

Accelerator Pack - Overview

Oracle Banking Payments

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Accelerator Pack
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1 Introduction

1.1 About This Document

Accelerator Pack (APACK) of Oracle Banking Payments (OBPM) 14.1 contains a sample Day 0 setup of maintenances needed. This document details the various hosts created, the set of networks configured in each host & its parameters.

These maintenances are shared in XL formats, enabling users to import them on an e-data env and book payment transactions with least effort.

1.2 Audience

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

Role	Function
Implementation, Consulting, Sales & Pre Sales	Implementation & Maintenance of the Software

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 Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	Information about this Document is specified in this section
Chapter 2	This chapter briefs the organization of OBPM 14.1 APACK

2 Accelerator Pack

2.1 Overview

The list of Hosts & the payment types set up in each host in the OBPM 14 APACK are listed below:

Host	IE_DUBLN	US_NEWYK	UK_LONDN	IN_INDIA
Currency	EUR	USD	GBP	INR
Branches	DUB - Dublin Payments Centre	NYC - New York Payments Hub	HAM - Hampton Branch	BMC - Mumbai Mercantile Center
	COR - Cork Payments Centre	LAS - Las Vegas Payments Hub	BEX - Bexley Branch	DEL - Delhi Mercantile Center
Networks	SWIFT (Cross Border)	SWIFT (Cross Border)	SWIFT (Cross Border)	SWIFT (Cross Border)
	EURO1 & TARGET2 (RTGS)	FEDWIRE (Fed wire)	TARGET2 (RTGS)	RTGS (India RTGS)
	STEP2 (SEPA ACH)	NACHA (NACHA)	BOOK (Book Transfer)	NEFT (India NEFT)
	INSTANTPAY (Faster payments)	BOOK (Book Transfer)	Clearing & Instruments	BOOK (Book Transfer)
	SDDCORE (SEPA Collections)			
	BOOK (Book Transfer)			

2.2 Europe Host – IE_DUBLN

Europe Host (Dublin, Ireland) is setup to cover payment type's specific to SEPA Euro region. The parameters & maintenances in Europe host are briefed in this section.

2.2.1 Host Code Maintenance - STDHSTCD

Networks are configured per Host. A Host has a time zone & contains set of branches.

Host Code	Time zone	Default Branch
IE_DUBLN	Europe/Dublin	DUB

2.2.2 Branch Maintenance – STDCRBRN

Following pair of branches are setup up, to transact inter-branch payments, under this host.

Host Code	Branch Code	Default BIC Code
IE_DUBLN	DUB	AARBIE21XXX
IE_DUBLN	COR	MORRIE21XXX

2.2.3 Payment Networks Related Preferences – PMDNWMNT, PMDNWPRF & PMDNCPRF

Critical parameters configured on the various networks on this host are:

Network	Direction	Recall Allowed	Brn holiday chk	Small FX Limit	Small FX Ccy	Pricing Code
BOOK	Outbound	NA	Y	5000	IEP	BOOKCHGS
EURO1	Inbound	NA	N	-	-	RTGSCHGS
EURO1	Outbound	NA	Y	-	-	RTGSCHGS
TARGET2	Inbound	NA	N	4000	USD	RTGSCHGS
TARGET2	Outbound	NA	Y	4000	USD	RTGSCHGS
INSTANTPAY	Inbound	NA	N	50000	EUR	CSMCHGS
INSTANTPAY	Outbound	NA	N	50000	EUR	CSMCHGS
STEP2	Inbound	NA	N	10000	EUR	CSMCHGS
STEP2	Outbound	Y	Y	5000	EUR	CSMCHGS
SWIFT	Inbound	NA	N	4000	USD	SWIFTCHGS
SWIFT	Outbound	NA	Y	4000	USD	SWIFTCHGS

2.2.4 Collections Network Related Preferences - PCDNWDDP

Network	Direction	Small FX Limit	Small FX Ccy	Return Days	Refund Days	Recall Days	Reversal Days	Pricing Code
SDDCORE	Inbound	5000	EUR	10	7	7	7	COLLECFEES
SDDCORE	Outbound	10000	EUR	10	-	3	6	COLLECFEES

2.2.5 Collections Mandates – PCDDMAND & PCDCMAND

Mandate Type	Mandate ID	Seq Type
Debtor Mandate	DIGITALINAGREEMNT	RCUR
Debtor Mandate	ONEOFFINAGREEMNT	OOFF
Creditor Mandate	DIGITALAGREEMNT	RCUR
Creditor Mandate	ONEOFFAGREEMNT	OOFF

2.2.6 Pricing Code & Value Maintenance – PPDCDMNT & PPDVLMNT

Pricing Code	CSM	Source	Effective Date	Pricing Components	Chg amt	Chg ccy	Rate	Waiver	Slab based Pricing*
BOOKCHGS	ALL	ALL	3-Jul-17	BOOKCHGS	3	EUR	-	N	N
COLLECFEES	ALL	MANL	4-Jul-16	COLLECFEES	-	EUR	2	N	N
COLLECFEES	ALL	ALL	4-Jul-16	COLLECFEES	2	EUR	-	N	N
CSMCHGS	ALL	ALL	11-Jul-16	CSMCHGS	-	EUR	3.5	N	N
RTGSCHGS	ALL	ALL	4-Jul-16	RTGSCHG	6	EUR	-	N	N
SWIFTCHGS	ALL	ALL	11-Jul-16	TAX	-	EUR	0.5	N	N
SWIFTCHGS	ALL	ALL	11-Jul-16	TXNCHG	3	EUR	-	N	N
SWIFTCHGS	ALL	ALL	11-Jul-16	SWIFTCHG	-	EUR	-	N	Y
SWIFTCHGS	ALL	ALL	11-Jul-16	CHARITY	2	EUR	-	N	N
SWIFTCHGS	ALL	ALL	11-Jul-16	SERVICECHG	-	EUR	0.5	Y	N

*Slab Based Set up – PPDVLMNT

Pricing Component	From Amt	To Amt	Charge amt	Charge CCY
SWIFTCHG	0	10000	2	EUR
SWIFTCHG	100001	1000000	3	EUR
SWIFTCHG	1000001	10000000	4	EUR

2.2.7 Cross Border & RTGS Related maintenances – PMDRMAUP, PMDRTGSD, PMDGLCOR & PMDCYCOR

BIC Code	RMA available?	Ccy	Ccy Correspondent	RTGS Member	Derived Global Correspondent	Resultant Message
BLIOIE21XXX	Yes	EUR	Yes	NA	NA	MT103 Message without Cover
PNBPIE2DXXX	Yes	EUR	Yes	NA	NA	MT103 Message without Cover
CITIGB2LXXX	Yes	GBP	Yes	NA	NA	MT103 Message without Cover
INGPSGSGXXX	Yes	SGD	Yes	NA	NA	MT103 Message without Cover
BOFAUS3NXXX	Yes	USD	Yes	NA	NA	MT103 Message without Cover
AIBKIE2DXXX	No	NA	NA	Yes	NA	MT103 RTGS Message
BOFAIE3XXXX	No	NA	NA	Yes	NA	MT103 RTGS Message
BIGTIE2DXXX	No	NA	NA	Yes	NA	MT103 RTGS Message
BCITIE2DXXX	No	NA	NA	Yes	NA	MT103 RTGS Message
ANZBGB2LXXX	No	NA	NA	Yes	NA	MT103 RTGS Message
AAMCUS41XXX	Yes	USD	NA	NA	BOFAUS3NXXX	MT103 Message with Cover
ABMRUS31XXX	No	USD	NA	NA	AAMCUS41XXX	MT103 Message Serial
ABNASG2AXXX	No	SGD	NA	NA	PARBSGSGXXX	MT103 Message Serial
PARBSGSGXXX	No	SGD	NA	NA	GSSGSGSGXXX	MT103 Message Serial
GSSGSGSGXXX	No	SGD	NA	NA	INGPSGSGXXX	MT103 Message Serial
BARBSGSGXXX	No	SGD	NA	NA	INGPSGSGXXX	MT103 Message Serial
ABGBUS44XXX	No	GBP	NA	NA	CITIGB2LXXX	MT103 Message Serial
BCRUIE21XXX	No	EUR	NA	NA	PNBPIE2DXXX	MT103 Message Serial

2.2.8 IBAN maintenances

Country	Counterparty IBAN
DE	DE80500700100953425610
ES	ES9121000418450200051332
CH	CH9300762011623852957

2.2.9 Other Common Maintenances

Refer Sec 2.6 for other relevant Day 0 maintenances.

2.3 United States Host – US_NEWYK

US Host (New York, USA) caters to payment types specific to Cross border, Wire & NACHA payments. Various maintenances setup up US host are briefed below.

2.3.1 Host Code Maintenance - STDHSTCD

Host Code	Time zone	Default Branch
US_NEWYK	US/Eastern	NYC

2.3.2 Branch Related Maintenances - STDCRBRN & PMDABANR

Host Code	Branch Code	ABA Number	Default BIC Code
US_NEWYK	NYC	124085066	WFBIUS6S
US_NEWYK	LAS	026005092	WFBIUS6SLAS

2.3.3 Payment Network Related Preferences – PMDNWMNT, PMDNWPRF & PMDNCPRF

Network	Txn Type	Recall Allowed	Brn holiday chk	Small FX Limit	Small FX Ccy	Pricing Code
BOOK	Outbound	NA	Y	4000	USD	BOOKFEES
NACHA	Inbound	NA	N	-	-	NETWORKFEE
NACHA	Outbound	NA	Y	-	-	NETWORKFEE
SWIFT	Inbound	NA	N	4000	USD	SWIFTFEES
SWIFT	Outbound	NA	Y	4000	USD	SWIFTFEES

2.3.4 Fed wire Network Related Preferences – PWDNWPRF & PWDNCPRF

Network	Txn Type	Brn holiday chk	Small FX Limit	Small FX Ccy	Pricing Code
FEDWIRE	Inbound	N	50000	EUR	FEDERALFEE
FEDWIRE	Outbound	Y	100000	EUR	FEDERALFEE

2.3.5 Pricing Code & Value Maintenance – PPDCDMNT & PPDVLMNT

Pricing Code	CSM	Source Code	Effective Date	Pricing Components	Charge amt	Charge CCY	Rate	Waiver	Slab based Pricing
BOOKFEES	ALL	ALL	6-Jul-15	BOOKFEES	1.50	USD		N	N
FEDERALFEE	ALL	ALL	4-Jul-16	FEDERALFEE		USD	1.20	N	N
NETWORKFEE	ALL	ALL	5-Jul-16	NETWORKFEE	2.50	USD		N	N
SWIFTFEES	ALL	ALL	2-Jul-18	SWIFTFEES	3.00	USD		N	N

2.3.6 Other Common Maintenances

Refer Sec 2.6 for other relevant Day 0 maintenances.

2.4 Britain Host – UK_LONDON

This Host (Britain, London) caters to cover payment types specific to Cross border & Clearing payments in UK. Various maintenances under GB host are briefed below.

2.4.1 Host Code Maintenance - STDHSTCD

Host Code	Time Zone	Default Branch
UK_LONDON	Europe/London	BEX

2.4.2 Branch Maintenance - STDCRBRN

Host Code	Branch Code	Default BIC Code
UK_LONDON	BEX	MIDLGB22
UK_LONDON	HAM	SVBKGB2L

2.4.3 Payment Networks Related Preferences – PMDNWMNT, PMDNWPRF & PMDNCPRF

Network	Txn Type	Branch holiday chk	Small FX Limit	Small FX Ccy	Pricing Code
BOOK	Outbound	Y	5000	GBP	BOOKFEES
SWIFT	Inbound	N	4000	GBP	SWIFTFEES
SWIFT	Outbound	Y	4000	GBP	SWIFTFEES
TARGET2	Inbound	N	5000	GBP	RTGSCHGS
TARGET2	Outbound	Y	5000	GBP	RTGSCHGS

2.4.4 Pricing Code & Value Maintenance - PPDVLMNT

Pricing Code	CSM	Source	Effective Date	Pricing Component s	Chg amt	Chg Ccy	Rate	Waiver	Slab based Pricing
BOOKCHGS	ALL	ALL	8-Jul-13	BOOKCHGS	-	GBP	2.50	N	N
CANCLCHG	ALL	ALL	9-Jul-11	CANCLCHG	1.50	GBP	-	N	N
CLGCHGS	ALL	ALL	15-Jul-13	CLGCHGS	3.00	GBP	-	N	N
INSTRCHG	ALL	ALL	9-Jul-15	INSTRCHG	1.50	GBP	-	N	N
RTGSCHGS	ALL	ALL	10-Jul-15	RTGSCHGS	3.35	GBP	-	N	N
STOPCHG	ALL	ALL	9-Jul-13	STOPCHG	2.50	GBP	-	N	N
SWIFTFEES	ALL	ALL	9-Jul-11	SWIFTFEES	-	GBP	2.44	N	N

2.4.5 Clearing Network Related Preferences – PGDNWMNT & PGDNCYPR

Network	Txn Type	Float Days		Pricing Code
		Debit Float days	Credit Float days	
CHQCLGNW	Inbound	-	-	CLGCHGS
CHQCLGNW	Outbound	2	3	CLGCHGS

2.4.6 Instrument Related Preferences – PGDINSCD & PIDINPRF

Instrument Code	Generate MT110	Small FX Limit	Small FX Ccy	Pricing Code
BANKRDFT	N	-	NA	-
DFT_FCY	Y	50000	GBP	INSTRCHG & STOPCHG
MANGRCHK	N	-	NA	-

2.4.7 Other Common Maintenances

Refer Sec 2.6 for other relevant Day 0 maintenances.

2.5 India Host – IN_INDIA

India Host caters to payment types specific to Indian Payments market viz., NEFT & RTGS. Various maintenances under India host are briefed below.

2.5.1 Host Code Maintenance - STDHSTCD

Host Code	Time Zone	Default Branch
IN_INDIA	Asia/Kolkata	BMC

2.5.2 Branch Related Maintenances – STDCRBRN & PMDBKMNT

Host Code	Branch Code	IFSC Code	Default BIC Code
IN_INDIA	BMC	HDFC0000019	HDFCINBBCUS
IN_INDIA	DEL	HDFC0000921	HDFCINBBDEL

2.5.3 Payment Networks Related Preferences – PMDNWMNT, PMDNWPRF & PMDNCPRF

Network	Txn Type	Branch holiday chk	Small FX Limit	Small FX Ccy	Pricing Code
BOOK	Outbound	N	5000	INR	BOOKFEES
SWIFT	Inbound	N	5000	INR	SWIFTFEES
SWIFT	Outbound	Y	100000	INR	SHACHGS, BENCHGS & OURCHGS

2.5.4 Pricing Code & Value Maintenance – PPDCDMNT & PPDVLMNT

Pricing Code	CSM	Source	Effective Date	Pricing Components	Chg amt	Chg Ccy	Rate	Waiver	Slab based Pricing*	Tax Pref
BENCHGS	ALL	ALL	11-Jul-16	BENCHGS	4	INR	-	N	N	-
BOOKFEES	ALL	ALL	9-Jul-11	BOOKFEES	15	INR	-	N	N	-
GST_PRICE	ALL	ALL	7-Jul-14	TXNCHG	-	INR	-	N	Y	-
GST_PRICE	ALL	ALL	7-Jul-14	CGST	-	INR	9	N	N	INTER
GST_PRICE	ALL	ALL	7-Jul-14	IGST	-	INR	18	N	N	INTER
GST_PRICE	ALL	ALL	7-Jul-14	SGST	-	INR	9	N	N	INTRA
NEFTCHGS	ALL	ALL	9-Jul-11	NEFTCHGS	-	INR	2	N	N	-
OURCHGS	ALL	ALL	9-Jul-11	OURCHGS	3	INR	-	N	N	-
RTGSFEES	ALL	ALL	9-Jul-10	RTGSFEES	5	INR	-	N	N	-
SHACHGS	ALL	ALL	6-Jul-15	SHACHGS	5	INR	-	N	N	-
SWIFTFEES	ALL	ALL	9-Jul-10	SWIFTFEES	-	INR	5	N	N	-

***Slab Based Set up – PPDVLMNT**

Pricing Component	From Amt	To Amt	Charge amt
TXNCHG	0	10000	3
TXNCHG	10001	100000	5
TXNCHG	100001	200000	15
TXNCHG	200001	1000001	25
TXNCHG	1000001	9999999	30

2.5.5 India Payments Related Preferences – PMDNFTPF

Network	Txn Type	No of Txn per dispatch	Pricing Code
NEFT	Outbound	10	GST_PRICE
NEFT	Inbound	-	GST_PRICE
RTGS	Outbound	-	RTGSFEES
RTGS	Inbound	-	RTGSFEES

2.5.6 Other Common Maintenances

Refer Sec 2.6 for other relevant Day 0 maintenances.

2.6 Other Maintenances

The additional maintenances done for each payment types are listed below:

SI #	Function ID	Description	Applicable For	Mandatory?	Hosts			
					EU Host	US HOST	LN HOST	IN Host
1	STDCNMNT	Country Code	Common	Yes	Common	Common	Common	Common
2	STDECAMT	ECA System	Common	Yes	Common	Common	Common	Common
3	STDCRTRN	Ext Transaction Code	Common	Yes	Common	Common	Common	Common
4	STDCRGLM	Ext Chart of Accounts	Common	Yes	Common	Common	Common	Common
5	CYDCDEFE	Currency Definition	Common	Yes	Common	Common	Common	Common
6	CYDCCYPR	Currency Pair	Common	Yes	Common	Common	Common	Common
7	CYDCRATY	Currency Rate Type	Common	Yes	Common	Common	Common	Common
8	STDHSTCD	Host Code	Common	Yes	Common	Common	Common	Common
9	ISDBICDE	BIC Code Details	Common	Yes	Common	Common	Common	Common
10	STDCCHOL	Currency holiday	Common	Yes	Common	Common	Common	Common
11	STDCRBRN	Branch Parameters	Common	Yes	Common	Common	Common	Common
12	ISDESBAN	IBAN Information	ACH	Yes	Common	NA	NA	NA
13	STDLOCHL	Local Holiday	Common	Yes	Yes	Yes	Yes	Yes
14	PMDMISMT	MIS Class Code	Common	No	Yes	Yes	Yes	NA
15	PMDMISGR	MIS Group	Common	No	Yes	Yes	Yes	NA
16	PMDGRUDF	UDF Group	Common	No	Yes	Yes	Yes	NA
17	PMDSORCE	Source	Common	Yes	Yes	Yes	Yes	Yes
18	PMDSNCKM	SC System	Common	Yes	Yes	Yes	Yes	Yes
19	PMDERTMT	Ext Exchange Rate	Common	No	Yes	Yes	Yes	Yes
20	PMDEXPMT	Ext Price System	Common	No	Yes	Yes	Yes	Yes
21	PMDECAMT	ECA System	Common	Yes	Yes	Yes	Yes	Yes
22	PMDACCMT	Ext Accounting	Common	Yes	Yes	Yes	Yes	Yes
23	PMDHSTPR	Host Parameters	Common	Yes	Yes	Yes	Yes	Yes
24	PMDACCTL	Account Template	Common	Yes	Yes	Yes	Yes	Yes
25	STDCIFCR	Ext Customer Input	Common	Yes	Yes	Yes	Yes	Yes
26	STDCRACC	Ext Customer Account	Common	Yes	Yes	Yes	Yes	Yes
27	PMDSRMDL	CSM	Common	No	Yes	Yes	Yes	NA
28	PMDCSMLK	CSM linkage	Common	No	Yes	Yes	Yes	NA
29	PPDCDMNT	Pricing Code	Common	No	Yes	Yes	Yes	Yes
30	PPDVLMT	Pricing Value	Common	No	Yes	Yes	Yes	Yes

31	PMDNWMNT	Network	Common	Yes	Yes	Yes	Yes	Yes
32	PMDNWPRF	Network Pref	Common	Yes	Yes	Yes	Yes	Yes
33	PMDNCPRF	Network Ccy Pref	Common	Yes	Yes	Yes	Yes	Yes
34	PMDBKMNT	Local Bank Directory	ACH & DD	Yes	Yes	Yes	NA	Yes
35	PMDRTGSD	RTGS Directory	RTGS	Yes	Yes	NA	Yes	Yes
36	PMDSORNW	Source Network	Common	Yes	Yes	Yes	Yes	Yes
37	PCDNWDDP	Direct Debit Pref	DD	Yes	Yes	NA	NA	NA
38	PADISPTM	Dispatch Parameters	ACH, DD & Clg	Yes	Yes	Yes	Yes	NA
39	PMDNWHOL	Network Holiday	ACH, DD, RTGS, Faster pay & Clg	Yes	Yes	Yes	Yes	Yes
40	PMDFLPRF	File Preference	Common	No	Yes	Yes	Yes	NA
41	PMDCTOFF	Processing Cutoff Time	Common	No	Yes	NA	Yes	NA
42	PMDRJMNT	Reject Code	ACH, DD, India NEFT & RTGS & Clg	No	Yes	NA	Yes	Yes
43	PXDSRAGM	Sndr-Recvr Agreement	Cross Border	No	Yes	NA	NA	NA
44	PMDPSDMT	PSD Preferences	Cross Border, RTGS & ACH	No	Yes	Yes	Yes	Yes
45	PXDCYCOF	Currency cutoff	Cross Border, RTGS & ACH	Yes	Yes	Yes	Yes	Yes
46	PCDCSCHM	Creditor Scheme ID	Direct Debit	Yes	Yes	NA	NA	NA
47	PCDCMAND	Creditor Mandate	Direct Debit	Yes	Yes	NA	NA	NA
48	PCDDMAND	Debtor Mandate	Direct Debit	Yes	Yes	NA	NA	NA
49	MSDMEDMT	Media	Common	Yes	Yes	Yes	Yes	Yes
50	MSDMGMCS	Media Control	Cross Border & RTGS	Yes	Yes	Yes	Yes	Yes
51	PXD101OM	101 Outgoing agreement	Cross Border	Yes	Yes	NA	NA	NA
52	PXD101IM	101 Incoming agreement	Cross Border	Yes	Yes	NA	NA	NA
53	PXD191PF	Charge Claim Pref	Cross Border	Yes	Yes	Yes	NA	NA
54	ISDNTMEX	Clearing Code Network	Cross Border & RTGS	No	Yes	NA	NA	NA
55	ISDCTMEX	Clearing Code Message	Cross Border & RTGS	No	Yes	NA	NA	NA
56	PMDCYCOR	Currency Corresp	Cross Border	Yes	Yes	Yes	Yes	Yes
57	PMDGLCOR	Global Corresp	Cross Border	No	Yes	Yes	Yes	NA
58	PXDINCOF	Incoming BIC Cutoff	Cross Border, ACH & RTGS	No	Yes	NA	NA	NA
59	PMDXRRLE	Cross Border to RTGS Rule	RTGS & Fed wire	No	Yes	NA	Yes	NA
60	PMDNWRLE	Network Rule	Cross Border, ACH, Book, Fed wire & RTGS	No	Yes	Yes	Yes	Yes
61	PXDRNWSW	RTGS NW Switch Rule	RTGS	No	Yes	NA	NA	NA
62	PMDCSPRL	Cover Suppression	Cross Border	No	Yes	NA	NA	NA
63	PMDDAMNT	D to A Converter	Cross Border & RTGS	No	Yes	NA	NA	NA
64	PMDFLPRM	File Parameters	Common	No	Yes	NA	NA	NA
65	PMDRMAUP	RMA maintenance	Cross Border	Yes	Yes	Yes	Yes	Yes
66	PMDSPCHR	Special character	Common	Yes	Yes	Yes	Yes	Yes
67	PWDNWPRF	Fed wire NW pref	Fed wire	Yes	NA	Yes	NA	NA
68	PWDNCPRF	Fed wire NW ccy pref	Fed wire	Yes	NA	Yes	NA	NA
69	PMDABANR	ABA Number	Fed wire & NACHA	Yes	NA	Yes	NA	NA
70	PMDSSIMT	SSI Maintenance	Cross Border, ACH, Book & RTGS	No	Yes	NA	NA	NA
71	PGDBANKD	Clearing bank code	Clearing	Yes	NA	NA	Yes	NA
72	PGDBRANH	Clearing branch	Clearing	Yes	NA	NA	Yes	NA
73	PGDNWMNT	Clearing NW	Clearing	Yes	NA	NA	Yes	NA
74	PGDINSCD	Instrument code	Clearing	Yes	NA	NA	Yes	NA
75	PIDINPRF	Instrument pref	Clearing	Yes	NA	NA	Yes	NA
76	PIDINSNO	Instrument inventory	Clearing	Yes	NA	NA	Yes	NA
77	PMDCYRLE	Ccy correspondent rule	Cross Border	No	NA	NA	Yes	NA
78	PMDROLQA	Roles	Common	No	Yes	Yes	Yes	Yes
79	PXD191SR	Inbound Chg claim	Cross Border	Yes	Yes	NA	NA	NA
80	PXDSRIMT	Outbound Chg claim	Cross Border	Yes	Yes	NA	NA	NA
81	PGDNCYPR	Clearing NW Pref	Clearing	Yes	NA	NA	Yes	NA
82	PMDNFTPF	India Common Preferences	India NEFT & India RTGS	Yes	NA	NA	NA	Yes
83	PMDQPROF	Queue Profile	Common	Yes	Yes	Yes	Yes	Yes

84	PMDINPRF	Inbound Urgent Pref	ACH, Cross Border & RTGS	No	Yes	NA	NA	NA
85	PMDONPRF	Outbound Non urgent pref	ACH, NACHA	No	Yes	NA	NA	NA
86	PMDSMAP	SC Mapping	Common	Yes, if SC is opted	Yes	Yes	Yes	Yes
87	PMDACMAP	Acctng Mapping	Common	Yes	Yes	Yes	Yes	Yes
88	PMDERMAP	Ext Exchange Rate Mapping	Common	Yes, if external exch rate is opted	Yes	Yes	Yes	Yes
89	PMDEPMAP	Ext Pricing Mapping	Common	Yes, if external pricing is opted	Yes	Yes	Yes	Yes
90	PMDEXTNT	External notifications	Common	No	Yes	NA	NA	NA
91	PMDEXACP	India Payment Account Pref	India NEFT & India RTGS	Yes	NA	NA	NA	Yes
92	PMDINTXP	GST state Map	India NEFT & India RTGS (GST)	No	NA	NA	NA	Yes
93	PMDSWPRF	SWIFT Chgs maintenance	Cross Border & RTGS	No	Yes	Yes	Yes	Yes
94	MSDFTACN	FTA Connector	Common	No	Yes	NA	NA	NA
95	PMDFWDIR	Fed Wire Directory	Fed wire	Yes	NA	Yes	NA	NA

2.7 Additional configurations needed

- Context provider URL in Queue profile to be updated based on the schema set up
- Paths in dispatch parameter, File transfer parameter & System parameters to be updated based on the schema set up
- User / Role queue access to be set up based on the roles & users maintained in the system
- External system stubs to be deployed on the schema – if a stand alone deployment