

Patch Release Note
Oracle Banking Trade Finance
Release 14.5.0.2.0
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1. Overview

1.1 Issue Details

As part of SWIFT regulatory and other committed items changes are made in OBTF14.5.0.2.0 release.

1.2 Requirement Summary

The requirements specific to SWIFT regulatory and other committed items on integration with product processors are to be addressed as part of 14.5.0.2.0 version.

2 Release Enhancements

2.1 Staff Restriction

OBTF System will facilitate following restrictions on the staff customers/accounts.

- No staff can transact on own Customer/Account.
- Restricted Staff – cannot transact on Customer/Accounts of other staff
- Restricted Staff – cannot view transactions of other staff.

2.2 Support for Liability in OBTF

System enhanced to fetch linkage type 'Liability' in Trade transaction screens.

2.3 MT798 – Trade Envelope Messages

System Enhanced to support MT798 Corporate-to-Bank Trade Envelope Messages as per latest SWIFT 2020 standards for below messages,

Sr. No	Message Type	Sub Message Type	Message Description
1	MT798	738	Response to Advice of Discrepant Presentation Index Messages
2	MT798	770/700/701	Application for Issuance of Documentary Credit
3	MT798	772/707/708	Request for amendment of Documentary Credit

2.4 Local guarantee changes for Islamic guarantees

Local Guarantee features are extended for Islamic Guarantees. Existing local guarantee functionality of conventional guarantee screens is extended to Islamic guarantee screens as well.

2.5 Line feed changes for Guarantee messages

- Line feed changes for guarantee related Bank to Bank (B2B) messages were added.
- For the guarantee B2B messages, the tags which had multiple lines in its format, the character count of each line is now considered by excluding the line feed character from the count.
- Consider the tag 72Z, for which the SWIFT2020 tag format is 6*35, i.e. 6 lines with 35 characters in each line. The tag will be populated in the message such that, each line will have maximum 35 characters.

2.6 Partial Confirmation changes

Provision to support Partial Confirmation in Advice of Standby LC's and Advice of Guarantee's.

2.7 Number of amendment changes

System should not increment Number of Amendment

- On generating MT769 from LC Guarantee Amendment Screen
- During Reopen of Closed LCs without financial amendment.

2.8 MT765 for Local Guarantee and Counter Guarantee

- MT765 to be sent to applicant bank (APB) for Local Guarantees and Counter Guarantees to Applicant.

2.9 Extend or Settle changes

- Extend or Settle label and validation related changes in Guarantee Claim Lodgement. Extension of Guarantee not

supported during amendment of guarantee claim from Extend or Settle to Extension.

2.10 Open Ended Guarantees

- Open Ended Guarantees creation with default tenor as per URDG 758
- UI changes in Guarantees and Standby LC Contract input screen.