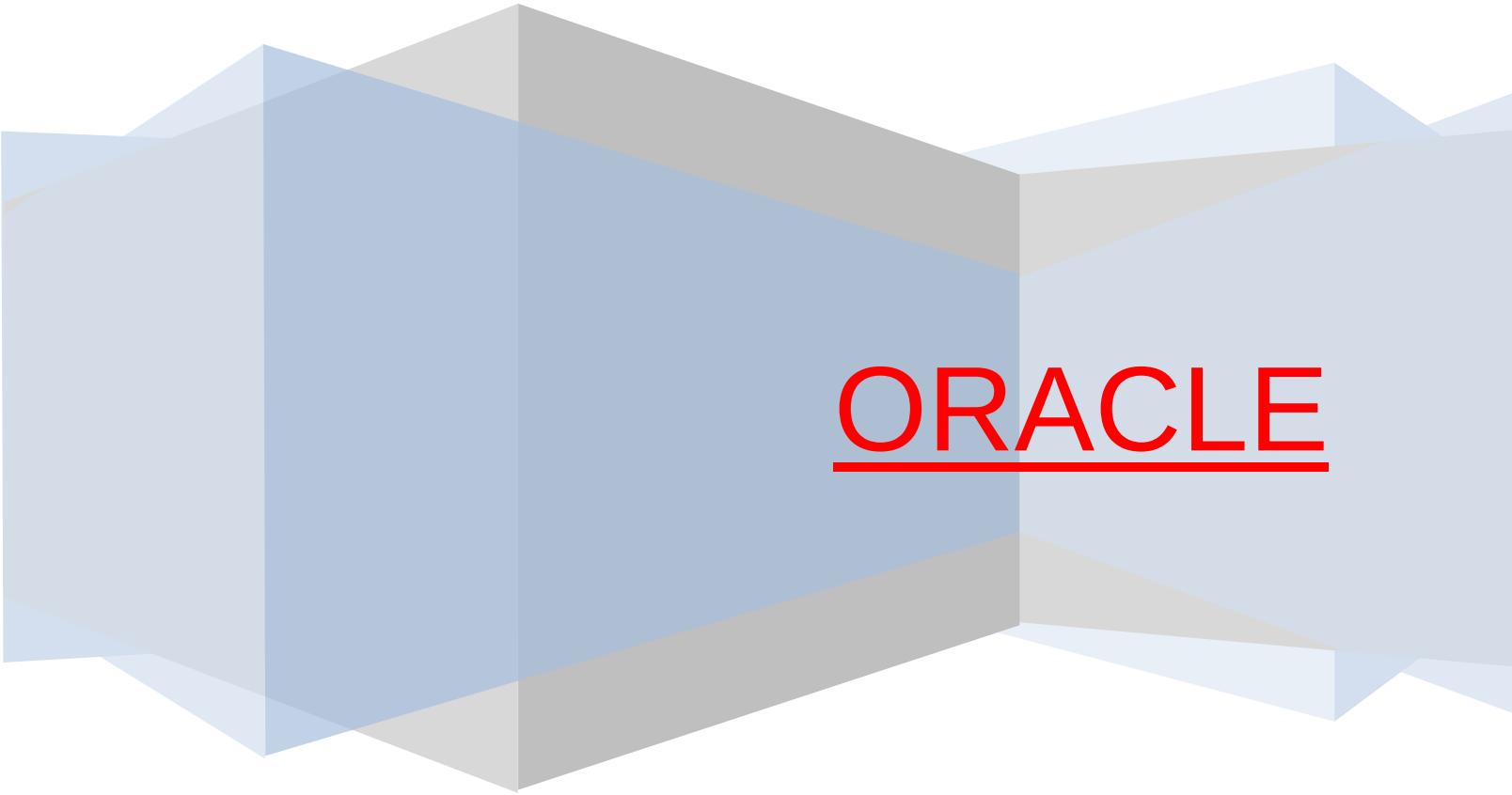


**Product Catalogue – Islamic Money Market Module**

# **Oracle Banking Treasury Management**

Accelerator Pack 14.5.2.0.0

**Part No. F45885-01**



**ORACLE**

## Product Catalogue – MC Module

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# 1. Product Catalogue - Treasury – MC

This chapter describes the product of this module in the following sections:

## 1.1. Product Code

### MCB3 - Islamic Money Market Business Scenario

#### 1.1.1. Introduction

Through this product “MCB3”, Islamic Banks obtain short term funds within them to meet their statutory obligations. This product is meant for short duration that is, overnight borrowings to one year.

#### 1.1.2. Business Scenario

This financial product, “MCB3” enables one Islamic Bank to obtain short-term funds (overnight to one year) from other Islamic banks to meet statutory requirements like SLR, CRR, etc.

Target audience/beneficiaries: Banks

Coverage in FLEXCUBE: MC Module

#### 1.1.3. Synopsis

- Inter-bank financial product.
- Tenor varies from overnight borrowings to one year.
- Profit rate is fixed.
- Fulfills the short term fund requirements of the financial sector.
- Commodity tracking is captured.

#### 1.1.4. Summary

MCB3 is used to cater to Islamic banks' short-term needs, who require funds to maintain statutory requirements like SLR, CRR, etc., for the counterparty to deploy the excess liquid cash available to earn a profit without much risk. This product is exclusively meant for commercial banks in the Islamic financial sector. The maximum duration of the lending is one year.

#### 1.1.5. Detailed Coverage

MCB3 covers the following features,

## Main

|                                 |                         |
|---------------------------------|-------------------------|
| Currency                        | Local Currency (GBP)    |
| Book date – past/current/future | Enabled                 |
| User Maturity date              | Enabled                 |
| Notice Days                     | 1 week                  |
| Fund Identification             | Enabled                 |
| Liquidation                     | Auto                    |
| Maturity Type                   | Fixed                   |
| Rollover                        | No                      |
| Rounding rule                   | Truncate                |
| Profit period basis             | Include From date       |
| Special Rollover                | Principal               |
| ICCF Rollover                   | Product                 |
| Schedule basis                  | Product                 |
| Mode                            | Auto                    |
| Roll by                         | Days                    |
| Holiday Treatment for schedule  | Consider Branch Holiday |
| Track Receivable                | Manual liquidation      |
| Liquidate back valued schedules | Enabled                 |
| Brokerage details - Broker Code | Enabled                 |

### 1.1.6. Events Covered

Product MCB3 has the Life Cycle of Commercial Paper as listed below:

| Events Covered | Terminology              |
|----------------|--------------------------|
| ACCR           | Contract Accrual         |
| BOOK           | Booking of contract      |
| CAMD           | Contract Amendment       |
| CONF           | Confirmation of contract |
| GRNT           |                          |
| INIT           | Contract Initiation      |
| LIQD           | Contract Liquidation     |
| OFFR           |                          |

|      |                                  |
|------|----------------------------------|
| REAS | Reassign User                    |
| REVC | Contract Reversal                |
| REVP | Reversal of Payment              |
| ROLL | Rollover of Contract             |
| VAMB | Value Dated Amendment Booking    |
| VAMI | Value Dated Amendment Initiation |

### 1.1.7. Advices Supported

| Advice          | Description      |
|-----------------|------------------|
| MM_DEAL_SLIP    | Deal Slip        |
| PAYMENT_MESSAGE | Payment message  |
| MM_CONT_ADV     | Contract advice  |
| MMAMDADV        | Amendment advice |
| MM_ROLL_ADV     | Rollover advice  |

### 1.1.8. Reports Covered

- Islamic MM Broker Confirmation Pending Journal
- Event Details Report
- Islamic Money market Forward Contracts Report
- Maturity Report
- Overdue Schedules Report
- Rate Revision Report
- Islamic Money Market Counterparty Confirmation Pending Journal
- Accrual Control Report
- Islamic Money Market Brokerage Details Report
- Islamic Money Market Forward Changes report
- Islamic Money Market Profit calculation Report
- Contract Retrieval Report

### 1.1.9. Special Features/Conditions

Supports Clean LC

### 1.1.10. Additional information (ex. UDF & other Special Maintenance)

- Branch Parameter

- General Ledger
- Interest & Charges
- Journal Entry
- Messaging
- Local Holidays
- Batch file for running EOD
- Interest Class Maintenance
- Charge Class Maintenance

## **1.2. Product Code**

### **MCB5 - Islamic Money Market**

#### **1.2.1. Introduction**

This product MCB5, Islamic Banks obtain short-term funds to meet their statutory obligations. This product is meant for short duration viz., overnight borrowings to one year.

#### **1.2.2. Business Scenario**

This financial product, MCB5, enables one Islamic Bank to obtain short-term funds (overnight to one year) from other Islamic banks to meet statutory requirements like SLR, CRR, etc.

Target audience/beneficiaries: Banks

Coverage in FLEXCUBE: MC Module

#### **1.2.3. Summary**

MCB is used to cater to Islamic banks' short-term needs, who require funds to maintain the statutory requirements like SLR, CRR, etc., and for the counterparty to deploy the excess liquid cash available with it to earn a profit without much risk. This product is exclusively meant for commercial banks in the Islamic financial sector. The maximum duration of the lending is one year.

#### **1.2.4. Synopsis**

- Inter-bank financial product.
- Tenor varies from overnight borrowings to one year.
- Profit rate is fixed.
- Fulfills the short term fund requirements of the financial sector.

- Commodity tracking is captured.

### 1.2.5. Detailed Coverage

MCB3 covers the following features,

#### Main

|                                 |                         |
|---------------------------------|-------------------------|
| Currency                        | Local Currency (GBP)    |
| Book date – past/current/future | Enabled                 |
| User Maturity date              | Enabled                 |
| Notice Days                     | 1 week                  |
| Fund Identification             | Enabled                 |
| Liquidation                     | Auto                    |
| Maturity Type                   | Fixed                   |
| Rollover                        | No                      |
| Rounding rule                   | Truncate                |
| Profit period basis             | Include From date       |
| Special Rollover                | Principal               |
| ICCF Rollover                   | Product                 |
| Schedule basis                  | Product                 |
| Mode                            | Auto                    |
| Roll by                         | Days                    |
| Holiday Treatment for schedule  | Consider Branch Holiday |
| Track Receivable                | Manual liquidation      |
| Liquidate back valued schedules | Enabled                 |
| Brokerage details - Broker Code | Enabled                 |

### 1.2.6. Events Covered

Product MCB3 has the Life Cycle of Commercial Paper as listed below:

| Events Covered | Terminology              |
|----------------|--------------------------|
| ACCR           | Contract Accrual         |
| BOOK           | Booking of contract      |
| CAMD           | Contract Amendment       |
| CONF           | Confirmation of contract |
| GRNT           |                          |

|      |                                  |
|------|----------------------------------|
| INIT | Contract Initiation              |
| LIQD | Contract Liquidation             |
| OFFR |                                  |
| REAS | Reassign User                    |
| REVC | Contract Reversal                |
| REVP | Reversal of Payment              |
| ROLL | Rollover of Contract             |
| VAMB | Value Dated Amendment Booking    |
| VAMI | Value Dated Amendment Initiation |

### 1.2.7. Advices Supported

| Advice          | Description      |
|-----------------|------------------|
| MM_DEAL_SLIP    | Deal Slip        |
| PAYMENT_MESSAGE | Payment message  |
| MM_CONT_ADV     | Contract advice  |
| MMAMDADV        | Amendment advice |
| MM_ROLL_ADV     | Rollover advice  |

### 1.2.8. Reports Covered

- Islamic MM Broker Confirmation Pending Journal
- Event Details Report
- Islamic Money market Forward Contracts Report
- Maturity Report
- Overdue Schedules Report
- Rate Revision Report
- Islamic Money Market Counterparty Confirmation Pending Journal
- Accrual Control Report
- Islamic Money Market Brokerage Details Report
- Islamic Money Market Forward Changes report
- Islamic Money Market Profit calculation Report
- Contract Retrieval Report

### 1.2.9. Special Features/Conditions

Supports Clean LC

#### **1.2.10. Additional information (ex. UDF & other Special Maintenance)**

- Branch Parameter
- General Ledger
- Interest & Charges
- Journal Entry
- Messaging
- Local Holidays
- Batch file for running EOD

## 1.3. Product Code

### MCP3 - Islamic Money Market

#### 1.3.1. Introduction

This product MCP3, Islamic Banks obtain short term funds within them to meet their statutory obligations. This product is meant for short duration that is, overnight borrowings to one year.

#### 1.3.2. Business Scenario

This financial product, MCP3, enables one Islamic Bank to obtain short-term funds (overnight to one year) from other Islamic banks to meet statutory requirements like SLR, CRR, etc.

Target audience/beneficiaries: Banks

Coverage in FLEXCUBE: MC Module

#### 1.3.3. Summary

MCP3 is used to cater to Islamic banks' short-term needs, who require funds to maintain the statutory requirements like SLR, CRR, etc., and for the counterparty to deploy the excess liquid cash available with it to earn a profit without much risk. This product is meant exclusively for commercial banks in the Islamic financial sector. The maximum duration of the lending is one year.

#### 1.3.4. Synopsis

- Inter-bank financial product.
- Tenor varies from overnight borrowings to one year.
- Profit rate is fixed.
- Fulfills the short term fund requirements of the financial sector.
- Commodity tracking is captured.

#### 1.3.5. Detailed Coverage

MCP3 covers the following features,

##### Main

|          |                      |
|----------|----------------------|
| Currency | Local Currency (GBP) |
|----------|----------------------|

|                                 |                         |
|---------------------------------|-------------------------|
| Book date – past/current/future | Enabled                 |
| User Maturity date              | Enabled                 |
| Notice Days                     | 1 week                  |
| Fund Identification             | Enabled                 |
| Liquidation                     | Auto                    |
| Maturity Type                   | Fixed                   |
| Rollover                        | No                      |
| Rounding rule                   | Truncate                |
| Profit period basis             | Include From date       |
| Special Rollover                | Principal               |
| ICCF Rollover                   | Product                 |
| Schedule basis                  | Product                 |
| Mode                            | Auto                    |
| Roll by                         | Days                    |
| Holiday Treatment for schedule  | Consider Branch Holiday |
| Track Receivable                | Manual liquidation      |
| Liquidate back valued schedules | Enabled                 |
| Brokerage details - Broker Code | Enabled                 |

### 1.3.6. Events Covered

Product MCB3 has the Life Cycle of Commercial Paper as listed below:

| Events Covered | Terminology                   |
|----------------|-------------------------------|
| ACCR           | Contract Accrual              |
| BOOK           | Booking of contract           |
| CAMD           | Contract Amendment            |
| CONF           | Confirmation of contract      |
| GRNT           |                               |
| INIT           | Contract Initiation           |
| LIQD           | Contract Liquidation          |
| OFFR           |                               |
| REAS           | Reassign User                 |
| REVC           | Contract Reversal             |
| REVP           | Reversal of Payment           |
| ROLL           | Rollover of Contract          |
| VAMB           | Value Dated Amendment Booking |

|      |                                  |
|------|----------------------------------|
| VAMI | Value Dated Amendment Initiation |
|------|----------------------------------|

### 1.3.7. Advices Supported

| Advice          | Description               |
|-----------------|---------------------------|
| MM_DEAL_SLIP    | Deal Slip                 |
| PAYMENT_MESSAGE | Payment message           |
| MM_CONT_ADV     | Contract advice           |
| MMAMDADV        | Amendment advice          |
| MM_ROLL_ADV     | Rollover advice           |
| MMCONPLA        | MM placement confirmation |
| BILLNOTC        | Billing Notice            |

### 1.3.8. Reports Covered

- Islamic MM Broker Confirmation Pending Journal
- Event Details Report
- Islamic Money market Forward Contracts Report
- Maturity Report
- Overdue Schedules Report
- Rate Revision Report
- Islamic Money Market Counterparty Confirmation Pending Journal
- Accrual Control Report
- Islamic Money Market Brokerage Details Report
- Islamic Money Market Forward Changes report
- Islamic Money Market Profit calculation Report
- Contract Retrieval Report

### 1.3.9. Special Features/Conditions

Supports Clean LC

### 1.3.10. Additional information (ex. UDF & other Special Maintenance)

- Branch Parameter
- General Ledger
- Interest & Charges

- Journal Entry
- Messaging
- Local Holidays
- Batch file for running EOD

## **1.4. Product Code**

### **MCP5 - Islamic Money Market**

#### **1.4.1. Introduction**

This product MCP5, Islamic Banks obtain short term funds within them to meet their statutory obligations. This product is meant for short duration that is, overnight borrowings to one year.

#### **1.4.2. Business Scenario**

This financial product, MCP5, enables one Islamic Bank to obtain short-term funds (overnight to one year) from other Islamic banks to meet statutory requirements like SLR, CRR, etc.

Target audience/beneficiaries: Banks

Coverage in FLEXCUBE: MC Module

#### **1.4.3. Summary**

MCP5 is used to cater to Islamic banks' short-term needs, who require funds to maintain the statutory requirements like SLR, CRR, etc., and for the counterparty to deploy the excess liquid cash available with it to earn a profit without much risk. This product is meant exclusively for commercial banks in the Islamic financial sector. The maximum duration of the lending is one year.

#### **1.4.4. Synopsis**

- Inter-bank financial product.
- Tenor varies from overnight borrowings to one year.
- Profit rate is fixed.
- Fulfills the short term fund requirements of the financial sector.
- Commodity tracking is captured.

### 1.4.5. Detailed Coverage

MCP5 covers the following features,

#### Main

|                                 |                         |
|---------------------------------|-------------------------|
| Currency                        | Local Currency (GBP)    |
| Book date – past/current/future | Enabled                 |
| User Maturity date              | Enabled                 |
| Notice Days                     | 1 week                  |
| Fund Identification             | Enabled                 |
| Liquidation                     | Auto                    |
| Maturity Type                   | Fixed                   |
| Rollover                        | No                      |
| Rounding rule                   | Truncate                |
| Profit period basis             | Include From date       |
| Special Rollover                | Principal               |
| ICCF Rollover                   | Product                 |
| Schedule basis                  | Product                 |
| Mode                            | Auto                    |
| Roll by                         | Days                    |
| Holiday Treatment for schedule  | Consider Branch Holiday |
| Track Receivable                | Manual liquidation      |
| Liquidate back valued schedules | Enabled                 |
| Brokerage details - Broker Code | Enabled                 |

### 1.4.6. Events Covered

Product MCB5 has the Life Cycle of Commercial Paper as listed below:

| Events Covered | Terminology              |
|----------------|--------------------------|
| ACCR           | Contract Accrual         |
| BOOK           | Booking of contract      |
| CAMD           | Contract Amendment       |
| CONF           | Confirmation of contract |
| GRNT           |                          |
| INIT           | Contract Initiation      |
| LIQD           | Contract Liquidation     |
| OFFR           |                          |

|      |                                  |
|------|----------------------------------|
| REAS | Reassign User                    |
| REVC | Contract Reversal                |
| REVP | Reversal of Payment              |
| ROLL | Rollover of Contract             |
| VAMB | Value Dated Amendment Booking    |
| VAMI | Value Dated Amendment Initiation |

#### 1.4.7. Advices Supported

| Advice          | Description               |
|-----------------|---------------------------|
| MM_DEAL_SLIP    | Deal Slip                 |
| PAYMENT_MESSAGE | Payment message           |
| MM_CONT_ADV     | Contract advice           |
| MMAMDADV        | Amendment advice          |
| MM_ROLL_ADV     | Rollover advice           |
| MMCONPLA        | MM placement confirmation |
| BILLNOTC        | Billing Notice            |

#### 1.4.8. Reports Covered

- Islamic MM Broker Confirmation Pending Journal
- Event Details Report
- Islamic Money market Forward Contracts Report
- Maturity Report
- Overdue Schedules Report
- Rate Revision Report
- Islamic Money Market Counterparty Confirmation Pending Journal
- Accrual Control Report
- Islamic Money Market Brokerage Details Report
- Islamic Money Market Forward Changes report
- Islamic Money Market Profit calculation Report
- Contract Retrieval Report

#### 1.4.9. Special Features/Conditions

Supports Clean LC

#### **1.4.10. Additional information (ex. UDF & other Special Maintenance)**

- Branch Parameter
- General Ledger
- Interest & Charges
- Journal Entry
- Messaging
- Local Holidays
- Batch file for running EOD

## 2. Annexure

### 2.1. Annexure - 1

Event Accounting Entries of all the above products are available in embedded file. The attachment is best viewed in Adobe Acrobat



Event\_Accounting\_Entries\_MC  
.xlsx

### 2.2. Annexure - 2

OBTR uses synchronous and asynchronous gateway services to ensure data flow from an external system to OBTR in XML format.

Bank can use gateway services for communicating an external system to OBTR.

Gateway service for Islamic MM is FCUBSMCService, and the following are the operations under Islamic Money Market Service.

| Service Name   | Service Description          | Operations          | Operation Description                                     |
|----------------|------------------------------|---------------------|-----------------------------------------------------------|
| FCUBSMCService | Islamic Money Market Service | ModifyMCCommTrk     | Modification of Islamic Money Market Commodity Tracking   |
| FCUBSMCService | Islamic Money Market Service | MCVamiDelete        | Deletion of Islamic Money Market Value Dated Changes      |
| FCUBSMCService | Islamic Money Market Service | MCVamiContract      | Creation of Islamic Money Market Value Dated Changes      |
| FCUBSMCService | Islamic Money Market Service | MCVamiAuthorize     | Authorization of Islamic Money Market Value Dated Changes |
| FCUBSMCService | Islamic Money Market Service | DeleteProduct       | Deletion of Islamic MM Product                            |
| FCUBSMCService | Islamic Money Market Service | DeleteMCPayment     | Deletion of Islamic Money Market Payment                  |
| FCUBSMCService | Islamic Money Market Service | DeleteMCContract    | Deletion of Islamic Money Market Contract                 |
| FCUBSMCService | Islamic Money Market Service | DelMCCommTrk        | Deletion of Islamic Money Market Commodity Tracking       |
| FCUBSMCService | Islamic Money Market Service | CreateProduct       | Creation of Islamic MM Product                            |
| FCUBSMCService | Islamic Money Market Service | CreateMCPayment     | Creation of Islamic Money Market Payment                  |
| FCUBSMCService | Islamic Money Market Service | CreateMCContract    | Creation of Islamic Money Market Contract                 |
| FCUBSMCService | Islamic Money Market Service | ConfirmMCContract   | Confirmation of Islamic Money Market Contract             |
| FCUBSMCService | Islamic Money Market Service | AuthorizeProduct    | Authorization of Islamic MM Product                       |
| FCUBSMCService | Islamic Money Market Service | AuthorizeMCContract | Authorization of Islamic Money Market Contract            |
| FCUBSMCService | Islamic Money Market         | RolloverMCContract  | Rollover of Islamic Money Market Contract                 |

|                |                              |                   |                                               |
|----------------|------------------------------|-------------------|-----------------------------------------------|
|                | Service                      |                   |                                               |
| FCUBSMCService | Islamic Money Market Service | ReverseMCPayment  | Reversal of Islamic Money Market Payment      |
| FCUBSMCService | Islamic Money Market Service | ReverseMCContract | Reversal of Islamic Money Market Contract     |
| FCUBSMCService | Islamic Money Market Service | QueryProduct      | Query of Islamic MM Product                   |
| FCUBSMCService | Islamic Money Market Service | QueryMCPayment    | Query of Islamic Money Market Payment         |
| FCUBSMCService | Islamic Money Market Service | QueryMCContract   | Query of Islamic Money Market Contract        |
| FCUBSMCService | Islamic Money Market Service | ModifyProduct     | Modification of Islamic MM Product            |
| FCUBSMCService | Islamic Money Market Service | ModifyMCContract  | Modification of Islamic Money Market Contract |