Getting Started With Installation Guide Oracle Banking Liquidity Management Release 14.5.0.0.0 Part Number F41688-01 May 2021



Table of Contents

1. INS	STALLATION PROCESS			
1.1	Introduction			
1.2	Pre-Requisite			
1.3	OSDC PACKAGE			
1.4	PLATO SERVICES TO BE INSTALLED.			
1.5	SMS SERVICE TO BE INSTALLED.			
1.6	COMMON CORE SERVICES TO BE INSTALLED.			
1.7				
1.8	IC SERVICES TO BE INSTALLED.			
1.9	APP-SHELL TO BE INSTALLED			
1.10	INITIAL SETUP			
1.11	FILE UPLOAD SETUP			



1. Installation Process

1.1 Introduction

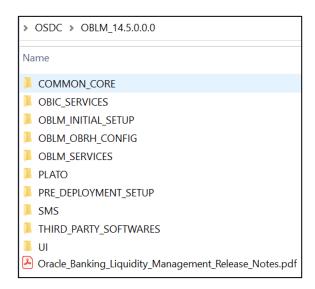
This document details out the order in which the user should carry on the installation process.

1.2 Pre-Requisite

All software required for the application setup is installed. Refer the Release Notes for the software to be installed.

1.3 OSDC Package

Extract the OSDC Package and the package will have the below structure.



1.4 Plato Services to be installed

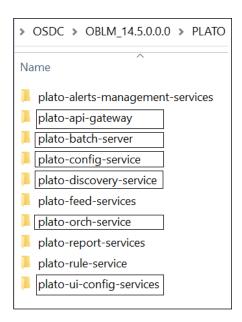
Below are the lists of Plato Services to be installed for OBLM. Deployments to be done in the same order.

***Conductor-server should be deployed prior to plato-orch-service.

Plato Services					
plato-config-service					
plato-discovery-service					
plato-api-gateway					
plato-ui-config-service					
plato-batch-server					
plato-orch-service					



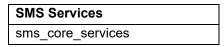
Location of the Plato Services:



Please follow the <u>Plato Infrastructure Services Installation Guide</u> for installing the above services.

1.5 SMS Service to be installed

Below are the lists of SMS Service to be installed for OBLM



Location of the SMS Services:



Please follow the <u>Security Management System Service Installation Guide</u> for installing the above services.



1.6 Common Core Services to be installed

Below are the lists of Common Core Services to be installed for OBLM

CMC Services					
cmc-account-services					
cmc-base-services					
cmc-branch-services					
cmc-currency-services					
cmc-customer-services					
cmc-external-chart-account-services					
cmc-external-system-services					
cmc-external-virtual-account-services					
cmc-obrh-services					
cmc-report-services					
cmc-settlements-services					
cmc-txn-code-services					

Location of the Common Core Services:



Please follow the <u>Common Core Service Installation Guide</u> for installing the above services.

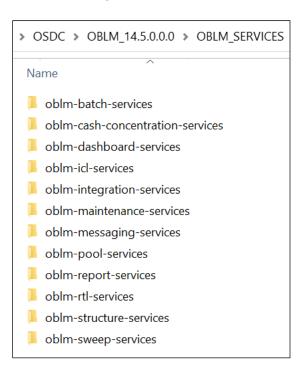


1.7 OBLM Services to be installed

Below are the lists of Oracle Banking Liquidity Management Services to be installed

OBLM Services						
oblm-batch-services						
oblm-cash-concentration-services						
oblm-dashboard-services						
oblm-icl-services						
oblm-integration-services						
oblm-messaging-services						
oblm-maintenance-services						
oblm-pool-services						
oblm-report-services						
oblm-rtl-services						
oblm-structure-services						
oblm-sweep-services						

Location of the OBLM Services:



Please follow the <u>Oracle Banking Liquidity Management Installation Guide</u> for installing the above services.

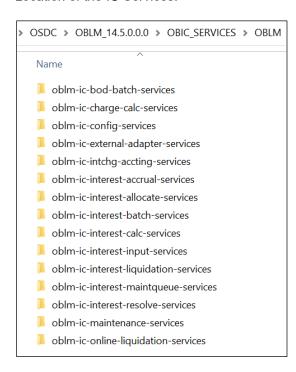


1.8 IC Services to be installed

Below are the lists of Interest and Charges Services to be installed. oblm-ic-config-services to be deployed first.

OBIC Services						
oblm-ic-bod-batch-services						
oblm-ic-config-services						
oblm-ic-charge-calc-services						
oblm-ic-external-adapter-services						
oblm-ic-intchg-accting-services						
oblm-ic-interest-accrual-services						
oblm-ic-interest-allocate-services						
oblm-ic-interest-batch-services						
oblm-ic-interest-calc-services						
oblm-ic-interest-input-services						
oblm-ic-interest-liquidation-services						
oblm-ic-interest-maintqueue-services						
oblm-ic-interest-resolve-services						
oblm-ic-maintenance-services						
oblm-ic-online-liquidation-services						

Location of the IC Services:



Please follow the <u>Oracle Banking Liquidity Management Installation Guide</u> for installing the above services.

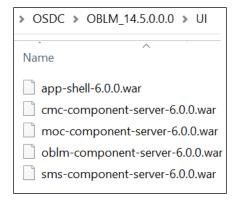


1.9 App-shell to be installed

Deploy the below App-Shell

UI				
app-shell				
cmc-component-server				
moc-component-server				
oblm-component-server				
sms-component-server				

Location of the app-shell:



Please follow the <u>Oracle Banking Liquidity Management Installation Guide</u> for installing the above services.

1.10 Initial Setup

Follow the instruction given in the Initial Setup Guide.

Location of the Initial Setup:

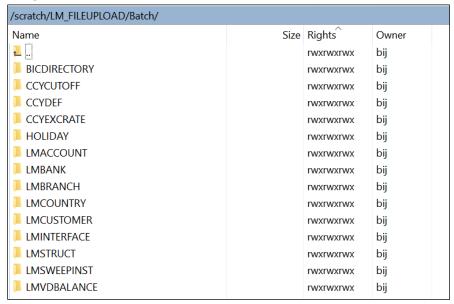




1.11 File Upload Setup

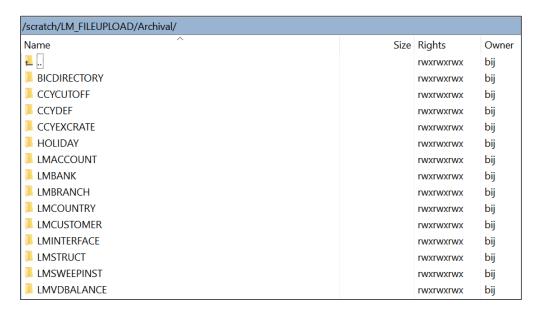
For the file upload to work, below folders are to be created with application user.

- 1. Batch Folder
 - a. Create LM FILEUPLOAD under /scratch folder
 - b. Create a <Batch> Folder under /LM FILEUPLOAD folder
 - c. Create all sub folders as in the screen shot and all Sub folders should have full access.



2. Archival Folder:

- a. Create a <Archival> Folder under /LM FILEUPLOAD folder
- b. Create all sub folders as in the screen shot and all Sub folders should have full access.





Make Sure Properties table has the below values inserted

oblm-batch-services	***	jdbc	***	jdbc	***	sftpHost	<linux host="" name=""></linux>
oblm-batch-services		jdbc		jdbc	***	sftpPort	22
oblm-batch-services		jdbc		jdbc		sftpUser	<linux user=""></linux>
oblm-batch-services		jdbc		jdbc		sftpPassword	<password></password>
oblm-batch-services		jdbc		jdbc		authUser	LMADMIN2
oblm-batch-services		jdbc		jdbc	***	fileUploadPath	/scratch/LM_FILEUPLOAD/Batch
oblm-batch-services		jdbc		jdbc		authUser	LMADMIN2





Getting Started With Installation

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