



ORACLE

# APACK 14.4.0.2.0

## Islamic Money Market Module

Part Number: F37374-01



# APACK 14.4.0.2.0 – MC

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# Accelerator Pack – MC

## Introduction

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## Introduction

Islamic Banks obtain short term funds within them to meet their statutory obligations. This product is meant for short duration that is, overnight borrowings to one year.

# Accelerator Pack – MC

## MC Products

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## List of OTC Products

- MCB3 - Islamic Money Market Business Scenario
- MCB5 - Islamic Money Market
- MCP3 - Islamic Money Market
- MCP5 - Islamic Money Market

# Accelerator Pack – MC

## Functional / Operations features

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## Functional / Operations features

- Currency
- Book date – past/current/future
- User Maturity date
- Notice Days
- Fund Identification
- Liquidation
- Maturity Type
- Rollover
- Rounding rule

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## Functional / Operations features

- Profit period basis
- Special Rollover
- ICCF Rollover
- Schedule basis
- Mode
- Roll by
- Holiday Treatment for schedule
- Track Receivable
- Liquidate back valued schedules
- Brokerage details

# Accelerator Pack – MC

## MC Events

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## Events

| Events Covered | Terminology                      |
|----------------|----------------------------------|
| ACCR           | Contract Accrual                 |
| BOOK           | Booking of contract              |
| CAMD           | Contract Amendment               |
| CONF           | Confirmation of contract         |
| GRNT           |                                  |
| INIT           | Contract Initiation              |
| LIQD           | Contract Liquidation             |
| OFFR           |                                  |
| REAS           | Reassign User                    |
| REVC           | Contract Reversal                |
| REVP           | Reversal of Payment              |
| ROLL           | Rollover of Contract             |
| VAMB           | Value Dated Amendment Booking    |
| VAMI           | Value Dated Amendment Initiation |

# Accelerator Pack – MC

## MC Advices

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## Standard Advice

| Advice          | Description      |
|-----------------|------------------|
| MM_DEAL_SLIP    | Deal Slip        |
| PAYMENT_MESSAGE | Payment message  |
| MM_CONT_ADV     | Contract advice  |
| MMAMDADV        | Amendment advice |
| MM_ROLL_ADV     | Rollover advice  |

# Accelerator Pack – MC

## MC Swift Messages

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## Swift Messages

| SWIFT Messages | Contract Field                    |
|----------------|-----------------------------------|
| MT 320         | Fixed Contract Confirmation       |
| MT 350         | Deposit Interest Payment Advice   |
| MT 202         | Payment Message                   |
| MT 330         | Call/Notice Contract Confirmation |

# Accelerator Pack – MC

## MC Maintenance

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## Other Maintenance

Following are the Maintenance Required in OBTR to use a product for MC:

- Branch Parameter
- General Ledger Parameter
- Interest & Charges Parameter
- Journal Entry Parameter
- Messaging Parameter
- Local Holidays
- Batch file for running EOD



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