

Innovation Line - Release Notes
Oracle Banking Treasury Management
Release 14.6.1.0.0
[August] [2022]





Patch Release Note
August 2022
Version 14.6.1.0.0

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1. Understanding Patch Releases

A patch release is an official Oracle patch release for Oracle Banking Products. For Innovation Patch set releases, the third digit will increment for each patch set. For example, Release 14.6.1.0.0 is the first Innovation line patch for Release on 14.6. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each Innovation patch release is incremental. In other words, the latest Innovation patch release includes new enhancements, fixes released after last Innovation patch released for the same release.

2. Patch Requirements

Customers installing this release should refer to 14.6_Patchset_Deployment_Guidelines.docx included in the 14.6.1.0.0 Patch Release zip file. For the first Innovation patch set, the pre-requisite is to apply the main release successfully.

3. Applying the Patch Release

Customers installing this patch release should refer to the "Installation Guide" chapter in the Oracle Banking Treasury Management Release 14.6.0.0.0 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F56497_01/install.htm

Customers installing this patch release must refer to the Readme included in the Patch Release zip file.

Note: Please recreate property files (including environment properties) before deploying the Patch-Set.

4. Abbreviations and Acronyms

Abbreviation	Description
OBTR	Oracle Banking Treasury Management
ELCM	External Limits and Collateral Management
EOD	End of Day
ECA	External Credit Approval
RFR	Risk Free Rates

5. Module Code and Description

Module Code	Module Description
FX	Foreign Exchange
MM	Money market
SE	Securities
DV	Derivatives
ED	Exchange Traded Derivatives
OT	Over The Counter Derivatives
ID	Islamic Derivatives
MC	Islamic Money Markets
SR	Securities Repo and Reverse Repo

6. Enhancements

6.1 Holiday Preferences for principal components

Multiple holiday preferences are enabled for principal cash-flow in Derivative contracts.

6.2 Online ECA check extended for EOD Operations

System is enhanced to support synchronous ECA check during EOD. ECA creates block on the customer account for debit amount of the transaction and the block is released on successful accounting entry posting.

6.3 Synchronous ELCM call during batch for DV, OT, and FX modules

System is enhanced to support ELCM utilization/de-utilization in synchronous mode during the batch run for the contracts with line/facility attached to it.

6.4 Rate fixing before trade date

System enhanced to allow rate reset before the value date till trade date for MM, SR, DV, OT and SE modules. The Rate Revision effective date in case of MM and SR transactions can be equal but not less than the value date of transaction for first interest period. For SE instruments, rate revision start date can be equal but not less than the start of interest date.

6.5 RFR - Rate Compounding method support for OT module

Support for RFR rate compounding method is extended to OT module.

6.6 Defaulting settlement party details in the MT 54x messages for security deals created during repo deal booking

System is enhanced to default settlement party details configured for the market of issue of the securities transferred as collateral for the security deals automatically created during repo deal booking.

6.7 Weighted moving average Amortization for Zero Coupon Bonds

Extended the Weighted moving average method of amortization to Zero Coupon bonds.