Installer Database Setup Oracle FLEXCUBE Universal Banking Release 14.4.0.4.0 Part No. F42209-01 [May] [2021]



# **Table of Contents**

| 1. | INST  | TALLING ORACLE FLEXCUBE DATABASE       |     |
|----|-------|--|-----|
| 1  | 1     | INTRODUCTION                           | 1-1 |
|    |       | CREATING SCHEMA BY IMPORTING FULL DUMP |     |
|    |       | CREATING SCHEMA FROM SHIPMENT MEDIA    |     |
|    | 1.3.1 | Backend Setup using Silent Installer   |     |
|    |       | 2 Basic Setup using GUI Installer      |     |



# 1. Installing Oracle FLEXCUBE Database

# 1.1 Introduction

Oracle FLEXCUBE database can be installed in one of the following methods.

- Import full dump Import the Oracle FLEXCUBE objects into an empty schema using full dump. This is a manual activity.
- From shipment media Load the shipment media objects into an empty schema using Installer.

These methods are discussed in detail under the following heads.

# 1.2 Creating Schema by Importing Full Dump

Under this method, you need to manually import the Oracle FLEXCUBE DMP file into the Oracle FLEXCUBE schema. This can be done using the following command:

\$impdp user\_name/password directory=dir\_name dumpfile=dmp\_file\_name.dmp logfile=dmp\_file\_name.log remap\_schema=from\_schema\_name:to\_schema\_name remap\_tablespace=from\_tablespace\_name:to\_tablespace\_name transform=OID:n

# 1.3 Creating Schema from Shipment Media

Under this method, you need to create the schema from the shipment media.

# 1.3.1 Backend Setup using Silent Installer

Backend Setup has to be done using Silent Installer. DDL Compilation, Object Compilation and Static Data Load will be taken care as part of Backend Setup.

Before loading objects into the schema, fcubs.properties file creation must be performed with the required database details using the GUI installer (Refer <u>FCUBS Property File Creation.pdf</u>). After the property file is created, env.properties file, present in INSTALLER/SOFT/GUI/logs/ directory, will be automatically updated, with the details provided while creating the property file.

env.properties file present in INSTALLER/SOFT/GUI/logs/ will be automatically copied to INSTALLER/SOFT/logs/ directory as part of property file creation. Details from this env.properties are taken for further steps.

Run the **<Product Processor>**DBCompileRun.bat from INSTALLER/SOFT directory. DDL Compilation, Object Compilation and Static Data load will be done.

For Example: ROFC INSTALLATION-

First load SMS objects first and then ROFC objects. i.e.

a. Run SMSDBCompileRun.bat in windows (SMSDBCompileRun.sh in linux). Note: Before running DB Compilation of any sort, please make sure that System Date Time format and language are provided as English, or otherwise DB Compilation might fail due to improper log names.



b. After SMS object loading is completed, then initiate ROFC compilationRun ROFCDBCompileRun.bat in windows (ROFCDBCompileRun.sh in linux)

<**Product Processor**>DBCompileRun.bat – PMDBCompileRun.bat (PMDBCompileRun.sh) for Payments, ROFCDBCompileRun.bat (ROFCDBCompileRun.sh) for ROFC, POJOLoadRun.bat (POJOLoadRun.sh) for POJO Compilation and so on.

Check for the Invalid Count and make sure that the Invalid count is '0'. Please run Invalid Recompilation script(fast.sql), if required. Please provide number of threads and schema name as input while running the script.

| 0 | 0 | 0 | 1  |   |
|---|---|---|----|---|
|   |   |   | -9 | ١ |
|   |   |   |    |   |
|   |   |   |    |   |
|   |   |   |    |   |
| - | - | - | _  | e |

fast.sql

For Cluster : As part of FCUBS\_14.0.0.0.1 patch set Mexico Localization changes are released in cluster mode. So from FCUBS\_14.0.0.0.1 patch onwards if any site wants to consume these changes, needs to run the ROFCDBCompileClusterRun.bat in windows(ROFCDBCompileClusterRun.sh in linux).

This is for KERNEL as well as cluster objects in DB schema.

Similarly, FCUBS\_14.3.0.2.0 patch set onwards, if any Site wants to consume Italy Cluster changes, then they need to run the ROFCDBCompileClusterRun.bat in windows (ROFCDBCompileClusterRun.sh in linux).

# 1.3.2 Basic Setup using GUI Installer

The steps to load objects from the shipment media are given below:

1. Double-click 'FCUBSInstaller.bat' batch file to launch Oracle FLEXCUBE Universal Installer. The following screen is displayed. Select Utilities option and click 'Next' button.



| 🙆 Oracle FLEXCUBE Universa                                   | al Installer                         | The lotse | _ <b>_ x</b>        |
|--|--------------------------------------|-----------|---------------------|
| Oracle Bankin  | ig Installer                         |           | ORACLE<br>INSTALLER |
| Welcome To Oracle Unive                                      | rsal Banking Installer               |           |                     |
| Prerequisites  |                                      |           |                     |
| <ul> <li>Oracle Database</li> <li>JDK should be I</li> </ul> | e should be Installed.<br>Installed. |           |                     |
| Please specify the JDK and                                   | d Oracle Home path.                  |           |                     |
| JDK Path   |                                      | Browse    |                     |
| Oracle Home Path   |                                      | Browse    |                     |
| Please select any one of the                                 | he below options:                    |           |                     |
|  | Property File creation               |           |                     |
|  | Utilities                            |           |                     |
|  |                                      |           |                     |
|  |                                      |           |                     |
|  |                                      |           |                     |
|  |                                      |           |                     |
| Exit Log   |                                      | Bac       | Next                |

2. Select 'Day Zero Setup' in Utility Screen and click Next as shown below:



| Soracle FLEXCUBE Universal Installer | X 🗆 🗖     |
|--------------------------------------|-----------|
| Oracle Banking Installer             |           |
|                                      |           |
| Select an Utility:                   |           |
| Day Zero Setup                       |           |
| O User Creation                      |           |
| O DSN Entries                        |           |
| Entity Details                       |           |
| SMS DSN Entries                      |           |
| Switch Monitor Installation          |           |
| ENV Property file operations         |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
|                                      |           |
| Exit                                 | Back Next |
|                                      |           |

3. Click 'Next' and in the below screen. ROFC Schema details to be entered is displayed:



| Name                   |           |                    |
|------------------------|-----------|--------------------|
| Name                   | Value     |                    |
| Username               | installer |                    |
| Password               | •••••     |                    |
| Service Name           | testdb    |                    |
| P Address              | 10.10.10  |                    |
| Port                   | 1521      |                    |
| TNS Connect Descriptor | testdb    | Test Connection    |
| Name                   | Value     |                    |
| Username               | installer | Same as SMS Schema |
| Password               | •••••     |                    |
| Service Name           | testdb    |                    |
| P Address              | 10.10.10  |                    |
| Port                   | 1521      |                    |
| TNS Connect Descriptor | testdb    | Test Connection    |
|                        |           |                    |

Specify the following schema details:

# **User Name**

Specify the user name to access the schema.

#### Password

Enter the schema password.

#### Service Name

Provide service name of database.

# **IP Address**

Specify the IP address of the system where the database schema is installed.

Note: IP Address should be same as mentioned in the TNSnames.ora

# Port

Specify the port number.

### **TNS Connect Descriptor**

Specify the TNS Connect Descriptor.

Here Entity Schema is mandatory, atleast minimum one entry should be provided.



Entity Id value is default i.e. 'ENTITY\_ID1' for first entry.

Provide the JNDI Name for the ENTITY\_ID1. By default the jndi name is 'jdbc/fcjdevDS' Give the Schema Details for the Entity1.

Here Compile In All Entities Field is 'N'. (As using the Single Entity Concept).

4. Click 'Next' and the following screen is displayed:

| Oracle FLEXCUBE Universal Installer     Image: Control of the staller       Oracle Banking Installer     ORACLE INSTALLER |   |                                    |   |      |      |
|---|---|------------------------------------|---|------|------|
| Basic Set<br>Paramete   | up Details<br>rs of CSTB_PARAM table in the Datab | ase.                               |   |      |      |
| S.No.   | Param Name  | Param value                        |   |      |      |
| 1   | PW_OUR_STD_CCY_DEFAULT                            | Y                                  |   |      |      |
| 2   | SSN_MASK_FORMAT                                   | ann-an-naaa                        |   |      |      |
| 3   | TRACK_LIABILITY                                   | Y                                  |   |      |      |
| 4   | PROJFINCMTRATE                                    | INTEREST_RATE                      |   |      |      |
| 5   | ELCM_USER_ID                                      | SYSTEM                             |   |      |      |
| 6   | STMT_SPOOL_PATH                                   | /home/fcubs/logs                   |   |      |      |
| 7   | CHUNK_SIZE  | Y                                  |   |      |      |
| 8   | PROJFINCMTMARGIN                                  | MARGIN                             |   |      |      |
| 9   | WORKFLOW_SESSION_TIMEOUT                          | 50                                 |   |      |      |
| 10  | OR_ADMINROLE                                      | OR-SUPERVISOR                      |   |      |      |
| 11  | NOTIF_LOG   | Y                                  |   |      |      |
| 12  | FCIS_INSTALLED                                    | N                                  |   |      |      |
| 13  | PROPOGATION_OF_LOH                                | N                                  |   |      |      |
| 14  | SMTP_USERID                                       |                                    |   |      |      |
| 15  | COMMITMENT_UDE_NAME                               | INTEREST_RATE                      |   |      |      |
| 16  | DEFER_LOCAL_LIMITS                                | Y                                  |   |      |      |
| 17  | PC_OUTFILE_PATH                                   | /home/fcubs/gilog/gi/outgoing/data |   |      |      |
| 18  | ELCM_CCY_REV_LIAB_BR                              | Y                                  |   |      |      |
| 19  | SPREAD_APPLICATION                                | В                                  | - |      |      |
| Ex  | it Log  |                                    |   | Back | Next |

5. Screen displays basic setup details for table 'CSTB\_PARAM'.

Here Oracle directory name(present in all\_directories table in the schema) must be added for WORK\_AREA and TRACE\_AREA. Oracle directory name must be added for other required parameters also.

Oracle directory creation in the schema can be done as below :

Create or replace directory dir\_name as 'directory\_path';

6. Click on 'Next' button to display Limits integration Parameters Screen as shown below:



| Soracle FLEXCUBE Universal Installer  |  |
|---|--|
| Oracle Banking Installer  |  |
| LIMITS INTEGRATION PARAMETERS<br>Parameters of CSTB_PARAM table in the Database.<br>FCUBS PROPERTY FILE<br>LIMITS SETUP MODE<br>LIMITS COMMUNICATION MODE<br>OBCL LIMITS COMMUNICATION MODE | STANDALONE V<br>ASYNCHRONOUS V<br>ASYNCHRONOUS V |
| Exit Log  | Back Next  |

Limits Integration Parameters will be set based on values read from fcubs.properties file browsed.

In case of ELCM Embedded, Limit Communication mode will be Asynchronous by default. These parameters will be updated in CSTB\_PARAM table.

7. Click on 'Next' button .Screen displays parameters for table SMTB\_MODULES\_GROUP

If any change is required in the JNDI name, edit the same and click on Update.

**Note**: SMTB\_MODULES\_GROUP for FCELCM (Oracle ELCM) with the JNDI name '<ENTITY\_ID JNDI name>\_EL'. For example, if the ENTITY\_ID JNDI name is 'jdbc/fcjdevDS', then you need to update JNDI name 'jdbc/fcjdevDS\_EL'.



| 🛃 Oracle FLEXCUBE Universal Installer 12.5.0.0.0 🗖 🔳 🖾 |                               |                         |      |                     |
|--|-------------------------------|-------------------------|------|---------------------|
| Orac   | le Banking Installer          |                         |      | ORACLE<br>INSTALLER |
| Basic Setu   |                               | in the Detabase         |      |                     |
| Farameter  | s of SMTB_MODULES_GROUP table | in the Database. Update |      |                     |
| MODULE   | MODULE DESCRIPTION            | JNDINAME                |      |                     |
| FCSMS  | SMS                           | jdbc/fcjdevDS           |      |                     |
| FCCOMN   | Core Services                 | jdbc/fcjdevDS           |      |                     |
| FCELCM   | ELCM                          | jdbc/fcjdevDS_EL        |      |                     |
| FCCPLN   | Oracle FLEXCUBE Corporate Len | jdbc/fcjdevDS           |      |                     |
| •  | III                           |                         |      |                     |
|  |                               |                         |      |                     |
| Exi  | t Log                         |                         | Back | Next                |

8. Click 'Next'. The following screen is displayed.



| Solution of the second | taller 12.5.0.0.0            |                    |               |
|---|------------------------------|--------------------|---------------|
| Oracle Banking I  | nstaller                     |                    |               |
| Basic Setup Details<br>Basic Details for bank and b   | ranch                        |                    |               |
| Bank Code   | CH0                          | Cheque Number Mask | NNNN          |
| Bank Name   | City Head Office             | Host Code          | HOST1         |
| Branch Code   | 000                          | Process Deployment | BPEL 💌        |
| Country Code  |                              | TimeZone           | Asia/Calcutta |
| Country Description   |                              |                    |               |
|   | e Date Format must be yyy/mr | n/dd.              |               |
| Input Date<br>Current Business Date   | 2018/04/20                   |                    |               |
| Previous Business Date  | 2018/04/20                   |                    |               |
| Next Business Date  | 2018/04/21                   |                    |               |
| Exit Log  |                              |                    | Back Next     |

Screen displays basic setup details for bank and branch

## Bank Code

Enter the bank code.

#### **Bank Name**

Enter the bank name.

#### **Branch Code**

Enter the branch code.

# **Country Code**

Enter the Country code.

# **Country Description**

Enter the Country Description.

# **Cheque Number Mask**

Enter the Cheque Number Mask

# **Process Deployment**

Choose mode of process deployment between BPEL or BPMN



Screen also displays basic setup details for dates.

# Input Date

Enter the input date.

# Current Business Date

Enter the current business date.

#### **Previous Business Date**

Enter the previous business date.

#### Next Business Date

Enter the next business date.

### Next to Next Business Date

Enter the next to next business date.

9. Click 'Next'. The following screen is displayed.

| Source FLEXCUBE Universal Installer 12.5.0.0.0 |                            |           |
|--|----------------------------|-----------|
| Oracle Banking Installer                       |                            |           |
| Basic Setup Details                            |                            |           |
| Currency Details.                              |                            |           |
| Local Currency Code                            | USD                        |           |
| Local Currency Name                            | US DOLLAR                  | 2         |
| Current Fin Cycle                              | 2011 💌                     |           |
| Current Fin Period                             | QT1 🔻                      |           |
| ISO Currency Code                              | 294                        |           |
|  |                            |           |
| External Password                              |                            |           |
| No User Name                                   | Password or LDAP User name |           |
| 1 ADMINUSER1 ••                                | •••••                      |           |
| 2 ADMINUSER2 ••                                | •••••                      |           |
|  |                            |           |
|  |                            |           |
|  |                            |           |
|  |                            |           |
|  |                            |           |
| Exit   |                            | Back      |
|  |                            |           |
| 1 ADMINUSER1 ••<br>2 ADMINUSER2 ••             | •••••                      | Back Next |

Screen displays basic setup details for currency, User can change them.



# Local Currency Code

Enter Local Currency Code

Local Currency Name

Enter Local Currency Name

# Current Fin Cycle

Enter Current Financial Cycle(any year from 2011 to 2050)

# **Current Fin Period**

Enter Current Financial Period(QT1 to QT4,M01 to M12)

# ISO Currency Code

Enter ISO Currency Code.

Screen also displays basic setup details for the creating a user in FLEXCUBE.

Creation of 'SYSTEM' user is mandatory for payments processing, it needs to be created as part of static data setup.

# **External Password**

Check this box to specify the external password.

# **User Name**

Displays the user name. Change the user name if required.

# Password or LDAP User Name

Specify the password and it is mandatory. You can use the following characters in the password:

- Alphabets in uppercase
- Alphabets in lowercase
- Numerals

You cannot use '\_' (underscore) in the password.

10. Click 'Next' and the following screen is displayed:

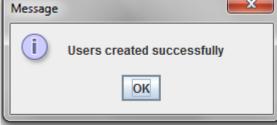


| S Oracle FLEXCUBE Universal Installer                  |           |
|--|-----------|
| Oracle Banking Installer                               |           |
| Basic Setup Details                                    |           |
| Current screen Displays the status of the Basic Setup. |           |
| 0%   |           |
|  |           |
|  |           |
| Start Setup SMS users Log                              |           |
|  |           |
|  |           |
| Exit Log   | Back Next |
|  |           |

11. Click 'Start Setup' button to compile the entries. On completion the below Screen will be seen. User created logs can be viewed by clicking SMS uses Log button.



| S Oracle FLEXCUBE Universal Installer                  |      |                     |
|--|------|---------------------|
| Oracle Banking Installer                               |      | ORACLE<br>INSTALLER |
| Basic Setup Details                                    |      |                     |
| Current screen Displays the status of the Basic Setup. |      |                     |
| 100%   |      |                     |
|  |      |                     |
|  |      |                     |
|  |      |                     |
| Start Setup SMS users Log                              |      |                     |
|  |      |                     |
|  |      |                     |
| Exit Log   | Back | Next                |
| Message  | ×    |                     |



This completes the basic setup process.





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