



ORACLE

APACK 14.5.1.0.0 Securities Module

Part Number: F44880-01



APACK 14.5.1.0.0 – SE

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Introduction

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Introduction

The fixed income bonds are dealt by using securities, the interest income (coupons) periodicity can be determined during the security definition (instrument) under this product.

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SE Products

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List of SE Products

- XB01 - Fixed Rate Bonds
- TB01 – Zero Coupon Bonds - (Treasury Bills)
- EQ01 – Equity Share
- FL01 – Floating Rate Bonds
- LB01 – FLOATING RATE BONDS
- FBN1– FLOATING NEGATIVE RATE BONDS
- CUS1– CUSTOMER PORTFOLIO
- HTM1– BANK PORTFOLIO
- BB01– BANK BUY
- BS01– BANK SELL
- CB01– Customer Buy
- CS01 – Customer Sell
- SL01 – Standalone Lodge

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Functional / Operations features

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Functional / Operations features

- Call or Put options
- Redemption type
- Redemption quotation
- Confirmation of corporate actions
- Issue and outstanding sizes
- Minimum lot and trading sizes
- Price quotation
- Interest quotation
- Allowing or disallowing the fractional quantity
- Equated redemptions
- Security and payment currency
- Issue, face value and the redemption prices
- Issue date, interest start date, trading start date and the redemption dates

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SE Events

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Portfolio Events

Events Covered	Terminology
AMND	Amendment of Securities Deal
BOOK	Booking of Securities Deal
CANC	Cancellation of Securities Deal
CCON	Counterparty confirmation
CUCF	Counterparty un-confirmation
DACF	Deliver versus Payment Confirmation
DFCF	Deliver Free Confirmation
DSTL	Settlement of Securities Deal
EXTN	Extension of Deal Settlement Date
MSTL	Money Settlement of Securities Deal

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Portfolio Events

Events Covered	Terminology
RACF	Receive Versus Payment Confirmation
RBLK	Release Block of Security Positions
REAS	Reassignment of Securities Deal
REVR	Reversal of Securities Deal
RFCF	Receive Free Confirmation
SGEN	Sett Messages
ACRD	Accrual of Sec. Discount Earned
ACRP	Accrual of Sec. Premium Paid
ACRR	Accrual of Redemption Premium Earnd.

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Portfolio Events

Events Covered	Terminology
CBSF	Con. Booking for Fwd Sales
CBSS	Con. Booking for Spot Sales
CLIB	Booking of Contingent Liability
CLIR	Reversal of Contingent Liability
CRPF	Contingent Reversal (Purchase-Fwd)
CRPS	Contingent Reversal (Purchase-Spot)
CRSF	Contingent Reversal (Sale-Fwd)
CRSS	Contingent Reversal (Sale-Spot)
DVCD	Securities Dividend Collection

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Deal Events

Events Covered	Terminology
BOOK	Booking of Securities Deal
AMND	Amendment of Securities Deal
CANC	Cancellation of Securities Deal
CCON	Counterparty confirmation
DACF	Deliver versus Payment Confirmation
DFCF	Deliver Free Confirmation
DSTL	Settlement of Securities Deal
EXTN	Extension of Deal Settlement Date
MSTL	Money Settlement of Securities
RACF	Receive Versus Payment Confirmation
RBLK	Release Block of Security Positions
REAS	Reassignment of Securities Deal
REVR	Reversal of Securities Deal
RFCF	Receive Free Confirmation
SGEN	SETT MESSAGES

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SE Reports

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Reports

- Portfolio Balances
- Portfolio Security Movements
- SK Location Balances
- SK Location Portfolio Balances
- SKL Security Movements

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SE Maintenance

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Other Maintenance

Following are the Maintenance Required in OBTR to use a product for SE:

- SE Branch Parameter
- General Ledger Parameter
- Interest & Charges Parameter
- Journal Entry Parameter
- Messaging Parameter
- Local Holidays

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Other Maintenance

Following are the Maintenance Required in OBTR to use a product for SE:

- SE Batch Maintenance
- Floating Rate Maintenance
- Interest Class Maintenance
- Charge Class
- Tax Scheme Class



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