Initial Setup Guide Oracle Banking Liquidity Management Release 14.5.0.0.0 Part Number F41688-01 May 2021



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1. Preface

1.1 Introduction

This guide helps you to setup Day 0 configuration for OBLM application. You must complete the steps to run the OBLM application successfully. The steps mentioned in this document must be completed preceding any war deployment.

1.2 Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

1.3 **Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc

1.4 **Organization**

Using this guide, you can setup data for the following in the same order:

- Plato Data Configuration
- SMS Data Configuration
- Common Core Data Configuration
- OBLM Data Configuration



2. Server Level Configuration

2.1 Introduction

In this section you are going to set up Server Level Configuration.

2.2 **Prerequisite**

Before you proceed with below setup ensure previous steps are completed and below details are provided to you.

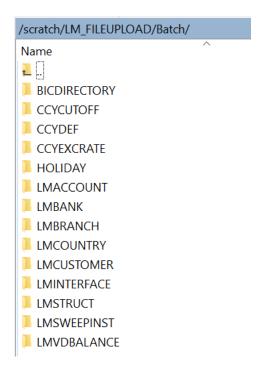
Check the Eureka URL whether all the services are up and running

2.3 File Upload Path

a. File Upload Configurations:

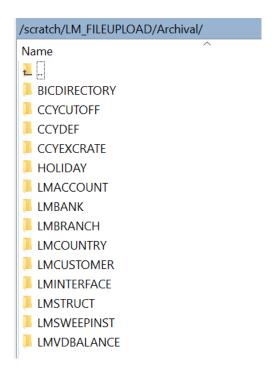
sftpHost, sftpPort, sftpUser, sftpPassword, authUser, fileUploadPath Keys has to be set for the File Upload Configurations.

b. Create the below Folder Structure for the Batch to pick the files





c. Create the below Folder Structure for the Batch to archive the files





3. Plato Day-0 Setup

3.1 Introduction

This part of the document will help you setting up Day 0 configuration set up for Plato.

3.2 **Prerequisite**

Before you proceed with below docs ensure Plato database setup is completed.

3.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	From-Path	Compile To
OBLM INITIAL SETUP	\OBLM_INITIAL_SETUP\install\PLATO_ SETUP_DAY0_14.5.0.0.0.INC	Plato Schema



4. Security Management System Day-0 Setup

4.1 Introduction

This part of the document will help you setting up Day 0 configuration set up for SMS. After completing this you would be creating two user with default role. It is recommended to delete created user during this process and create your own user using valid role.

4.2 **Prerequisite**

Before you proceed with below docs ensure SMS database setup is completed.

4.3 Day-0 Setup

Collect INC mentioned in From-Path section in the below table and compile to respective schema. During compile it will prompt a window asking **UserId** followed by **UserName**, enter **UserId** and **UserName**.

[Note: Ensure provided user present in LDAP server]

Service Name	From-Path	Compile To
OBLM INITIAL	\OBLM_INITIAL_SETUP\install\SMS_SETUP_	SMS
SETUP	DAY0_14.5.0.0.0.INC	Schema



5. Common Core Day-0 Setup

5.1 Introduction

This part of the document will help you setting up Day 0 configuration set up for Common Core.

5.2 **Prerequisite**

Before you proceed with below docs ensure common core database setup is completed.

5.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	From-Path	Compile To
OBLM INITIAL SETUP	\OBLM_INITIAL_SETUP\install\CORE _SETUP_DAY0_14.5.0.0.0.INC	Common Core Schema



6. OBLM Day-0 Setup

6.1 Introduction

This part of the document will help you setting up Day 0 configuration set up for Plato.

6.2 **Prerequisite**

Before you proceed with below docs ensure OBLM database setup is completed.

6.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	From-Path	Compile To
OBLM INITIAL SETUP	\OBLM_INITIAL_SETUP\install\LMM_ SETUP_DAY0_14.5.0.0.0.INC	OBLM Schema
	\OBLM_INITIAL_SETUP\install\LMP_ SETUP_DAY0_14.5.0.0.0.INC	
	\OBLM_INITIAL_SETUP\install\LMX_ SETUP_DAY0_14.5.0.0.0.INC	





Initial Setup Guide

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