Installer Database Setup Oracle FLEXCUBE Universal Banking Release 14.5.5.0.0 Part No. F56689-01 [May] [2022]



Table of Contents

1. INS	STALLING ORACLE FLEXCUBE DATABASE	1-1
1.1	INTRODUCTION	
1.2	Pre-Requisites	1-1
1.3	CREATING SCHEMA BY IMPORTING FULL DUMP	1-1
1.4	CREATING SCHEMA FROM SHIPMENT MEDIA	1-1
1.4.	1 Backend Setup using Silent Installer	1-1
	2 Basic Setup using GUI Installer	
1.5	COMPILATION OF ADF FILES	1-13



1. Installing Oracle FLEXCUBE Database

1.1 Introduction

Oracle FLEXCUBE database can be installed in one of the following methods.

- Import full dump Import the Oracle FLEXCUBE objects into an empty schema using full dump. This is a manual activity.
- From shipment media Load the shipment media objects into an empty schema using Installer.

These methods are discussed in detail under the following heads.

1.2 **Pre-Requisites**

Below Privilege must be provided to the Database Schema from SYS Database User. These grants should be provided after schema creation and before the Installation.

- 1. ALTER USER ENABLE EDITIONS [FORCE];
- 2. GRANT CREATE ANY EDITION TO <SCHEMA NAME>
- 3. GRANT DROP ANY EDITION TO <SCHEMA NAME>
- 4. GRANT ALTER SESSION TO <SCHEMA NAME>
- 5. GRANT EXECUTE on DBMS_SESSION TO <SCHEMA NAME>

1.3 Creating Schema by Importing Full Dump

Under this method, you need to manually import the Oracle FLEXCUBE DMP file into the Oracle FLEXCUBE schema. This can be done using the following command:

\$impdp user_name/password directory=dir_name dumpfile=dmp_file_name.dmp logfile=dmp_file_name.log remap_schema=from_schema_name:to_schema_name remap_tablespace=from_tablespace_name:to_tablespace_name transform=OID:n

1.4 Creating Schema from Shipment Media

Under this method, you need to create the schema from the shipment media.

1.4.1 Backend Setup using Silent Installer

Backend Setup has to be done using Silent Installer. DDL Compilation, Object Compilation and Static Data Load will be taken care as part of Backend Setup.

Before loading objects into the schema, fcubs.properties file creation must be performed with the required database details using the GUI installer (Refer <u>FCUBS Property File Creation.pdf</u>). After the property file is created, env.properties file, present in INSTALLER/SOFT/GUI/logs/ directory, will be automatically updated, with the details provided while creating the property file.



env.properties file present in INSTALLER/SOFT/GUI/logs/ will be automatically copied to INSTALLER/SOFT/logs/ directory as part of property file creation. Details from this env.properties are taken for further steps.

Run the **<Product Processor>**DBCompileRun.bat from INSTALLER/SOFT directory. DDL Compilation, Object Compilation and Static Data load will be done.

For Example: ROFC INSTALLATION-

First load SMS objects first and then ROFC objects. i.e.

- a. Run SMSDBCompileRun.bat in windows (SMSDBCompileRun.sh in linux). Note: Before running DB Compilation of any sort, please make sure that System Date Time format and language are provided as English, or otherwise DB Compilation might fail due to improper log names.
- b. After SMS object loading is completed, then initiate ROFC compilationRun ROFCDBCompileRun.bat in windows (ROFCDBCompileRun.sh in linux)

<**Product Processor**>DBCompileRun.bat – PMDBCompileRun.bat (PMDBCompileRun.sh) for Payments, ROFCDBCompileRun.bat (ROFCDBCompileRun.sh) for ROFC, POJOLoadRun.bat (POJOLoadRun.sh) for POJO Compilation and so on.

Check for the Invalid Count and make sure that the Invalid count is '0'. Please run Invalid Recompilation script(fast.sql), if required. Please provide number of threads and schema name as input while running the script.



fast.sql

For Cluster : As part of FCUBS_14.0.0.0.1 patch set Mexico Localization changes are released in cluster mode. So from FCUBS_14.0.0.0.1 patch onwards if any site wants to consume these changes, needs to run the ROFCDBCompileClusterRun.bat in windows(ROFCDBCompileClusterRun.sh in linux).

This is for KERNEL as well as cluster objects in DB schema.

Similarly, FCUBS_14.3.0.2.0 patch set onwards, if any Site wants to consume Italy Cluster changes, then they need to run the ROFCDBCompileClusterRun.bat in windows (ROFCDBCompileClusterRun.sh in linux).

1.4.2 Basic Setup using GUI Installer

The steps to load objects from the shipment media are given below:

1. Double-click 'FCUBSInstaller.bat' batch file to launch Oracle FLEXCUBE Universal Installer. The following screen is displayed. Select Utilities option and click 'Next' button.



Gracle FLEXCUBE Univers	al Installer	The lotse	_ _ ×
Oracle Bankir	ng Installer		
Welcome To Oracle Unive	ersal Banking Installer		
Prerequisites			
 Oracle Databas JDK should be 	se should be Installed. Installed.		
Please specify the JDK an	d Oracle Home path.		
JDK Path		Browse	
Oracle Home Path		Browse	
Please select any one of t	the below options:		
	Property File creation		
	Utilities		
Exit	9	Ba	Next

2. Select 'Day Zero Setup' in Utility Screen and click Next as shown below:



Soracle FLEXCUBE Universal Installer	X 🗆 🗖
Oracle Banking Installer	
Select an Utility:	
Day Zero Setup	
O User Creation	
O DSN Entries	
O Entity Details	
SMS DSN Entries	
Switch Monitor Installation	
ENV Property file operations	
Exit	Back Next

3. Click 'Next' and in the below screen. ROFC Schema details to be entered is displayed:



Provide SMS schema details.		
Name	Value	
Username	installer	
Password	••••••	
Service Name	testdb	
IP Address	10.10.10	
Port	1521	
TNS Connect Descriptor	testdb	Test Connection
Name	Value	
Username	installer	Same as SMS Schema
Password	•••••	
Service Name	testdb	
IP Address	10.10.10	
Port	1521	
TNS Connect Descriptor	testdb	Test Connection
INS Connect Descriptor		

Specify the following schema details:

User Name

Specify the user name to access the schema.

Password

Enter the schema password.

Service Name

Provide service name of database.

IP Address

Specify the IP address of the system where the database schema is installed.

Note: IP Address should be same as mentioned in the TNSnames.ora

Port

Specify the port number.

TNS Connect Descriptor

Specify the TNS Connect Descriptor.

Here Entity Schema is mandatory, atleast minimum one entry should be provided.



Entity Id value is default i.e. 'ENTITY_ID1' for first entry.

Provide the JNDI Name for the ENTITY_ID1. By default the jndi name is 'jdbc/fcjdevDS' Give the Schema Details for the Entity1.

Here Compile In All Entities Field is 'N'. (As using the Single Entity Concept).

4. Click 'Next' and the following screen is displayed:

	EXCUBE Universal Installer			•	
	rs of CSTB_PARAM table in the Datab				
S.No.	Param Name	Param value			
1	PW_OUR_STD_CCY_DEFAULT	Y	-		
2	SSN_MASK_FORMAT	ann-an-naaa			
3	TRACK_LIABILITY	Y			
4	PROJFINCMTRATE	INTEREST_RATE			
5	ELCM_USER_ID	SYSTEM			
6	STMT_SPOOL_PATH	/home/fcubs/logs			
7	CHUNK_SIZE	Y			
8	PROJFINCMTMARGIN	MARGIN			
9	WORKFLOW_SESSION_TIMEOUT	50			
10	OR_ADMINROLE	OR-SUPERVISOR			
11	NOTIF_LOG	Y			
12	FCIS_INSTALLED	N			
13	PROPOGATION_OF_LOH	N			
14	SMTP_USERID				
15	COMMITMENT_UDE_NAME	INTEREST_RATE			
16	DEFER_LOCAL_LIMITS	Y			
17	PC_OUTFILE_PATH	/home/fcubs/gilog/gi/outgoing/data			
18	ELCM_CCY_REV_LIAB_BR	Y			
19	SPREAD_APPLICATION	в	-		
		·			
Ex	it Log			Back	Next

5. Screen displays basic setup details for table 'CSTB_PARAM'.

Here Oracle directory name(present in all_directories table in the schema) must be added for WORK_AREA and TRACE_AREA. Oracle directory name must be added for other required parameters also.

Oracle directory creation in the schema can be done as below :

Create or replace directory dir_name as 'directory_path';

6. Click on 'Next' button to display Limits integration Parameters Screen as shown below:



S Oracle FLEXCUBE Universal Installer		
Oracle Banking Installer		ACLE ALLER
	STANDALONE	Browse
Exit	Back	lext

Limits Integration Parameters will be set based on values read from fcubs.properties file browsed.

In case of ELCM Embedded, Limit Communication mode will be Asynchronous by default. These parameters will be updated in CSTB_PARAM table.

7. Click on 'Next' button .Screen displays parameters for table SMTB_MODULES_GROUP

If any change is required in the JNDI name, edit the same and click on Update.

Note: SMTB_MODULES_GROUP for FCELCM (Oracle ELCM) with the JNDI name '<ENTITY_ID JNDI name>_EL'. For example, if the ENTITY_ID JNDI name is 'jdbc/fcjdevDS', then you need to update JNDI name 'jdbc/fcjdevDS_EL'.



🕌 Oracle FL	EXCUBE Universal Installer 12.5.0.0.0			
Orac	le Banking Installer			ORACLE INSTALLER
Basic Setu Parameter	IP Details s of SMTB_MODULES_GROUP table	in the Database. Update		
MODULE		JNDINAME		
FCSMS	SMS	jdbc/fcjdevDS		
FCCOMN	Core Services	jdbc/fcjdevDS		
FCELCM	ELCM	jdbc/fcjdevDS_EL		
FCCPLN	Oracle FLEXCUBE Corporate Len	jdbc/fcjdevDS		
•	II			
Exi	t Log		Back	Next

8. Click 'Next'. The following screen is displayed.



🛓 Oracle FLEXCUBE Universal Installer 12.5.0.0.0					
Oracle Banking I	nstaller				
Basic Setup Details Basic Details for bank and br	anch				
Bank Code	CH0	Cheque Number Mask	NNNN		
Bank Name	City Head Office	Host Code	HOST1		
Branch Code	000	Process Deployment	BPEL 💌		
Country Code		TimeZone	Asia/Calcutta		
Country Description					
Basic details about dates. Th Input Date	e Date Format must be yyyy/mm	/dd.			
Current Business Date	2018/04/20				
Previous Business Date	2018/04/19				
Next Business Date	2018/04/21				
Next To Next Business Date	2018/04/22				
Exit Log			Back Next		

Screen displays basic setup details for bank and branch

Bank Code

Enter the bank code.

Bank Name

Enter the bank name.

Branch Code

Enter the branch code.

Country Code

Enter the Country code.

Country Description

Enter the Country Description.

Cheque Number Mask

Enter the Cheque Number Mask

Process Deployment

Choose mode of process deployment between BPMN

Screen also displays basic setup details for dates.

Input Date

Enter the input date.

Current Business Date

Enter the current business date.

Previous Business Date

Enter the previous business date.

Next Business Date

Enter the next business date.

Next to Next Business Date

Enter the next to next business date.

9. Click 'Next'. The following screen is displayed.

실 Oracle FLE	XCUBE Universal Installer 12.5.0	.0.0		
Orac	e Banking Installe	er		
Basic Se	tup Details			
Currency	Details.			
Local Cu	rrency Code	Us	D	
Local Cu	rrency Name	US	DOLLAR	
Current F	ïn Cycle	20	11 💌	
Current F	ïn Period	QT	1 🔻	
ISO Curr	ency Code	29	4	
Exter	nal Password			
No	User Name	Password or LDAP User na	me	
1	ADMINUSER1	•••••		
2	ADMINUSER2	•••••		
Exit	Log			Back Next

Screen displays basic setup details for currency, User can change them.



Local Currency Code

Enter Local Currency Code

Local Currency Name

Enter Local Currency Name

Current Fin Cycle

Enter Current Financial Cycle(any year from 2011 to 2050)

Current Fin Period

Enter Current Financial Period(QT1 to QT4,M01 to M12)

ISO Currency Code

Enter ISO Currency Code.

Screen also displays basic setup details for the creating a user in FLEXCUBE.

Creation of 'SYSTEM' user is mandatory for payments processing, it needs to be created as part of static data setup.

External Password

Check this box to specify the external password.

User Name

Displays the user name. Change the user name if required.

Password or LDAP User Name

Specify the password and it is mandatory. You can use the following characters in the password:

- Alphabets in uppercase
- Alphabets in lowercase
- Numerals

You cannot use '_' (underscore) in the password.

10. Click 'Next' and the following screen is displayed:



Soracle FLEXCUBE Universal Installer	
Oracle Banking Installer	
Basic Setup Details	
Current screen Displays the status of the Basic Setup.	
0%	
Start Setup SMS users Log	
Exit Log	Back Next

11. Click 'Start Setup' button to compile the entries. On completion the below Screen will be seen. User created logs can be viewed by clicking SMS uses Log button.



Sracle FLEXCUBE Universal Installer		
Oracle Banking Installer		NSTALLER
Basic Setup Details Current screen Displays the status of the Basic Setup. 100%		
▲ []		
SMS users Log		
Exit	Back	Next
Message Users created successfully OK		

This completes the basic setup process.

1.5 **Compilation of ADF files**

In the ADF files, update the branch code where the GI upload is going to happen and compile the ADF file. ADF Files are available in the path - ROFC/MAIN/ADF





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