

Rest API Services User Guide  
Oracle Banking Treasury Management  
Release 14.5.0.0.0  
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# 1. Preface

## 1.1 Introduction

This User Guide is intended to familiarize you with the light-weight REST based services of Oracle Banking Treasury Management. The manual gives you an overview of the services developed, input/request parameters and the response of the each REST service.

## 1.2 Audience

The manual is intended for integrating external systems to Oracle Banking Treasury Management using RESTFUL framework.

## 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

The manual is organized into the following chapters

<u>Chapter</u>	<u>Description</u>
<b>Chapter 1</b>	<i>Preface</i> - Gives information on the intended audience. It also lists the various chapters covered in this User Manual.
<b>Chapter 2</b>	<i>Rest API - An Overview</i> provides a snapshot of the features of the entire module.

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## 2. Rest API Services - Overview

### 2.1 Introduction

Oracle Banking Treasury Management has adopted the industry standard of providing lightweight services through Representational State Transfer (popularly known as ReST) services. These lightweight services support the current trend of mobile/tablet based applications. These services help to improve the response time for tablet/mobile applications, as these applications are very chatty, involves numerous hits to the server and the expected response time is minimal for each of the requests.

The REST/Fine grain services using GET methods are listed below:

1. Derivatives
2. Exchange Traded Derivatives Portfolio Details
3. Foreign Exchange Details
4. Islamic Derivatives
5. Islamic Money Market Details
6. Money Market Details
7. OTC Options
8. Securities Market Details
9. Securities Portfolio Details
10. Securities Repo Details
11. Settlement Instructions

More information on the above listed services can be found in the respective sections of the User manual.

Each of the services listed above will be a URL. These URLs can be tested using any of the available browser plug-ins like Postman, RestEasy etc.. Also these services can be integrated with an API manager depending on its use. Below is the format of a Get account balance service example which will take the customer account number and branch code as the input

[http://\(IP\):\(Port\)/ForeignCurrencyExchangeRates/QueryFXCurrencyRate/brncd/{brncd}/ccy1/{ccy1}/ccy2/{ccy2}](http://(IP):(Port)/ForeignCurrencyExchangeRates/QueryFXCurrencyRate/brncd/{brncd}/ccy1/{ccy1}/ccy2/{ccy2})

The input for the GET services is passed as a part of the URL and if more than one input needs to be passed they should be separated by a forward slash (/). Apart from passing the customer number as a part of the URL, the services also expect a few header parameters to be passed to the service. The following are the header parameters passed:

1. `userId` : OBTRM login user Id
2. `branch` : The bank branch to which the user belongs
3. `msgId` : A alphanumeric input from the consumer
4. `source` : Source of the request whether it is OBTRM or an external system
5. `Content-Type`: This mentions the format of the input /output. Since we are using the JSON format we will give the content-type as `application/json`.

## 6. Entity : Entity ID

Userld, password and msgld are for authenticating the user accessing the service. More information on authentication can be found under Section 2.

The list of services will be discussed in detail in the following chapters.

### 2.1.1 **Rest HTTP Headers**

The following are the headers that are expected in all the requests that are sent to the Rest API application.

1. userld - Oracle Banking Treasury Management login user name.
2. password – Encrypted Oracle Banking Treasury Management login password.
3. msgld –This message id will be a unique id to identify the request.
4. branch – The branch code from where the request is sent.
5. source – The source code of the external system.

## 2.2 **Rest Services Changes**

Support for Rest Services are enhanced to all modules of Banking Treasury Management through ODT. In ODT the user can opt for selected Rest services, ODT shall generate rest artefacts for Function IDs opted which can be deployed into application.

Fine grained services are introduced as part of the new release which caters to niche requests

List of services enabled



Rest\_services\_v14.5.x lsx

The document attached will have the services introduced newly along the existing services.

Rest Documentations



Rest Documentation.zip

*Please refer the attachment panel for Rest\_Services\_v14.5.xlsx and Rest Documentaion.zip.*