OBPM Integration Touchpoints Oracle Banking Payments [May 2021]

ORACLE'
Financial Services



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OBPM Integration Touchpoints

This document gives the details of integration touchpoints for Oracle Banking Payments integration.

Core Banking /DDA services consumed by OBPM

These are services that the Core Banking/DDA will need to provide to OBPM.

Services Consumed by OBPM				
Servicing Module	Service Description			
	Request & Response for Balance Block & Account			
DDA	Validations			
Accounting	Request & Response for Accounting Handoff			
	Update Status of Payment on the Payment initiation			
Notification Updates	Product processor			

If the integration is with FCUBS/OBVAM, the below listed services are used:

Source System	Service Consumed	Service Description
FCUBS	FCUBSCAService	For debit entries to real accounts- Customer/Account validation +Balance check;
FCUBS FCUBS	FCUBSAccService FCUBSIFService	For credit entries to real accounts - Customer/Account validation Accounting handoff
OBVAM		Link is http://whf00pia.in.oracle.com:7006/api- gateway/obvam-eca- services/service/ecablock in PMDECAMT
OBVAM		Link is http://whf00pia.in.oracle.com:7006/ api-gateway/obvam-transaction- journal-services/service/eac at PMINECA
OBVAM		Link is http://whf00pia.in.oracle.com:7006/api- gateway/obvam-transaction-journal- services/service/txns



OBPM services consumed by Core Banking/DDA

These are services on OBPM which needs to be used by Core Banking/DDA to push Static Data required by OBPM.

Service	Service Description	
Currency FX Rates	Interface Upload for Exchange Rates	
External Customer Data	Service for upload of External Customer Data	
External Customer Account Data	Service for upload of External Customer Account Data	
	Service for upload of External Contract information for such	
	Contracts in Loans, Trade modules that expect to receive	
External Contract Data	Payments	
Transaction Code Static Data	Service for upload of Transaction Code Data	
GL Static Data	Service for upload of GL Code Data	

OBPM Web services for payments origination

These are services on OBPM which may be used by any Product Processor to initiate Payments Processing. Example – FCUBS-Treasury or a FC-Core TD module to initiate a Payment.

Services available on OBPM f		
Service	Service Description	Service Name
	Common Service for initiation of any kind of	PMSinglePayOutService
Single Payment Service	Payment – Local Clearing, SWIFT, Book	
	Transfers, etc.	
Collection Origination	Service for initiation of an Outbound	PMDDOutService
Service	Collection for Loan Re-payment purposes	
	Service to load the MT940/950 details to	StatementBrowserServic
MT940/950 Entry Uploads	enable Cover Match or Claims Settlement	e

For OBPM web services details, please refer to the below link:

https://docs.oracle.com/cd/F18473-01/WebServices.htm



OBPM Rest services for payments origination

These are services on OBPM which may be used by any Product Processor to initiate Payments Processing. Example – FCUBS-Treasury or a FC-Core TD module to initiate a Payment.

Services available on OBPM for		
Service	Service Description	Service Name
	Common Service for initiation of any kind of	postSinglePayOut
Single Payment Service	Payment – Local Clearing, SWIFT, Book	
	Transfers, etc.	
Collection Origination	Service for initiation of an Outbound	postDDOut
Service	Collection for Loan Re-payment purposes	

Due to the swagger change, the Context Path of OBPM Rest URL is changed as: /PMReST/obpmrest/payments

Note: Swagger Documentations of OBPM Rest API can be accessed using the context path /PMReST/apidoc/index.html.



Oracle Banking Payments

OBPM Integration Touchpoints

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