Installer Database Setup Oracle Banking Enterprise Limits and Collateral Management Release 14.7.0.0.0 [November] [2022]



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# 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 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

# 1.3 Creating Schema from Shipment Media

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

# 1.3.1 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.

	5
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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).

# 1.3.2 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.



🙆 Oracle FLEXCUBE Universa	al Installer	The lotse	_ <b>_ x</b>
Oracle Bankin	ig Installer		ORACLE INSTALLER
Welcome To Oracle Unive	rsal Banking Installer		
Prerequisites			
<ul> <li>Oracle Database</li> <li>JDK should be I</li> </ul>	e should be Installed. Installed.		
Please specify the JDK and	d Oracle Home path.		
JDK Path		Browse	
Oracle Home Path		Browse	
Please select any one of the	he below options:		
	Property File creation		
	Utilities		
Exit Log		Bac	Next

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



Soracle FLEXCUBE Universal Installer		
Oracle Banking Installer		
Select an Utility:		
Day Zero Setup		
O User Creation		
O DSN Entries		
O Entity Details		
SMS DSN Entries		
Switch Monitor Installation		
O 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	
Jsername	installer	
Password	•••••	
Service Name	testdb	
P Address	10.10.10	
Port	1521	
FNS Connect Descriptor	testdb	Test Connection
Name	Value	
Jsername	installer	Same as SMS Schema
Password	••••••	
Service Name	testdb	
P Address	10.10.10	
Port	1521	
FNS Connect Descriptor	testdb	Test Connection
		Test Connection

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			
Basic Set Parameter	up Details rs of CSTB_PARAM table in the Datab	iase.		
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	-	
Exit 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:



Soracle FLEXCUBE Universal Installer	
Oracle Banking Installer	
LIMITS COMMUNICATION MODE	STANDALONE
Exit	Back Next

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	🙆 Oracle FLEXCUBE Universal Installer 12.5.0.0.0 🗖 🔳 🔀					
Orac	le Banking Installer			ORACLE INSTALLER		
Basic Setu		in the Detabase				
Farameter	s of SMTB_MODULES_GROUP table	in the Database. Update				
MODULE	MODULE DESCRIPTION	JNDINAME				
FCSMS	SMS	jdbc/fcjdevDS				
FCCOMN	Core Services	jdbc/fcjdevDS				
FCELCM	ELCM	jdbc/fcjdevDS_EL				
FCCPLN	Oracle FLEXCUBE Corporate Len	jdbc/fcjdevDS				
•	III					
Exi	t Log		Back	Next		

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



S Oracle FLEXCUBE Universal Installer 12.5.0.0.0					
Oracle Banking I	nstaller				
Basic Setup Details Basic Details for bank and br	ranch				
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					
	e Date Format must be yyyy/mm/	/dd.			
Input Date	2018/04/20				
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 BPEL or 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	le Banking Install	er		
Basic Se	tup Details			
Currency	Details.			
Local Cu	rrency Code		USD	
Local Cu	rrency Name		US DOLLAR	
Current F	in Cycle		2011 🔽	
Current F	in Period		QT1 💌	
ISO Curr	ency Code		294	
Exter	nal Password			
No	User Name	Password or LDAP Use	er name	
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:

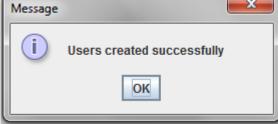


S Oracle FLEXCUBE Universal Installer	
Oracle Banking Installer	
Basic Setup Details	
Current screen Displays the status of the Basic Setup.	
0%	
Start Setup SMS users Log	
Exit Log	Back Next

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.



Oracle FLEXCUBE Universal Installer	
Oracle Banking Installer	
Basic Setup Details Current screen Displays the status of the Basic Setup.	
100%	
Start Setup SMS users Log	
Exit	Back Next
Message	



This completes the basic setup process.





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