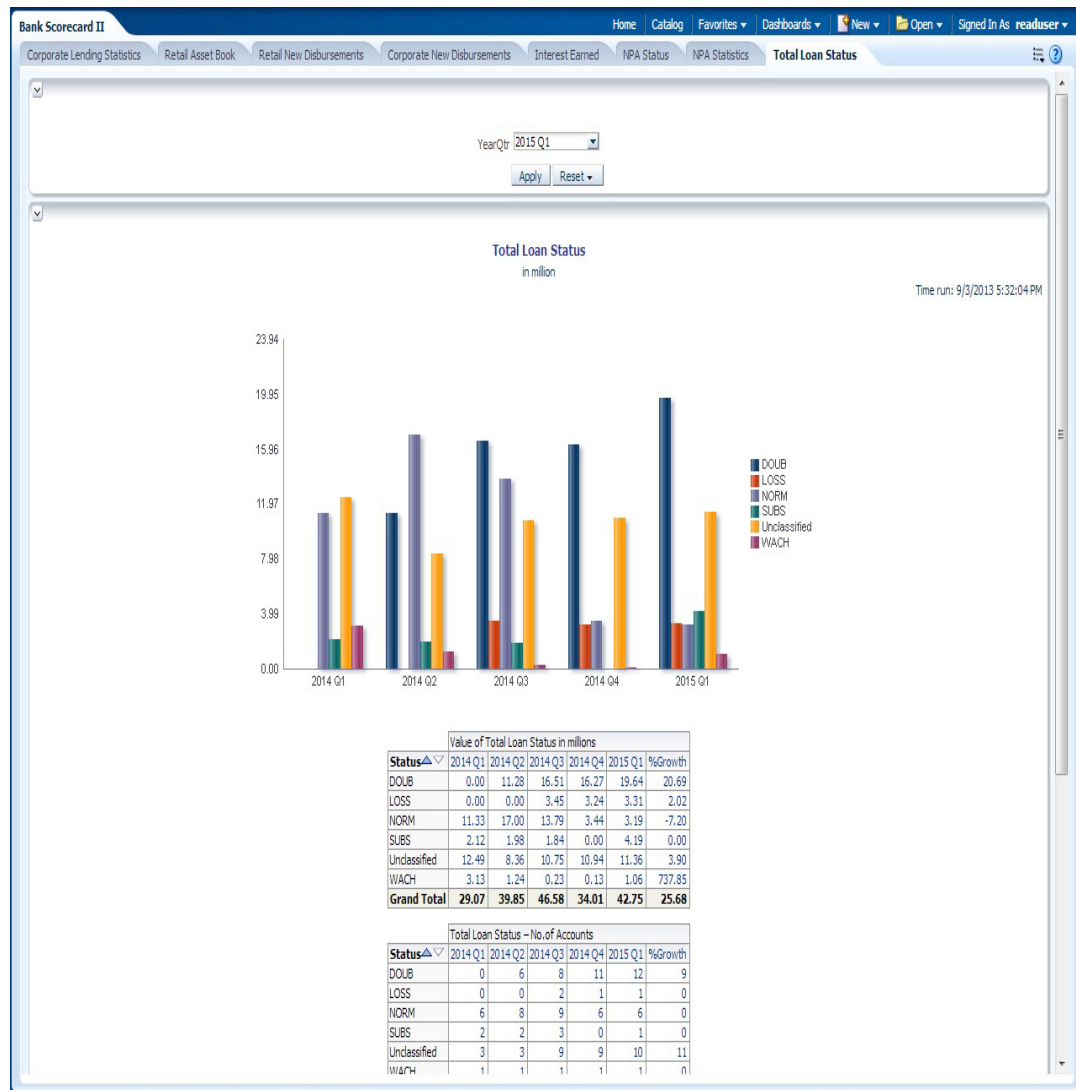
You can drill down to further levels by clicking the links.

The following actions are supported from this screen:

- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.5.8 Total Loan Status

This report shows the status of loans for each quarter. The generated report is as follows:



You can view the following details:

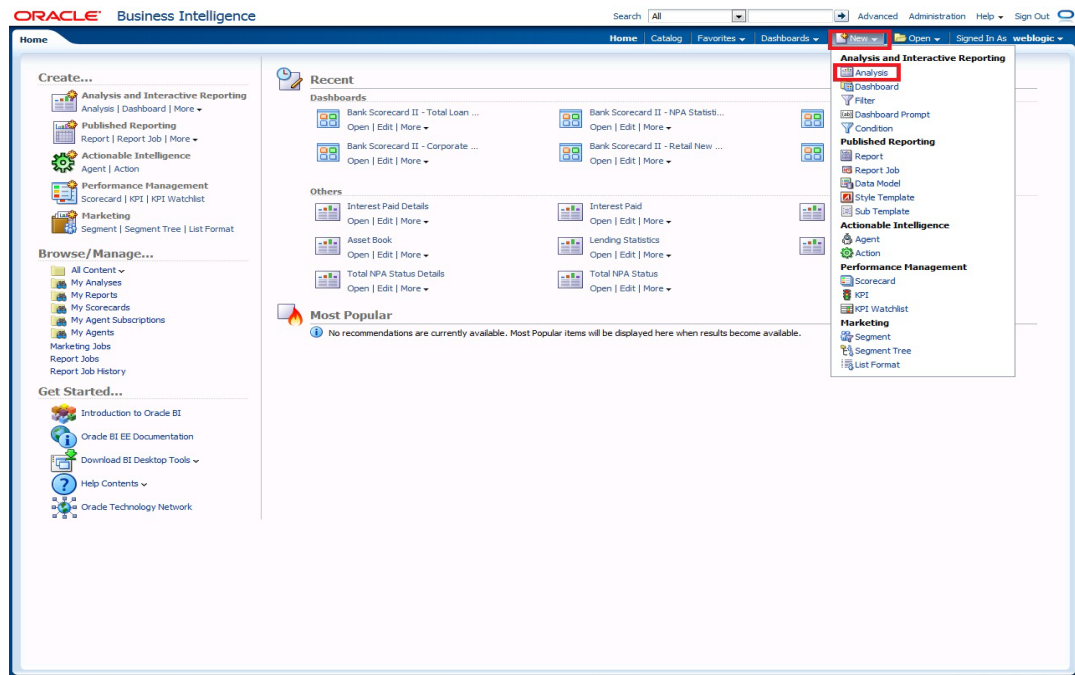
- Value of total loans in millions across loan statuses, for the selected quarter and four previous quarters
- Value of total loan status by segment
- Number of loan accounts across loan statuses for the selected quarter and four previous quarters
- Number of loan accounts by segment "

The following actions are supported from this screen:

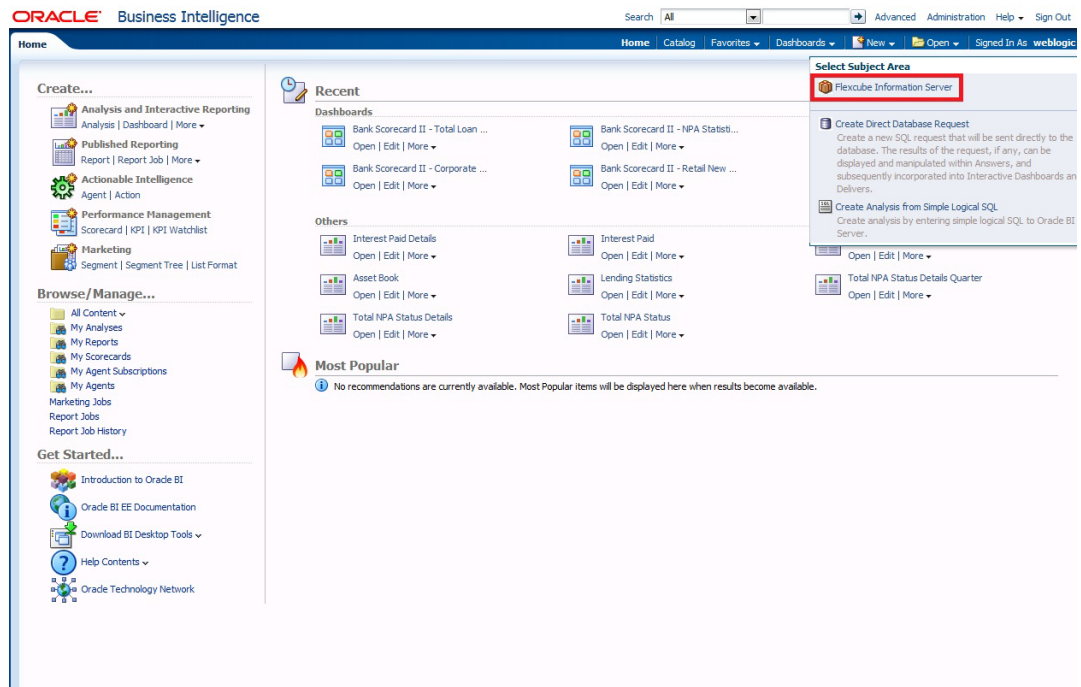
- Refresh - Click this link to refresh the data in the report
- Print - Click this link to print the report
- Export - Click this link to export the report in a different format

2.6 Creating Dynamic Reports

You can create dynamic reports using the Oracle FLEXCUBE Information Server RPD. In order to start with creation of a dynamic report, login to OBIEE system.

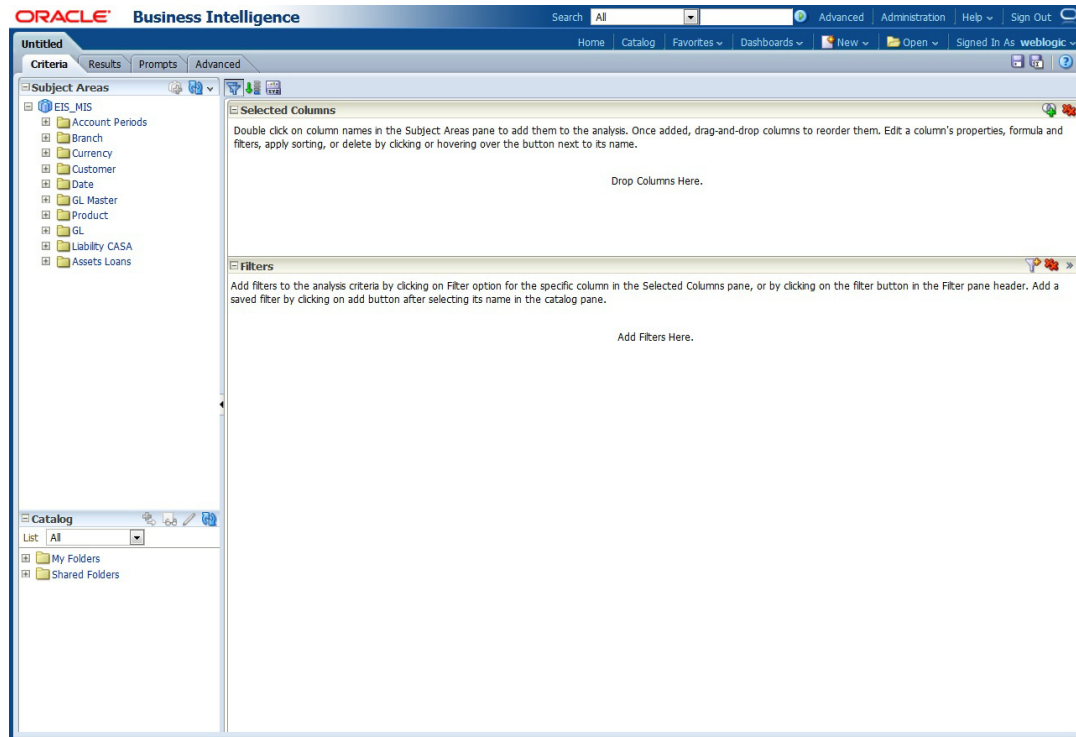


Click 'New' on the toolbar and select 'Analysis'. You will be prompted to select the Subject Area.



Select 'FLEXCUBE Information Server' from the list.

Navigate to 'Criteria' tab.



On the left pane, expand the 'FLEXCUBE Information Server' subject area. You can find the following folders.

Folder	Data Type	Description
Account Periods	Dimensional data	Displays the accounting periods maintained for the bank
Branch	Dimensional data	Displays all the branches maintained for the bank
Currency	Dimensional data	Displays all the currencies maintained for the bank
Customer	Dimensional data	Displays all the customers maintained for the bank.
Date	Dimensional data	Displays all the dates from the start of accounting period to the end of accounting period
GL Master	Dimensional data	Displays all the general ledgers that are maintained in the system
Product	Dimensional data	Displays all the products that are maintained in the system
GL	Fact data	This displays the general ledger balances available in the system
Liability CASA	Fact data	Displays the liabilities of the bank, i.e. the current and saving accounts Overdraft accounts with positive balance are displayed here

Folder	Data Type	Description
Asset Loans	Fact data	Displays all the assets of the bank, i.e. loans and overdrafts with negative balance

The subject areas and their descriptions are available in the following table:

Folder	Field	Description
Account Periods	Period Code	Code that identifies the period
	Branch Code	Branch code
	Start Date	Start date of the account period
	End Date	End date of the account period
	Financial Cycle	Financial cycle
	Year	Year of the account period
	Half	Half year of the account period
	Quarter	Quarter of the year of account period
	Month	Month of the period code
Branch	Branch Code	Branch code
	Branch Name	Name of the branch
	Branch Address 1	First line of the branch address
	Branch Address 2	Second line of the branch address
	Branch Address 3	Third line of the branch address
	Branch LCY	Local currency of the branch
	Closure Date	Date of closure of the branch
	Country Code	Country code
	Parent Code	Parent branch code
	Parent Name	Parent branch name
	Regional Office Code	Regional office code
	Regional Office Name	Name of the regional office
	Currency	Currency Code
Currency Description		Currency description
Date	Calendar Date	Calendar date, all dates from the start and end of accounting periods are available

Folder	Field	Description
	Is Last Qtrday	The last working day of the quarter
	Is Last Monthday	The last working day of the month
	Half Year	Denotes whether it is the first half/second half of the financial year
	Week Day	Shows whether the day is a weekday/weekend
	Year Number	The year of the selected calendar date
	Year Q Num	The quarter of the year of the selected calendar date
	Quarter Name	The name of the quarter, i.e. Q1, Q2, Q3 or Q4
	Quarter Number	The quarter number of the calendar date, i.e. 1, 2, 3 or 4
	Month Name	The name of the month
	Month Number	The number that represents the month based on the financial year. Q1 will have 1, 2, 3 or 4, Q2 will have 4, 5, 6 or 7 and so on.
	Day Weekname	The name of the day of the calendar date, i.e. Monday, Tuesday etc.
	Day Yyyymm	The calendar date in Yyyymm format
Customer	Customer No	Customer number
	Customer Name	Name of the customer
	Short Name	Short name of the customer
	Creation Date	Date of customer creation
	Local Branch	Local branch of the customer
	Customer type	Type of customer
	Customer Status	Status of the customer. 'O' indicates 'Open' and 'C' indicates 'Closed'.
	Customer Category	Category to which the customer belong
	Customer Classification	Classification of the customer
	Customer Segment	Segment of the customer
	Sex	Gender of the customer
	Date of Birth	Date of birth of the customer

Folder	Field	Description
	Deceased	Whether the customer is deceased or not
	Frozen	Whether the customer details are frozen or not
	Language	Language of the customer
	Country	Country to which the customer belongs
	Nationality	Nationality of the customer
	Whereabouts Unknown	Whether the whereabouts of the customer is known or not
	Address Line 1	First line of the customer's address
	Address Line 2	Second line of the customer's address
	Address Line 3	Third line of the customer's address
	Address Line 4	Fourth line of the customer's address
	Credit Rating	Credit rating of the customer
GL Master	GL Code	The general ledger code
	GL Description	The description of the general ledger
	Category	The category of the GL
	Leaf	GL that reports to a node GL and is not reported by any other GL
	Parent GL	The parent GL
Product	Product Code	Product code
	Product Type	Product type
	Product Description	Description of the product
	Asset/Liability	Whether the product is an asset or liability
	Module	The module
	Product End Date	End date of the product
	Product Start Date	Start date of the product
GL	MIS Date	The Oracle FLEXCUBE system date on which GL balance information was extracted
	GL Code	General ledger code
	Branch Code	Branch code

Folder	Field	Description
	Currency	Currency code
	Fin Year	Financial year
	Date Key	Date key
	Period Code	Period code
	Credit balance	Credit balance
	Credit Balance LCY	Credit balance in local currency
	Debit Balance	Debit balance
	Debit Balance LCY	Debit balance in local currency
	ACY Today Turn Over Credit	Today's credit turnover in account currency
	ACY Today Turn Over Debit	Today's debit turnover in account currency
	LCY Today Turn Over Credit	Today's credit turnover in local currency
	LCY Today Turn Over Debit	Today's debit turnover in local currency
	Asset/Liability Balance	Balance in asset or liability
Liability CASA	MIS Date	The Oracle FLEXCUBE system date on which CASA information was extracted
	Branch Code	Branch code
	Customer ID	Customer ID
	Date Key	Date key
	Module	Module
	Product	Product code
	Currency	Currency code
	Account Open Date	Date on which the account was opened
	New Account Qtr	If the account is created during the current quarter, this is set to 'Y'. Otherwise it is set to 'N'..
	Account Status	Status of the account
	Account Type	Type of the account
	Account Number	Account number
	Credit Accr Interest	Credit accrual interest

Folder	Field	Description
	Credit interest	Credit interest
	Dormant Account	Dormant account
	Interest Pay Freq	Frequency of interest payment
	Interest Rate	Rate of interest
	Maturity Date	Maturity date
	Tenor Days	Tenor days
	TD Maturity Days	Number of days left for the TD to mature (Maturity Date - MIS Date)
	Account Creation Date	Date of creation of account
	Account Balance	Account balance
	Monthly Debit Interest	Monthly debit interest
	Account Balance LCY	Account balance in local currency LCY
	Credit interest LCY	Credit interest in local currency
	Debit Accr Interest	Debit accrual interest
	Debit Interest	Debit interest
	Debit Interest LCY	Debit interest in local currency
	Maturity Amount	Maturity amount
	Maturity Amount LCY	Maturity amount in local currency LCY
	Monthly Credit Interest	Monthly credit interest
	Monthly Credit Interest LCY	Monthly credit interest in local currency LCY
	Monthly Total Credit Interest	Monthly total credit interest
	Monthly Total Credit Interest LCY	Monthly total credit interest in local currency LCY
	Monthly Total Debit Interest LCY	Monthly total debit interest in LCY
	Monthly Total Debit Interest	Monthly total debit interest
	Monthly Debit Interest LCY	Monthly debit interest in local currency LCY

Folder	Field	Description
	Projected Interest Till Maturity	Projected interest till maturity
	Projected Interest Till Maturity LCY	Projected interest in local currency till maturity
	TD Amount	TD amount
	TD Amount LCY	TD amount in local currency
	MTD Interest Paid	MTD interest paid
	MTD Interest Paid LCY	MTD interest paid terms of local currency
	MTD Total Interest Paid	MTD total interest paid
	Interest Earned LCY	Interest earned in terms of local currency
	Total No of Liabilities	Total number of liabilities
Assets Loans	MIS Date	The Oracle FLEXCUBE system date on which loans information was extracted
	Account Number	Loan account number
	Account Status	Account status
	Acc Type	Account type
	Date Key	Date key
	Loan Type	Type of loan
	Maturity Date	Maturity Date of the loan
	Product Key	Product key
	User Defined Status	User defined status
	Value Date	Value date of the loan
	Module	Module
	Product	Product code
	Branch Code	Branch code
	Currency	Currency code
	New Account Qtr	If the account is created during the current quarter, this is set to 'Y'. Otherwise it is set to 'N'..
	Loan Book Date	Loan book date
	Amount Disbursed	Amount disbursed

Folder	Field	Description
	Industry	Industry
	Amount Disbursed LCY	Amount disbursed in local currency
	Amount Financed	Amount financed
	Amount Financed LCY	Amount financed in terms of local currency
	Monthly Amount Disbursed	Monthly amount disbursed
	Monthly Amount Disbursed LCY	Monthly amount disbursed in terms of local currency
	Monthly Interest Earned	Monthly interest earned
	Monthly Interest Earned LCY	Monthly interest earned in terms of local currency
	Outstanding Balance	Outstanding balance
	Outstanding Balance LCY	Outstanding balance in terms of local currency
	Total No of Assets	Total number of assets

For further details on 'Branch' and 'Currency', see Core Services user manual.

For further details on 'Customer', see Core Entities user manual.

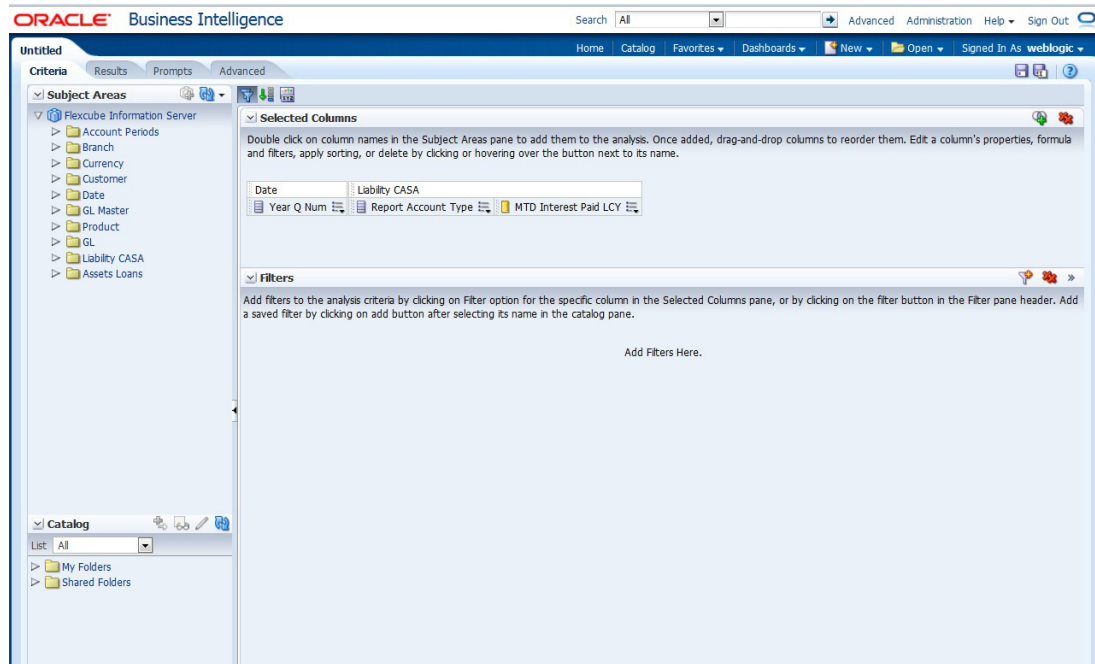
For further details on 'GL Master', see General Ledger user manual.

For further details on 'Liability CASA', see Current Account and Savings Account user manual.

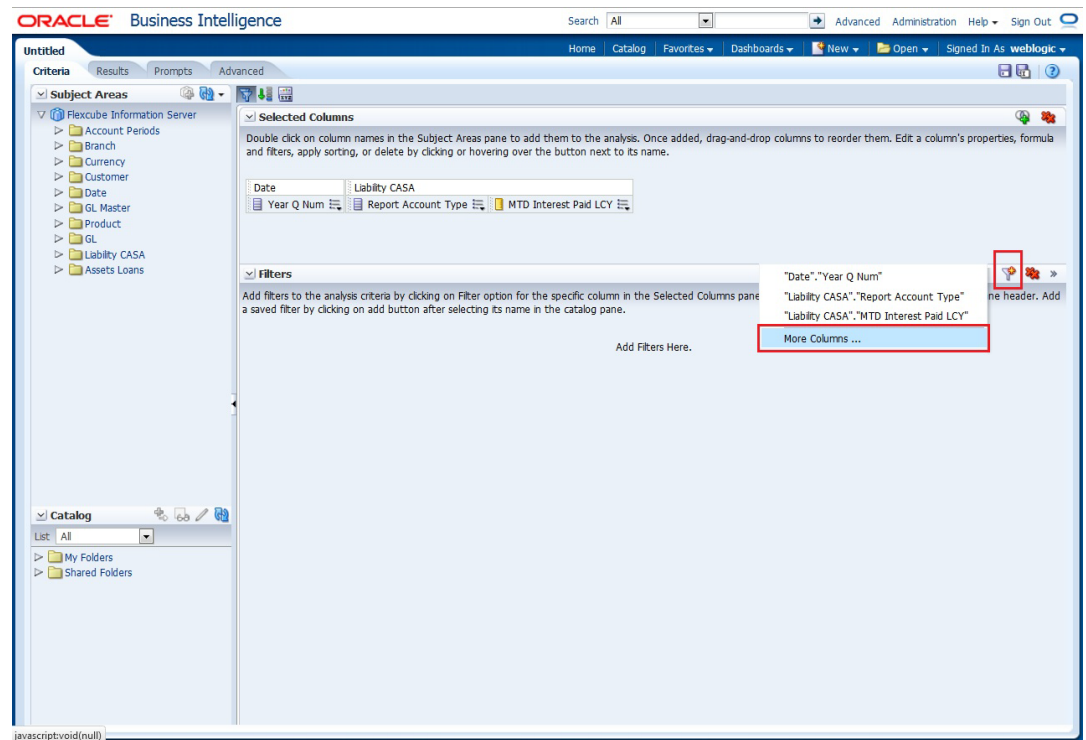
For further details on 'Asset Loans', see Retail lending user manual.

The subject areas that you select for a particular report decide the data that needs to be taken for generating the report. You can expand the folders mentioned above and select the columns that are required in the report.

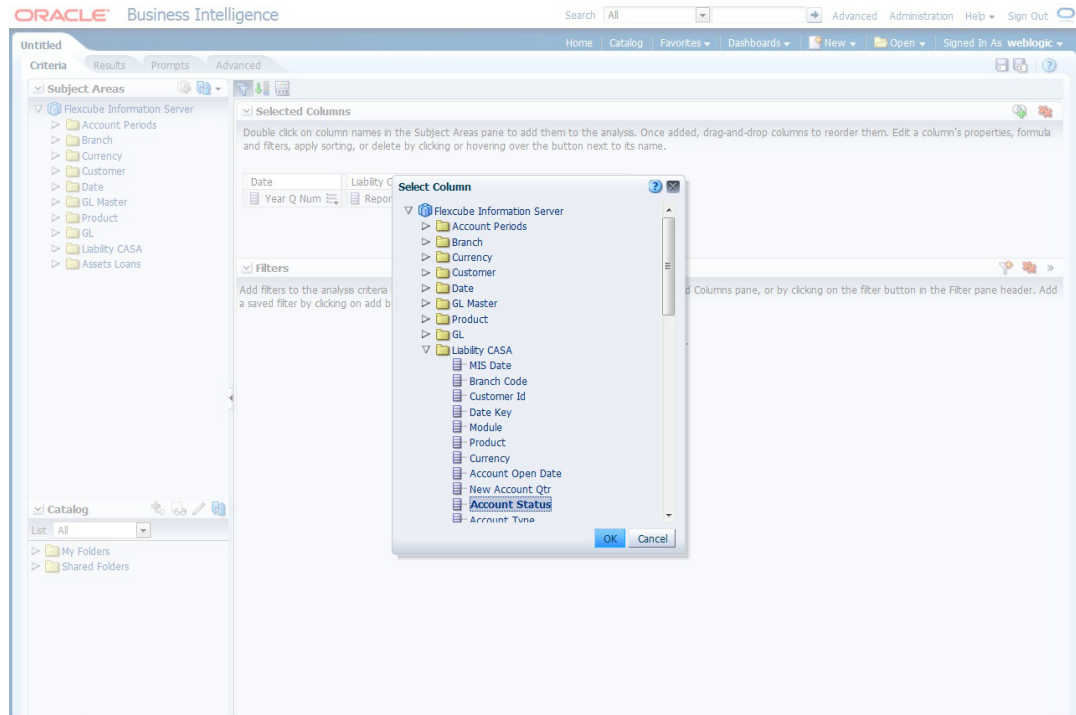
Double-click a column name to add it to the report. The selected columns are displayed on the screen.



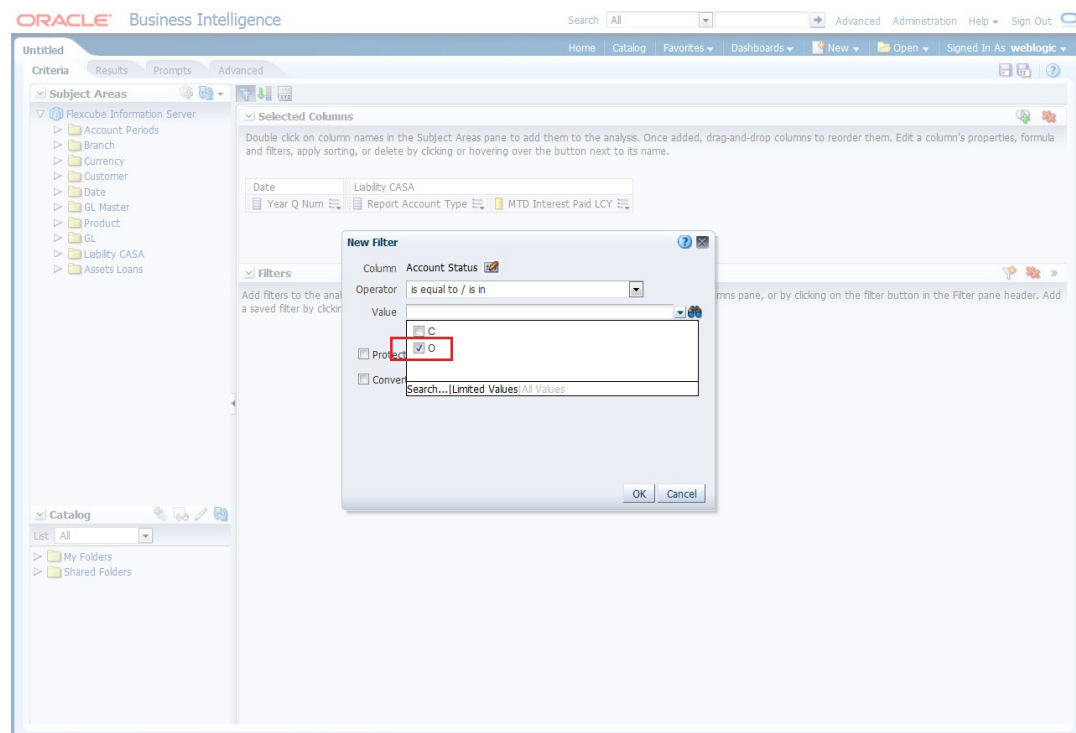
In order to add filters to the report, click the 'Filter' icon.



Click 'Filter' icon and select 'More Columns' to select the filters that you need to apply.

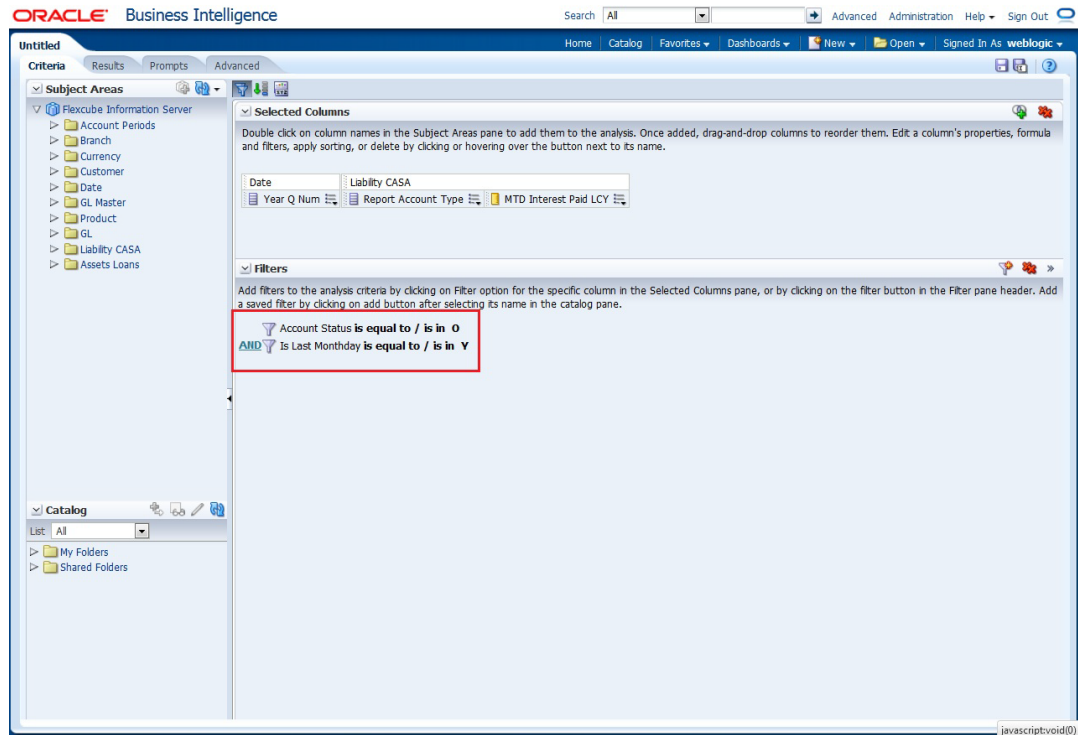


Select the required column and click 'OK' button. You will see the 'New Filter' window.

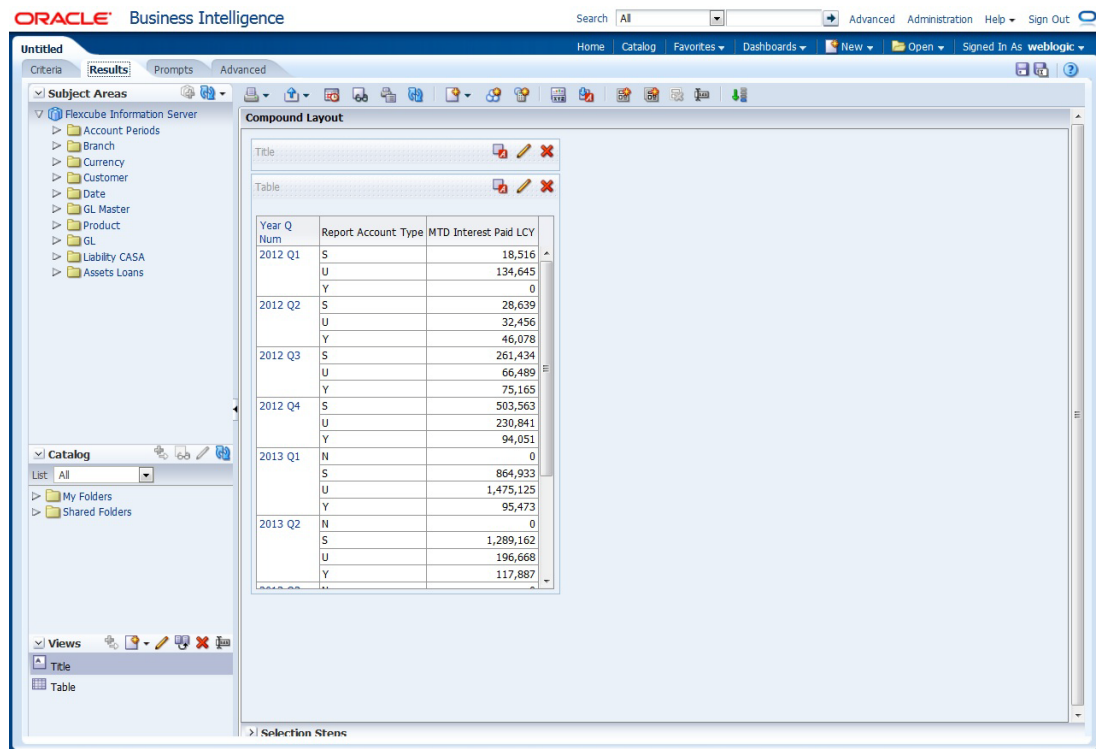


Select the operator and value. Click 'OK' button to add the filter. You can add more filters in the same manner.

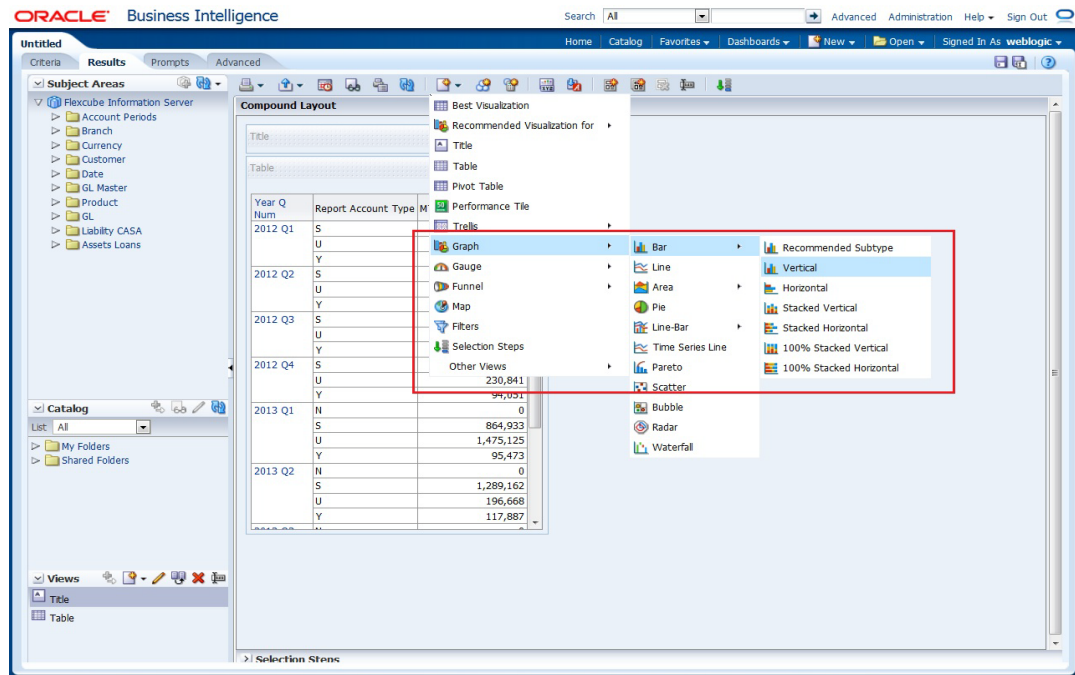
The 'Filters' section of the screen displays all the selected filters.



Once you have added the filters and done the required edits, click 'Results' tab.

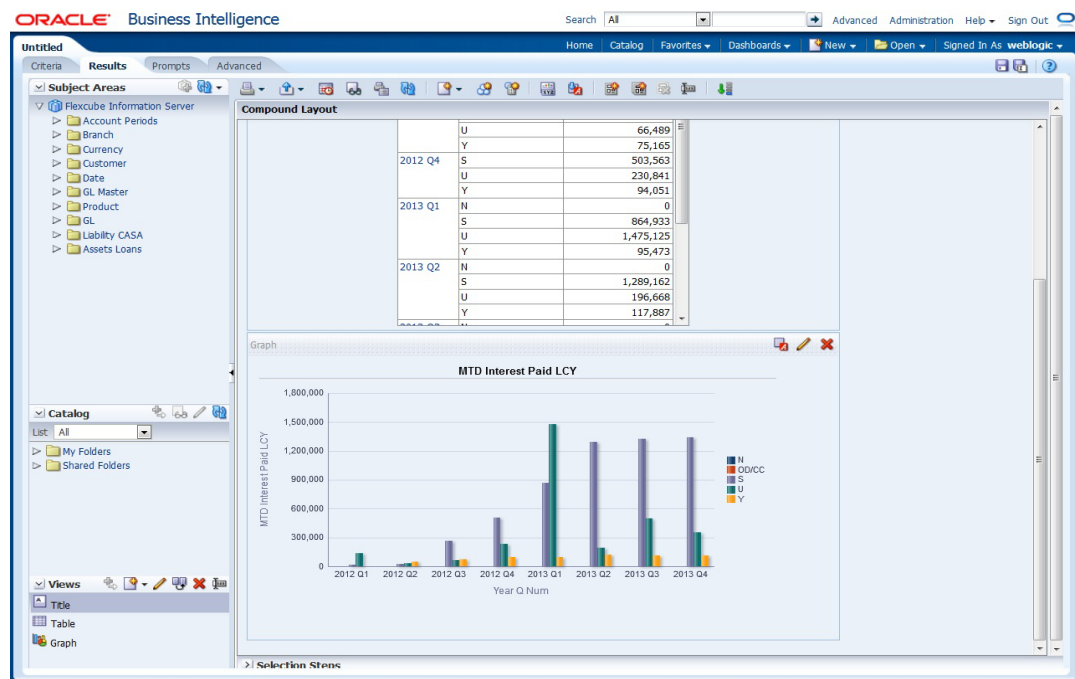


From this tab, you can add graphical representation of the data by using the new view button.



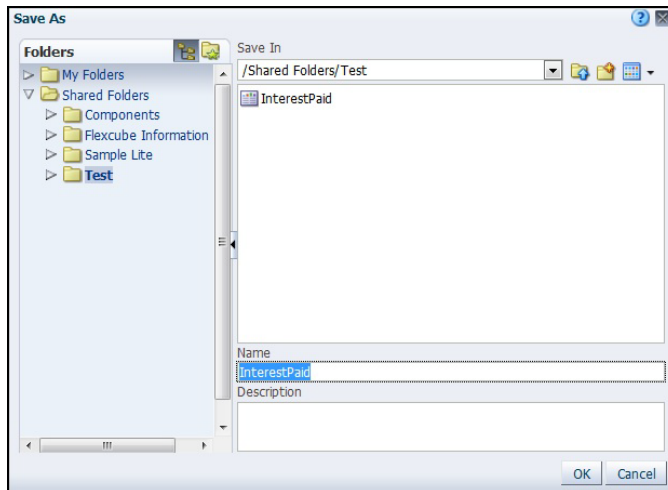
Select the type of graphical representation that you need to add.

OBIEE will display the graph in the result area.



You can drag and drop the items in the result and rearrange the display. If you wish to edit the properties of the graph, click Edit icon on the graph item toolbar,

Once the changes are made, click Save icon to save the report that you have created. OBIEE prompts you to specify the name of the report to save



Give an appropriate name to the report and click 'OK' button to save it.

You may also add this dynamic report to a dashboard in OBIEE.

For details on creating dashboards and adding reports to dashboard, refer to the documentation of Oracle Business Intelligence Enterprise Edition.

3. Function ID Glossary

R
RPDDTT 2

RPDSCH 5