Bank and Branch Parameters User Guide
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management - Bank and Branch Parameters User Guide
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Contents

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Bank and Branch Parameters

Bank and Branch Parameters process enables a OBTFPM user to configure bank and branch level parameters. This screen is used for Masking or Displaying Transaction Reference in Draft message sent to Customer for in Documentary Credit and Guarantee messages like MT 700, MT 707, MT 760 etc.

Bank Parameters

You can configure bank level parameters. The screen has an option to enable or disable the displaying Transaction Reference in Draft message sent to Customer for Approval.

View Bank Parameters

The screen provides a list of configured bank parameters. You can configure the bank parameters using the Create Branch Parameters screen.

How to reach here:

Trade Finance > Administration > Bank Parameters > View Bank Parameters
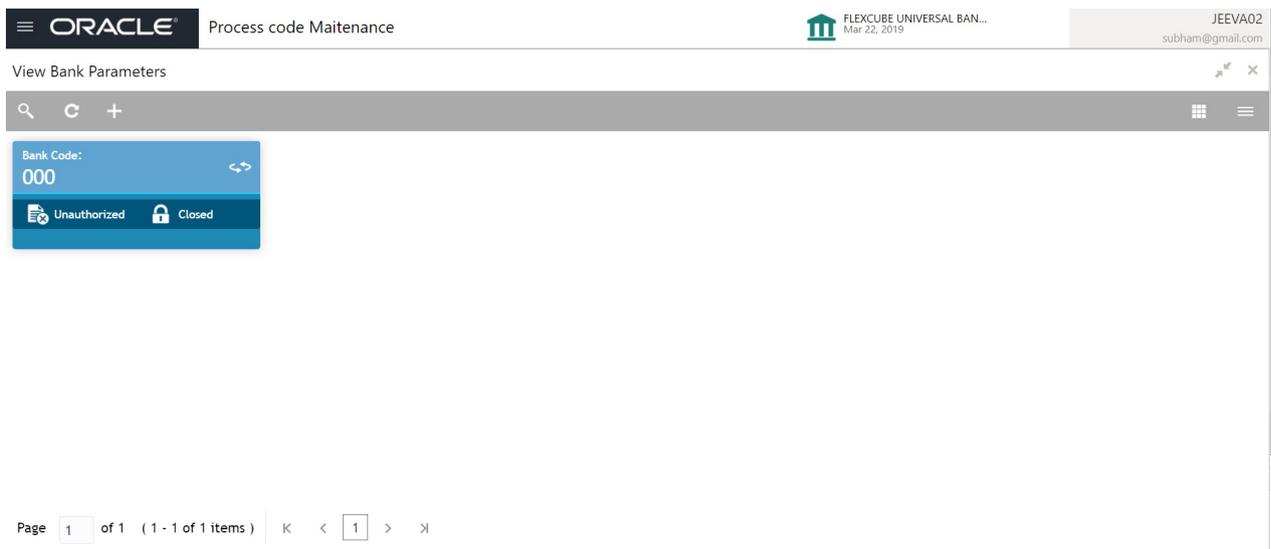
Field	Description
Authorized	Indicates if the record is authorized once or not.
Bank Code	Displays the code of the bank.
Bank Name	Displays the name of the bank.
Status	Displays the status of the record.

Create Bank Parameters

The maintenance screen allows you to configure bank parameters.

How to reach here:

Trade Finance > Administration > Bank Parameters > Create Bank Parameters

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Field	Description
Bank Code	The code of the bank.
Bank Description	Displays the description of the bank.
Mask Transaction Reference Draft Confirmation	Toggle On: Enable the display of the Transaction Reference in Draft message sent to Customer for Approval. Toggle Off: Mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

Configuring bank parameters:

The user can configure bank parameters by following steps:

1. In the **Create Bank Parameter** screen, provide the required details:
   - Bank Code: Enter the code for the bank.
   - Mask Transaction Reference Draft Confirmation: Move the toggle to enable or mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

2. Click **Save**. You can view the configure core bank parameter details in the View Bank Parameter screen.

Branch Parameters

You can configure branch level parameters.

View Branch Parameters

The summary screen provides a list of configured branch parameters. You can configure the branch parameters using the Create Bank Parameter.

How to reach here:

> **Trade Finance > Administration > Branch Parameters > View Branch Parameters**

Field	Description
Branch Code	Displays the code of the branch associated with the bank.
Authorized	Indicates if the record is authorized once or not.
Status	Displays the status of the record.

Create Branch Parameters

The maintenance screen allows you to configure the branch parameters.

How to reach here:

> **Trade Finance > Administration > Branch Parameters > Create Branch Parameters**

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Field	Description
Branch Code	The code of the branch.
Bank Description	Displays the description of the bank.
Mask Transaction Reference Draft Confirmation	Toggle On: Enable the display of the Transaction Reference in Draft message sent to Customer for Approval. Toggle Off: Mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

How to configure an branch parameter:

1. In the **Create Branch Parameters** screen, provide the required details:

Branch Details

- Branch Code: Click **Search** to view and select the required branch code.
- Mask Transaction Reference Draft Confirmation: Move the toggle to enable or mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

2. Click **Save**. You can view the configure branch parameter details in the View Branch Parameters screen.

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Index

Index

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Reference and Feedback

References

For more information on any related features, you can refer to the following documents:

- Process Code Maintenance User Guide
- Queue Maintenance User Guide

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