

Patch Release Notes
Oracle Banking Trade Finance
Release 14.5.0.2.3
[February] [2022]



Table of Contents

1.	Understanding Patch Releases.....	3
2.	Patch Requirements.....	3
3.	Applying the Patch Release.....	3
4.	Issues Resolved in this Patch-Set Release.....	4
4.1	Common Core Issues resolved in this Patch-Set Release.....	4
5.	Enhancements in this Patch-Set Release.....	5
6.	Extensibility Changes.....	5
7.	Forward Ported Issues.....	6
8.	Documentation.....	6
9.	Additional Note.....	7

1. Understanding Patch Releases

A patch release is an official Oracle patch release for Oracle Banking Trade Finance. The fourth & fifth digit in a patch release string indicates the patch release number. The first three digits indicate the release to which the patch is applied. For example, Release 14.5.0.2.3 is the incremental maintenance patch for Release 14.5. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each patch release is incremental. In other words, the latest patch release includes new fixes released after last patch released for the same release.

2. Patch Requirements

Confirm you are applying this patch release after applying Oracle Banking Trade Finance 14.5.0.0.0 GA release is completed successfully.

3. Applying the Patch Release

Customers installing this patch release should refer to the "Installation Guide" chapter in the Oracle Banking Trade Finance Release 14.5 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F43284_01/index.htm

Customers installing this patch release should refer to the Readme included in the Patch Release zip file.

4. Issues Resolved in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	33687565	CO	FIELD NOT AVAILABLE FOR USER REFERENCE NUMBER IN OBTFPM PROCESS FLOWS	If User_Ref_No is provided in the request, then value which is provided in the request must be assigned to it. If not then contract_ref_no will be assigned.
2	33758368	MS	ARABIC CHARACTERS ARE MISSING IN MT760	During message preview, call to Fn_Validate_Swift_Char function is not done. In this function only we are verifying the allowed characters in SWIFT message. New function has been added and called during message preview process.
3	33783326	LC	OBTF AMENDMENT AFTER REOPENING OVERRIDE THE REOPEN EVENT WITH AMND IN EVENT TAB	Code added to disable the unlock operation for a reopened contract when it is unauthorized.
4	33794979	ACCNTG	LCDTRONL/LCDGUONL - CANNOT UNLINK CASA/DEPOSIT FROM LINKAGES	If previous event has linkages and in current event if it is delinked, then data is assigned to work variable with linkage_valid flag as "N". Same will get inserted during fn_upload is called.
5	33800447	ACCNTG	LCDTRONL/LCDGUONL - WE ARE ABLE TO LINK LOCAL FACILITY TO LC CONTRACT THROUGH WS	System NOT allowing to Save with the Local limit to be linked, as only linking to Global limits is supported.
6	33804766	CO	OBTF: STDTCIF CUSTOMER REPLICATION ERROR	Since data is getting replicated from FCUBS to OBTF, when data is in unauthorized state. For new customers data will be replicated from FCUBS to OBTF only, when data is in authorized state.
7	33813122	LC	TENOR AMENDMENT FOR LC CONTRACTS ARE NOT TRIGGERING AMENDMENT COMMISSION	Fix has been provided to update the Commission Good Until date and Stop date properly while extending the tenor period.
8	33817662	REP	CANNED REPORT DATA SOURCE ISSUE	As per suggestion, Datasource names in all OBTF datamodels have been made unique as "TFBIP" and released.
9	33845159	MISC	OBTF UNHANDLED EXCEPTION ON MODIFICATION OF GUARANTEE USING LIDGUAMD	Screen arguments are added now for CSCTFUDF call form.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module Name	Issue Description
1	33262670	SMS	IN MULTI-ENTITY SETUP, UNABLE TO CREATE NEW USER THROUGH SMDUSRDF FOR USER MAPPED TO NEW ENTITY
2	33286514	CORE	OBCL - NOT ABLE TO DEPLOY SAME EAR LIBRARY FOR ANOTHER MANAGED SERVER
3	33344969	PM	FLEXPAY: GBF WEBLOGIC LOG WARNING VALIDATION
4	33395767	RAD	SESSION EXPIRY AFTER CLICKING RETAIL OPERATIONS URL IN FCUBS
5	33533725	PB	SIT OBP: MULTIENTITY: GETTING INVALID ENTITY FOR THE USER ,ERROR WHILE SWITCHING THE ENTITY

6	33619484	DE	ISSUE IN CALCULATING EXCHANGE RATE FOR BACK VALUE TRANSACTION IN DE
7	33630233	SMS	UNABLE TO GRANT FUNCTION IN ROLE MAINTENANCE SCREEN
8	33640258	CO	CYDCCYLS CURRENCY POSITION WHEN QUERIED WORKS BUT THROWS THE SCRIPT ERROR
9	33689263	PM	R4.21_PROD_QUARTZ SCHEDULER JOB ISSUE.
10	33691527	INFRA	ITSREMND - MULTIPLE REMINDERS ARE NOT VISIBLE ON THE DASHBOARD
11	33701831	PM	SORT ROLE BY BRANCH CODE - SMDUSRDF
12	33703891	PM	SYSTEM IS NOT ALLOWING TO PROPAGATE GL CODES FROM FCUBS TO OBPM
13	33741909	INFRA	MISSING UDF DETAILS IN THE RESPONSE DURING CREATECUSTOMER REST CALL
14	33742086	CO	INCORRECT ERRORCODE/MESSAGE IN THE RESPONSE DURING REST "ACCOUNTBALANCE/GETBALANCE"
15	33743252	CO	ISSUES WITH RAD REFRESHED ELCM GENERATED UNITS.
16	33802634	CO	INVALID MID RATE FROM OBRH - COMMON CORE
17	33808590	INFRA	CONTINUATION OF BUG 33079630 - SYSTEM FAILS TO DISPLAY FULL RESPONSE WHEN THERE IS DUPLICATE MSGID IS RECEIVED
18	33814154	INFRA	EISVWPNT - TEXT FORMAT
19	33824843	INFRA	UPGRADE OF THIRD PARTY COMPONENT/ LIBRARIES
20	33620169	CASA	SUMMARYQUERY GW FOR ALL SERVICES DOES NOT DISPLAY DATA FOR OTHER BRANCHES FOR A MULTI BRANCH ACCESS USER

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	33643235	ACCNTG	SOURCE REFERENCE & USER REFERENCE IN OBTF SCREENS	Fields User Reference and Source Reference has been added in the following screens, LCSTRONL,LCSAMEND,LCSGUONL,LCSGUAMD,LCSGCLM,LCSGCLP,LCSGCLMS,LCSGCLPS,LISTRONL,LISAMEND,LISGUONL,LISGUAMD,LISGCLM,LISGCLP
2	INTERNAL	BG	MT798 – MT779/765 SWIFT 2020 changes	MT798 - Notification of claim demand for payment of Guarantee / Standby Letter of Credit – B2C – MT779/765 introduced as per latest SWIFT 2020 standards
3	INTERNAL	BG	MT798 - MT727/785 SWIFT 2020 changes	MT798 - Notification of Non-Extension of Guarantee / Standby Letter of Credit – B2C – MT727/785 introduced as per latest SWIFT 2020 standards
4	INTERNAL	BG	MT798 - MT739/787 SWIFT 2020 changes	MT798 - Advice of acceptance/refusal of Guarantee / Standby Letter of Credit Amendment – B2C – MT739/787 introduced as per latest SWIFT 2020 standards
5	INTERNAL	BG	MT798 - MT781 SWIFT 2020 changes	MT798 - Settlement of Guarantee / SBLC claim for payment and/or charges – B2C – MT781 enhanced as per SWIFT 2020 standards
6	INTERNAL	BG	Claim beneficiary reference UI changes	Counterparty Party Reference in Guarantee claim lodgement (LCDGCLM) renamed as Claim Beneficiary Reference and made as editable field

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes

7. Forward Ported Issues

No	RPTNO	Module Name	Issue Description
1	33530203	LC	CLAUSE TYPE CLAIM IS NOT AVAILABLE IN BCDDOCCD SCREEN
2	33530294	BC	WAIVE ALL OPTION IS DISABLED IN TAX SCREEN IN BC MODULE
3	33530302	LC	ADVICE PARTIES AND FFTS NOT POPULATED ON AMENDMENT AND AMOUNT REDUCTION
4	33530453	LC	MT 775 : TAG 52A IS GENERATING AFTER TAG 77U
5	33530644	LC	SBLC : LCDGUONL - COMMISSION WAIVE INDICATOR UNTICKS UPON SAVE
6	33530655	LC	LC- MT707 MESSAGE PREVIEW -> + SYMBOL & BLANK LINE FOR FIELD 47 AFTER AMENDMENT
7	33538192	BC	BC - MARGIN INCORRECT UPDATE DURING BACP
8	33637092	LC	SW2020 : TAG 31E APPEARS TWICE ON MT765 LCDGUONL AND LCDGCLM
9	33661471	LC	ISSUE WITH ACCOUNTING ON CLOSURE EVENT.
10	33663568	LC	LCDGCLP:LG : (THEIR)CHARGES ASSOCIATED WITH GCLP EVENT
11	33663570	BC	BC- SYSTEM ALLOWS SAVE CONTRACT WHEN THE LIMIT ATTACHED IS LESS THAN BC AMOUNT
12	33683038	BC	REMITTANCE LETTER IS GETTING REJECTED IN FLEXCUBE
13	33746964	LC	MT720 TAG20 (TRANSFERRING BANKS REFERENCE) NEEDS TO SHOW USER REF NO OF NEW LC
14	33757242	LC	FOR IMPORT BILLS DRAWN UNDER LC, ADVICE ACCEPTANCE_ADV, PREVIEW IS INCORRECT
15	33813911	LC	SWIFT 2020 CHANGES MISSING UNITS
16	33813915	LI	UNABLE TO PROCESS 767 INCOMING SWIFT MESSAGE THROUGH STP
17	33823101	LC	LCDGUAMD WITH PURPOSE=CANCEL - SAVE/UNLOCK/ADDING FFT FOR SEQ C CAUSES ERROR MSG
18	33838936	LC	ADVICE MT 765 (GUA_CLAIM_ADVICE) ON BGAD- TAG 56 NOK
19	33853161	LC	MSDSTPUP: LCCON-216: MT707 AMENDMENT FAILED
20	33859312	LC	FIELDS IN PARTIES SCREEN NEED TO HAVE DIALOG BOX.
21	33864286	LC	PCLS FIRED WITH NEGATIVE AVAILMENT AMOUNT
22	33864298	LC	FIELDS IN PARTIES SCREEN NEED TO HAVE DIALOG BOX.

8. Documentation

No	RPTNO	Module	User Manual
1	33643235	LC and LI	LC.pdf & LI.pdf
2	INTERNAL	MS	MS.pdf

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



Patch Release Note

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