

CSPKS_ACC_SERVICE Package

Extensible Hook Details

Release 14.5.0.0.0

Part No.F42208-01

May 2021

Oracle Financial Services Software Limited

Oracle Park

Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © 2007, 2021, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Contents

1. FN_ADJUSTMENTS/8/1	.....	1
2. FN_ONLINE_LIQ/5/1	.....	2
3. FN_TELLER_UPLOAD/13/1	.....	2
4. PR_CLOSE_OUT_WITHDRAWAL/14/1	.....	3
5. PR_CLOSE_OUT_WITHDRAWAL/14/2	.....	3
6. PR_CLOSE_OUT_WITHDRAWAL/14/3	.....	4
7. PR_CLOSE_OUT_WITHDRAWAL/14/4	.....	4
8. PR_CLOSE_OUT_WITHDRAWAL/14/5	.....	5
9. PR_CLOSE_OUT_WITHDRAWAL/14/8	.....	5

Parameter	Description
Function	FN_ADJUSTMENTS
No of Parameters	8
Function Call Id	1
Cluster/Custom Function Name	FN_ADJUSTMENTS
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_Liq_From_Dt)
Received from Extensible Layer	I_Tb_Cluster_Data(I_Liq_From_Dt);
Hook Description	Hook is provided in FN_ADJUSTMENTS(), to calculate calculate the interest on different rate for a specific period in case of early termination system
Description	Hook is provided in FN_ADJUSTMENTS(), to calculate calculate the interest on different rate for a specific period in case of early termination system All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17780412

Parameter	Description
Function	FN_ONLINE_LIQ
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	FN_ONLINE_LIQ
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	NONE
Received from Extensible Layer	NONE
Hook Description	Hook is provided in FN_ONLINE_LIQ(), and Skip hook to change the calling method of icpks_onliq_new.pr_call_iconliq.

Description	<p>Hook is provided in FN_ONLINE_LIQ(), and Skip hook to change the calling method of icpks_onliq_new.pr_call_iconliq.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	19020665

Parameter	Description
Function	FN_TELLER_UPLOAD
No of Parameters	13
Function Call Id	1
Cluster/Custom Function Name	FN_TELLER_UPLOAD
Additional parameters	p_Prod_Code, l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(Ac_Ccy), l_tb_cluster_data(Offset_Ccy), l_tb_cluster_data(product), l_tb_cluster_data(Rate_Type_Preferred), l_tb_cluster_data(Fcy_Off_Amt), l_tb_cluster_data(Offset_Amt), l_tb_cluster_data(Exch_Rate), l_tb_cluster_data(Err_Code),
Received from Extensible Layer	l_tb_cluster_data(Ac_Ccy), l_tb_cluster_data(Offset_Ccy), l_tb_cluster_data(Fcy_Off_Amt), l_tb_cluster_data(Offset_Amt), l_tb_cluster_data(Exch_Rate), l_tb_cluster_data(Err_Code)
Hook Description	HOOK PROVIDED IN FN_TELLER_UPLOAD(), TO CORRECT ISSUE WHEN CLOSING ACCOUNT OF DIFFERENT CURRIENCIES.
Description	<p>HOOK PROVIDED IN FN_TELLER_UPLOAD(), TO CORRECT ISSUE WHEN CLOSING ACCOUNT OF DIFFERENT CURRIENCIES.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p>
Bug No	17816518

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL

No of Parameters	14
Function Call Id	1
Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	NONE
Received from Extensible Layer	NONE
Hook Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for Cross currency txn is done in CASA/TD the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for Cross currency txn is done in CASA/TD the system should use the appropriate Buy/Sell rates for the rate type applicable. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	19000683

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL
No of Parameters	14
Function Call Id	2
Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_rate), I_Tb_Cluster_Data(I_Ccy), I_Tb_Cluster_Data(I_close_out_ccy), I_Tb_Cluster_Data(I_Bal_To_Be_Wd)
Received from Extensible Layer	I_Tb_Cluster_Data(I_rate)
Hook Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for Cross currency txn is done in CASA/TD the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for Cross currency txn is done in CASA/TD the system should use the appropriate Buy/Sell rates for the rate type applicable. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	19000683

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL
No of Parameters	14
Function Call Id	3
Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	I_tb_cluster_data(I_Ps_Tdbroken_Flag), I_tb_cluster_data(I_Ps_Tdbroken_Flag)
Received from Extensible Layer	I_tb_cluster_data(I_Ps_Tdbroken_Flag), I_tb_cluster_data(I_Ps_Tdbroken_Flag)
Hook Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL().
Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(). All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23651333

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL
No of Parameters	14
Function Call Id	4
Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	I_tb_cluster_data(I_Ps_Tdbroken_Flag), I_tb_cluster_data(I_Ps_Tdbroken_Flag)
Received from Extensible Layer	I_tb_cluster_data(I_Ps_Tdbroken_Flag), I_tb_cluster_data(I_Ps_Tdbroken_Flag)
Hook Description	Hook provided for the procedure PR_CLOSE_OUT_WITHDRAWAL().
Description	Hook provided for the procedure PR_CLOSE_OUT_WITHDRAWAL(). All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23651333

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL
No of Parameters	14
Function Call Id	5

Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	NONE
Received from Extensible Layer	NONE
Hook Description	Hook provided for the procedure PR_CLOSE_OUT_WITHDRAWAL().
Description	Hook provided for the procedure PR_CLOSE_OUT_WITHDRAWAL(). All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23651333

Parameter	Description
Function	PR_CLOSE_OUT_WITHDRAWAL
No of Parameters	14
Function Call Id	8
Cluster/Custom Function Name	PR_CLOSE_OUT_WITHDRAWAL
Additional parameters	I_Fn_Call_Id, I_Tb_Cluster_Data
Sent to Extensible layer	L_TB_CLUSTER_DATA(L_PRF_ADJ)
Received from Extensible Layer	L_TB_CLUSTER_DATA(L_PRF_ADJ)
Hook Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for MULTIPLE LIQUIDATION CYCLE IN SAME MUDARABAH POOL
Description	Hook is provided in PR_CLOSE_OUT_WITHDRAWAL(), for MULTIPLE LIQUIDATION CYCLE IN SAME MUDARABAH POOL All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	24373100