

FTPKS\_AUTOBOOK Package

**Extensible Hook Details**

14.2

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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 FTP_KS_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	<p>Hooks provided in package FTP_KS_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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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	<p>Hook is provided in FN_FT_AUTOBOOK().</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18758467

Parameter	Description
Function	FN_FT_AUTOBOOK
No of Parameters	10

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 FTP_KS_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	<p>Hooks provided in package FTP_KS_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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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 FTP_KS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), to waiving charges for UAEFTS contracts.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18709870

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

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 FTP_KS_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	<p>Hooks provided in package FTP_KS_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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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 FTP_KS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(),so that both legs of the FT transaction would have the same value date.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	18717223

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

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 FTP_KS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_entries(), with value of is_uploaded and l_do_iccf passed in the Call to the cluster/custom.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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 FTP_KS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).
Description	<p>Hooks provided in package FTP_KS_AUTOBOOK in function fn_ft_rateupdate(),to recalculate charges based on newly picked up rate during rate update event (future dated rate update).</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	19893814

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

Additional parameters	I_fn_call_id, I_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	<p>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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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	I_fn_call_id, I_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 <code>pycharge component should be defined as 'RVR_CHG_OU'</code> and mapped at the respective product level and should be collected from the Remitter.
Description	<p>Hooks provided in package FTPKS_AUTOBOOK in function fn_get_acc(), to handle receiver charges for outgoing FT product the <code>pycharge component should be defined as 'RVR_CHG_OU'</code> and mapped at the respective product level and should be collected from the Remitter.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23654965

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



Additional parameters	I_fn_call_id, I_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	<p>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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
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	I_fn_call_id, I_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	<p>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.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	23654965

Parameter	Description
Function	FTPR_CRTBL_ACC_REF
No of Parameters	11
Function Call Id	1
Cluster/Custom Function Name	FTPR_CRTBL_ACC_REF

Additional parameters	<code>l_fn_call_id</code> , <code>l_tb_cluster_data</code>
Sent to Extensible layer	<code>l_tb_cluster_data('l_exch_rate')</code> <code>l_tb_cluster_data('acc_ccy')</code> <code>l_tb_cluster_data('tag_ccy')</code>
Received from Extensible layer	<code>l_tb_cluster_data('l_exch_rate')</code>
Hook Description	Hook is provided in the package for the function <code>ftpr_crtbl_acc_ref()</code> to calculate the exchange rate as per client requirement.
Description	<p>Hook is provided in the package for the function <code>ftpr_crtbl_acc_ref()</code> to calculate the exchange rate as per client requirement.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	28591644