Initial Setup Guide

Oracle Banking Liquidity Management

Release 14.5.3.0.0

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1. Preface

1.1 Introduction

This guide helps you to setup Day 0 configuration for Oracle Banking Liquidity Management application. You must complete the steps to run the application successfully. The steps mentioned in this document must be completed preceding any war deployment.

1.2 Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

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

Using this guide, you can setup data for the following in the same order:

- Oracle Banking Microservices Architecture Data Configuration
- SMS Data Configuration
- Common Core Data Configuration
- Oracle Banking Liquidity Management Data Configuration

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2. Server Level Configuration

2.1 Introduction

This section provides information about the set up for Server Level Configuration.

2.2 Prerequisite

Before you proceed with below setup ensure previous steps are completed and below details are provided to you.
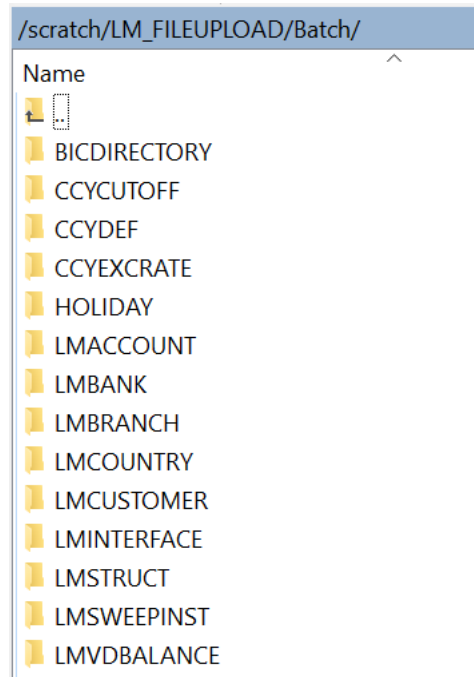
- Check the Eureka URL whether all the services are up and running
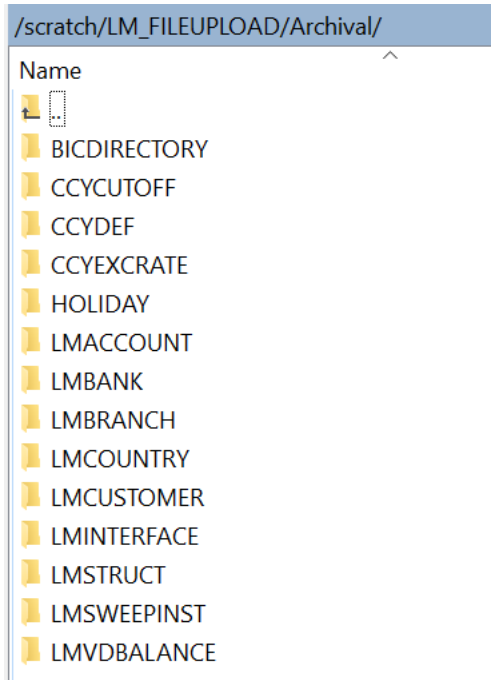
2.3 File Upload Path

a. **File Upload Configurations**:
   sftpHost, sftpPort, sftpUser, sftpPassword, authUser, fileUploadPath Keys has to be set for the File Upload Configurations.

b. **Create the below Folder Structure for the Batch to pick the files**

/scratch/LM_FILEUPLOAD/Batch/
Name
..
BICDIRECTORY
CCYCUTOFF
CCYDEF
CCYEXCRATE
HOLIDAY
LMACCOUNT
LMBANK
LMBRANCH
LMCOUNTRY
LMCUSTOMER
LMINTERFACE
LMSTRUCT
LMSWEEPINST
LMVDBALANCE

c. **Create the below Folder Structure for the Batch to archive the files**

/scratch/LM_FILEUPLOAD/Archival/

Name

..

BICDIRECTORY
CCYCUTOFF
CCYDEF
CCYEXCRATE
HOLIDAY
LMACCOUNT
LMBANK
LMBRANCH
LMCOUNTRY
LMCUSTOMER
LMINTERFACE
LMSTRUCT
LMSWEEPINST
LMVDBALANCE

3. Oracle Banking Microservices Architecture Day-0 Setup

3.1 Introduction

This section will help you setting up Day 0 configuration set up for Oracle Banking Microservices Architecture.

3.2 Prerequisite

Before you proceed with below docs ensure Oracle Banking Microservices Architecture database setup is completed.

3.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	From-Path	Compile To
Oracle Banking Liquidity Management INITIAL SETUP	\OBLM_INITIAL_SETUP\install\PLATO_SETUP_DAY0_14.5.3.0.0.INC	Plato Schema

4. Security Management System Day-0 Setup

4.1 Introduction

This section will help you setting up Day 0 configuration set up for SMS. After completing this you would be creating two users with default role. It is recommended to delete created user during this process and create your own user using valid role.

4.2 Prerequisite

Before you proceed with below docs ensure SMS database setup is completed.

4.3 Day-0 Setup

Collect INC mentioned in From-Path section in the below table and compile to respective schema. During compile it will prompt a window asking **UserId** followed by **UserName**, enter **UserId** and **UserName**.

[Note: Ensure provided user present in LDAP server]

Service Name	From-Path	Compile To
Oracle Banking Liquidity Management INITIAL SETUP	\OBLM_INITIAL_SETUP\install\SMS_SETUP_DAY0_14.5.3.0.0.INC	SMS Schema

5. Common Core Day-0 Setup

5.1 Introduction

This section will help you setting up Day 0 configuration set up for Common Core.

5.2 Prerequisite

Before you proceed with below docs ensure common core database setup is completed.

5.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	From-Path	Compile To
Oracle Banking Liquidity Management INITIAL SETUP	\OBLM_INITIAL_SETUP\install\CORE_SETUP_DAY0_14.5.3.0.0.INC	Common Core Schema

6. Oracle Banking Liquidity Management Day-0 Setup

6.1 Introduction

This section will help you setting up Day 0 configuration set up for Oracle Banking Liquidity Management.

6.2 Prerequisite

Before you proceed with below docs ensure Oracle Banking Liquidity Management database setup is completed.

6.3 Day-0 Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema.

Service Name	**From-Path**	**Compile To**
Oracle Banking Liquidity Management INITIAL SETUP	\OBLM_INITIAL_SETUP\install\LMM_SETUP_DAY0_14.5.3.0.0.INC	Oracle Banking Liquidity Management Schema
	\OBLM_INITIAL_SETUP\install\LMP_SETUP_DAY0_14.5.3.0.0.INC	
	\OBLM_INITIAL_SETUP\install\LMX_SETUP_DAY0_14.5.3.0.0.INC	

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