Information Server User Guide

# Oracle Banking Enterprise Limits and Collateral Management

Release 14.7.2.0.0

Part Number F98472-01

December 2023



Information Server User Guide December 2023 Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway Goregaon (East) Mumbai, Maharashtra 400 063 India Worldwide Inquiries: Phone: +91 22 6718 3000 Fax:+91 22 6718 3001 www.oracle.com/financialservices/

Copyright © 2007, 2023, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

# Contents

1.	Pref	face		1-1				
	1.1	Introdu	ction	1-1				
	1.2	Audien	ce	1-1				
	1.3	Docum	entation Accessibility	1-1				
	1.4	Abbrev	riations	1-1				
	1.5	Organiz	zation	1-1				
	1.6	Related	d Documents	1-2				
	1.7	Glossa	ry of lcons	1-2				
2.	Ora	cle FLE	EXCUBE Information Server	2-1				
	2.1							
	2.2	Mainter	nances in Oracle FLEXCUBE	2-1				
		2.2.1	Maintaining Batch Programs	2-1				
		2.2.2	Maintaining Details of Data Transformation Tool	2-1				
		2.2.3	Maintaining FLEXCUBE Information Server Scheduler	2-4				
	2.3	Genera	ating Reports	2-6				
	2.4	Reports	S	2-6				
		2.4.1	New Sanctioned Limit	2-7				
		2.4.2	Unutilized Limit	2-10				
		2.4.3	Expired Line Status	2-12				
		2.4.4	Expired Line Details	2-14				
		2.4.5	Limits Sanctioned Vs Utilized	2-16				
		2.4.6	Limit Details	2-18				
		2.4.7	Credit Rating	2-20				
		2.4.8	Overdrawn Lines	2-22				
		2.4.9	Overdue Amount Recovery	2-24				
		2.4.10	Exposure Details	2-26				
		2.4.11	Exposure Top 10 Liabilities	2-27				
	2.5	Creatin	g Dynamic Reports	2-28				
3.	Fun	ction II	D Glossary	3-1				

# 1. Preface

# 1.1 Introduction

FLEXCUBE Information Server facilitates reporting of analysable data that helps improved decision making. The maintenances required for the proper functioning of the system and the processing related to it are covered in this manual.

# 1.2 <u>Audience</u>

This manual is intended for the following User/User Roles:

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Back office Managers/Officers	Authorization functions
Higher Level Management	Analyse business performances

# 1.3 **Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <a href="http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc">http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc</a>.

# 1.4 Abbreviations

Abbreviation	Description			
System	Unless specified, it shall always refer to Oracle Banking Enterprise Limits and Management Collaterals			
RPD	Repository Definition File			
MIS	Management Information System			
LCY	Local Currency			
FCY	Foreign Currency			
EOTI	End of Transaction Input			

## 1.5 Organization

This manual is organized into the following chapters:

Chapter 1	About this Manual gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	Oracle FLEXCUBE Information Server discusses about the features which are to be maintained in Oracle FLEXCUBE for enterprise reporting and the pre-shipped reports.



Chapter 3	Function ID Glossary has alphabetical listing of Function/Screen ID's
Chapter 5	used in the module with page references for quick navigation.

# 1.6 Related Documents

You may refer the following manuals for more information:

# 1.7 Glossary of Icons

This User Manual may refer to all or some of the following icons:

lcons	Function	
×	Exit	
+	Add row	
1	Delete row	
Q	Option List	

Refer the Procedures User Manual for further details about the icons.



# 2. Oracle FLEXCUBE Information Server

## 2.1 Introduction

Oracle FLEXCUBE Information system provides for flexible enterprise reporting that helps improved decision making. The Oracle FLEXCUBE Information Server collects the data stored in Oracle FLEXCUBE and generates reports.

You can use the Oracle FLEXCUBE Information Server for monitoring your business performance closely. With the reports generated using Oracle FLEXCUBE Information Server, you can have a vivid view of the problems in the business environment and identify the areas that require attention. You can also analyse the new business opportunities and trends that help you enhance your businesses.

The key features of Oracle FLEXCUBE Information Server reporting are as follows:

- Extraction of information in a consumable format at all operational levels and management hierarchies
- Cross functional data in summary form
- Provisions for totals, averages, changes, variances or ratios
- Information based on customer types and product types.
- Historical data for comparisons

## 2.2 Maintenances in Oracle FLEXCUBE

In order to use the Oracle FLEXCUBE Information Server, you need to maintain certain information in Oracle FLEXCUBE. These maintenances are discussed under the following headings.

## 2.2.1 Maintaining Batch Programs

You need to maintain the batch program 'GEBEXTRC' using 'Mandatory Batch Program Maintenance' screen. This batch extracts the data from Oracle FLEXCUBE during end of transaction input (EOTI) stage at head office. You also need to maintain the extraction routine.

After EOD operations, you need to run the batch 'GEBEXTRC' as intraday. During the intraday batch, the system populates the data onto FIS related tables.

## 2.2.2 <u>Maintaining Details of Data Transformation Tool</u>

You need to map the source entities (staging tables) to the respective target entities (fact and dimension tables) using 'Data Transformation Tool' screen. To invoke this screen, type



'RPDDTT' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

Data Transformation Tool			_ ×
📭 New 🔄 Enter Query			
Source Entity * Program Name Program Description *	ipping Details	Target Entity * Surrogate Key Name Surrogate Key Type * ASCII –	
Maker Checker	Date Time: Date Time:	Mod No Record Status Authorization Status	Exit

Specify the following details:

#### **Source Entity**

Select the source entity that you need to map to the target entity. The option list displays the existing staging tables available for selection. Select the appropriate one.

### **Target Entity**

Select the target entity that you need to map to the selected source entity. The option list displays the existing fact and dimension tables available for selection. Select the appropriate one.

#### **Program Name**

Based on the target entity, the system displays the program name.

#### **Program Description**

Enter a brief description of the above program.

#### Surrogate Key Name

Based on the target entity, the system displays the surrogate name.

### Surrogate Key Type

The surrogate key type is ASCII.

Once you have specified the above details, click 'Mapping Details' button to map the source and target elements. The system displays the 'Dimension Mapping Details' screen.

Dimension Mapping Details						×
	ESTB_STG_ACC_PERIOD LD#_DIM_ACC_PERIOD		Target Entity	DIM_ACC_PERIOD		
📢 🖣 1 Of 1 🕨 🕅 📑	0				+ - =	
Source Element *	Target Element *	Key Column Type *			*	
<b>_</b>	E.	•				
2	<b>&gt;</b>	•				
					-	
						_
					Ok Can	cel

Click 'Enrich' button to populate the source elements. The system will populate the source elements in the screen.

You may also manually enter the source elements, In that case you need not click 'Enrich' button. You can directly specify the following details:

#### **Source Element**

Select the source element that you need to map to the target element.

#### Target Element

Select the target element to be mapped to the selected source element.

#### Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

You can add more rows to the list using add button. To delete a row, check the adjoining check box and click delete button.

#### Note

The required dimension mapping details are available within Oracle FLEXCUBE. However, if you need to modify the mapping, you can do it using these screens.



## 2.2.2.1 Mapping Facts

You can map the source and target elements and define the key column type and transform rules using 'Fact Mapping Details' screen.

	Source Er		ESTB_STG_LOANS			Target Entity FCT_LOAN	
	Program Na	me	LD#_FCT_LOAN			Enrich	
	rce-Target Element M		-				
	10f2		Go				+ - 📰
1	Source Element *		Target Element *		Key Column Type *	Transform Rule	<u>^</u>
/	MIS_DATE	2	MIS_DATE		Natural Key 💌	TRUNC(ESTB_STG_I 🔁	_
	BRANCH_KEY	<b>×</b> E	BRANCH_KEY	<b>#</b>	Dimension Key 💌	ESTB_STG_LOANS.B	=
	ACCOUNT_NUMBER	<b>*</b> 1	ACCOUNT_NUMBER		Natural Key 💌	ESTB_STG_LOANS.A 🖓	
	CURRENCY_KEY	<b>x</b> :	CURRENCY_KEY		Dimension Key 👻	ESTB_STG_LOANS.C 🔁	
	PRODUCT_KEY	<b>×</b> 1	PRODUCT_KEY	2	Dimension Key 👻	ESTB_STG_LOANS.P 🗭	
	CUSTOMER_KEY	<b>8</b> E	CUSTOMER_KEY		Dimension Key 👻	ESTB_STG_LOANS.C 🔁	
	VALUE DATE	25	VALUE DATE	28	Measure	ESTE STG LOANS V	-

Click 'Enrich' button to populate the source elements.

Specify the following details:

#### **Source Element**

Select the source element that you need to map to the target element.

#### **Target Element**

Select the target element to be mapped to the selected source element.

### Key Column Type

Select the key column type. The drop-down list displays the following options:

- No versioning
- Natural key
- Versioning

Select the appropriate one.

### **Transform Rule**

Define the transform rule.

## 2.2.3 Maintaining FLEXCUBE Information Server Scheduler

You can maintain the Oracle FLEXCUBE Information Server jobs and their dependencies using 'FLEXCUBE Information Server Scheduler Maintenance' screen. To invoke this screen,



Ok

Cancel

type 'RPDSCH' in the field at the top right corner of the application toolbar and click the adjoining arrow button.

Flexcube Information Server	Scheduler Maintenance			in.
Save				
Job Type D Scheduler Program ID Scheduler Program Name	ata Transformation ▼ ▶∃	Scheduler Program Type Scheduler Program Action	PLSQL_BLOCK	
4 1 Of 1 🕨 📕 😡 Go			+ - =	
Scheduler Parent Program	Schedule		4	~
Maker Checker	Date Time: Date Time:			
Mod No	Record Status			Canc
	Authorization Status			

Specify the following details:

#### Job Type

Specify the job type 'Data Transformation'.

#### Scheduler Program Type

Specify the program type. By default, the system displays 'PLSQL\_BLOCK'. However, you can modify this.

#### Scheduler Program ID

Select the program ID from the option list.

#### Scheduler Program Name

Based on the program ID, the system displays the name of the program.

#### **Scheduler Program Action**

Specify the program action.

#### **Enable Flag**

Check this box to enable the program action.

#### **Scheduler Parent Program**

Specify the scheduler parent program. You can select the appropriate program from the option list.

#### Schedule

Based on the selected scheduler parent program ID, the system displays the name of the schedule.

#### Note

The required scheduler maintenances are available in Oracle FLEXCUBE. However, if you need to modify the maintenances, you can do it using this screen.



Once you have specified the above details, save the maintenance.

# 2.3 Generating Reports

You can generate the various preset reports from Oracle FLEXCUBE Information Server. Login to Oracle Business Intelligence Enterprise Edition. Go to Dashboards. The reports are organized as tabs under the dashboard. You can drill down to the account level by clicking the data.

Following reports are available under the dashboards:

- New Sanctioned Limit
- Unutilized Limit
- Expired Lines Status
- Expired Line Details
- Limit Sanctioned vs Utilized
- Limit Details
- Credit Rating
- Overdrawn Lines
- Overdue Amount Recovery
- Exposure Details
- Exposure Top 10 Liabilities

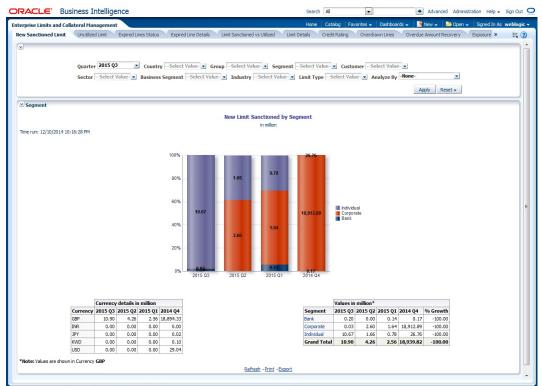
## 2.4 <u>Reports</u>

The reports that you can view from the dashboard are discussed below.



## 2.4.1 New Sanctioned Limit

The New Sanctioned Limit report shows the details of new limit amounts sanctioned by the bank.



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop-down list and click 'Apply' button. The system displays the details of the new sanctioned limits in graph and tables, analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector

2-7 ORACLE

- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze by Report	Drill bown values	Report	Drill down values	
Segment	Bank	New Limit Sanc- tioned by Seg- ment - Bank		
	Corporate	New Limit Sanc- tioned by Seg- ment - Corporate	Group Code and Unclassified	New Limit Sanc- tioned by Seg- ment Corporate - Customer
	Individual	New Limit Sanc- tioned by Seg- ment - Individual		
Country	NA			
Business Segment	List of Busi- ness Seg- ments and Unclassified	New Limit Sanc- tioned by Busi- ness Segment Secured & Unsecured	Secured	New Limit Sanc- tioned by Busi- ness Segment - Secured
		Chocoarea	Unsecured	New Limit Sanc- tioned by Busi- ness Segment - UnSecured
Quarter	NA			
Sector	List of Sec- tors and Unclassified	New Limit Sanc- tioned by Sector - Secured & Unsecured		
Limit Type	Secured	New Limit Sanc- tioned by Type- Secured	Utilized	New Limit Sanc- tioned by Type- Secured - Uti- lized - Business Segment
			Unutilized	New Limit Sanc- tioned by Type- Secured - UnUti- lized - Business Segment
	Unsecured	New Limit Sanc- tioned by Type- UnSecured	Utilized	New Limit Sanc- tioned by Limit Type - Unse- cured - Utilized - Business Seg- ment



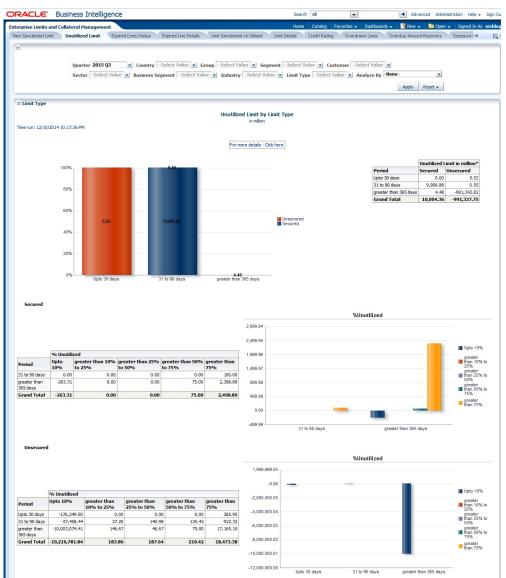
Analyze by Report	Drill bown values	Report	Drill down values	
			Unutilized	New Limit Sanc- tioned by Limit Type - UnSe- cured - Unuti- lized - Business Segment
Group	Group Codes and Unclassified	New Limit Sanc- tioned by Group- Customer		
Liab No	NA			
Industry	Industries and Unclas- sified	New Limit Sanc- tioned by Indus- try Secured & Unsecured	Secured	New Limit Sanc- tioned by Indus- try-Secured
			Unsecured	New Limit Sanc- tioned by Indus- try-Unsecured

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format



## 2.4.2 Unutilized Limit

The unutilized limit report shows the details of limits that are not utilised:



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the unutilised limits analysed based on the selected dimension.



You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

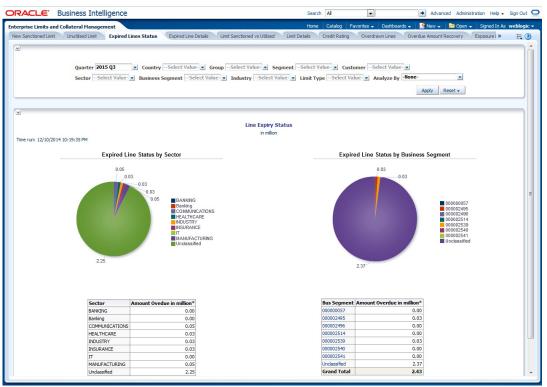
Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Segment	Bank	Unutilized Limit by Segment - Bank		
	Corporate	Unutilized Limit by Segment - Corpo- rate	Group Code and Unclassified	Unutilized Limit by Seg- ment - Corpo- rate - Liability No
	Individual	Unutilized Limit by Segment - Individ- ual		
Country	NA			
Business Segment	NA			
Quarter	NA			
Sector	NA			
Limit Type	For More Details Click Here	Unutilized Limit by Limit Type - Coun- try		
Group	NA			
Liab No	NA			
Industry	NA			

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format



## 2.4.3 Expired Line Status

This report shows details of lines in expired status



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop-down list and click 'Apply' button. The system displays the details of the expired lines analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry

• Limit type

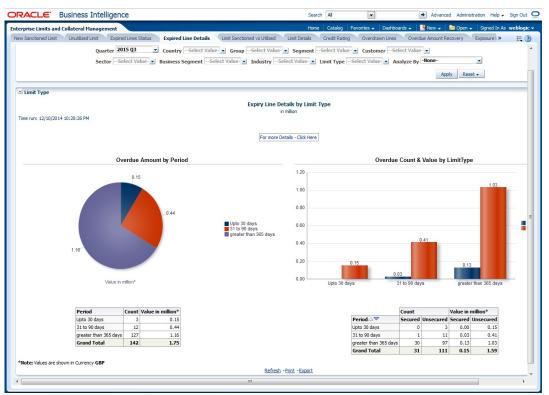
You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Segment	NA			
Country	NA			
Business Segment	List of Busi- ness Segments and Unclassi- fied	Line Expiry Sta- tus by Busi- ness Segment - Details	For more details - Click here	Line Expiry Sta- tus by Busi- ness Segment - Limit - Details
Quarter	For more details - Click here	Line Expiry Sta- tus by Quarter Details		
Sector	NA			
Limit Type	NA			
Group	NA			
Liab No	NA			
Industry	NA			

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

## 2.4.4 Expired Line Details

Expired line details report shows the details of expiry lines.



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the expired lines analysed based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment

2-14 ORACLE®

- Industry
- Limit type

The following actions are supported from this screen:

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format. You can view the following details:

You can drill down to further levels by clicking the respective links, as illustrated below.

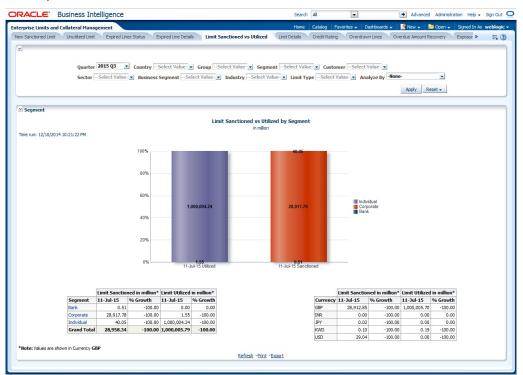
Analyze By Report	Drill Down values	Report
Segment	For more details - Click here	Expiry Line Details by Period - Details
Country	For more details - Click here	Expiry Line Details by Period - Details
Business Segment	For more details - Click here	Expiry Line Details by Period - Details
Quarter	For more details - Click here	Expiry Line Details by Period - Details
Sector	For more details - Click here	Expiry Line Details by Period - Details
Limit Type	For more details - Click here	Expiry Line Details by Period - Details
Group	For more details - Click here	Expiry Line Details by Period - Details
Liab No	For more details - Click here	Expiry Line Details by Period - Details
Industry	For more details - Click here	Expiry Line Details by Period - Details

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format



## 2.4.5 Limits Sanctioned Vs Utilized

This report shows the details of sanctioned limits and the utilized limits:



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop-down list and click 'Apply' button. The system displays the details of the sanctioned and utilized limits based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry

2-16 ORACLE®

• Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report	Drill Down Values	Report	Drill Down Values	Report
Seg- ment	Bank	Segment - Group - Details	Group Codes and Unclassi- fied	Segment - Group - Customer Details		
	Corpo- rate	Segment - Group - Details	Group Codes and Unclassi- fied	Segment - Group - Customer Details		
	Individ- ual	Segment - Group - Details	Group Codes and Unclassi- fied	Segment - Group - Customer Details		
Country	NA					
Busi- ness Seg- ment	For more details Click Here	Business Seg wise Sanc - Uti- lized Details	Liab No and Unclassi- fied	Business Seg wise Sanc - Uti- lized Details Report		
Quarter	NA					
Sector	For more Sanc- tioned details Click here	Sector - Sanc- tioned Limit - Type Details	List of Sec- tors and Unclassi- fied	Sector - Sanc- tioned Limit - Group - Details	List of Groups and Unclassi- fied	Sector - Sanc Limit - Top20 & Others Cust Details
	For more Utiliza- tion details Click here	Sector - Utilized Limit - Type Details	List of Sec- tors and Unclassi- fied	Sector - Utilized Limit - Group - Details	List of Groups and Unclassi- fied	Sector - Util Limit - Top20 & Others Cust Details
Limit Type	NA					
Group	Group Codes and Unclassi- fied	Group - Liability No Details				
Liab No	NA					



Analyze By Report	Drill Down values	Report	Drill Down Values	Report	Drill Down Values	Report
Industry	For more Sanc- tioned details Click here	Industry - Sanc- tioned Limit - Type - Details	List of Industries and Unclassi- fied	Industry - Sanc- tioned Limit - Group - Details	List of Groups and Unclassi- fied	Industry - Sanc Limit - Top20 & Others Cust Details
	For more Utiliza- tion details Click here	Industry - Utilized Limit - Type - Details	List of Industries and Unclassi- fied	Industry - Utilized Limit - Group - Details	List of Groups and Unclassi- fied	Industry - Util Limit - Top20 & Others Cust Details

The following actions are supported from this screen:

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

## 2.4.6 Limit Details

Limit details report shows the details of limits maintained in the system. This report is displayed in table format.

nits and Co ed Limit				ture (Franci	and the Parks	the Line to De		And			alog   Favorites 🗸   Dashboard		
ea Limit	Unuti	izea Limit	Expired Lines Sta	tus Expi	red une Deta	us Limit Sa	incooned vs Ut	aizeo	Limit Detai	s Creat	Rating Overdrawn Lines	Overque Amount Recovery	Exposure D
		-											
		uarter							-		CustomerSelect Value-		
	5	ector	Select Value- 💌 🛚 Bu	isiness Segi	nentSele	ect Value- 💌	Industry -	Select Va	lue- 💌 Lir	nit TypeSi	elect Value- 💌 Analyze By 🕒	None-	
												Apply Reset +	1
													-
							Detaile	ed Limit I	Report				
								in million					
2/10/2014 1	0:22:1	6 PM											
-					1-								
Segi Bank		GB	Business Segment 000002495			Industry ESSERSTEELS	Sector		Liab No 000002538		Limit Sanctioned in million* 0.05		Status
Darik		GD	000002539			ESSERSTEELS			000002539		0.05		
			000002540	Secured		ESSERSTEELS			000002540		0.03		
		IN	Unclassified		Unclassified		Banking		LIABKVB01		0.01		Good
						Unclassified	Undassified			KISHORELIAE	0.08	0.00	
									000002640	RKLIAB	0.20	0.00	
		US	000002496	Secured	Unclassified	ESSERSTEELS	INDUSTRY	2015 Q3	LIABBK203	Bank Liability	0.00	0.00	Good
Corp	orate	GB	000002495		Unclassified		HEALTHCARE				0.03		
			000002541	Unsecured	Unclassified		HEALTHCARE				0.03		
			Unclassified	Secured	Unclassified	Unclassified	Unclassified	2015 Q3	000002492	000002492	3.50		EXPIRED
									001000400	001000400	10,000.00		
									001000409 CORPLIAB	CORPLIAB	0.01		
									LIAB05	LIAB05	0.00		
									LIAD05	LIABOS	0.02		
										SHARCOLT1	0.00		
										SHARCOLT2	0.05	0.00	
				Unsecured	Undassified	Unclassified	Unclassified	2015 Q3	000000010	000000010	0.50	0.10	EXPIRED
											0.01	0.53	
									00000025	00000027	0.00	0.00	
									000000079	000000079	0.02	0.00	
									000000396		0.02		
									000000401		0.02		
									000000402		0.02		
							-	🕹 🗿 Rov	000000408	000000408	0.02	0.00	

### Analyze By

You can analyse the report by the following parameters.

Segment

2-18 ORACLE<sup>®</sup>

- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of limits based on the selected dimension.

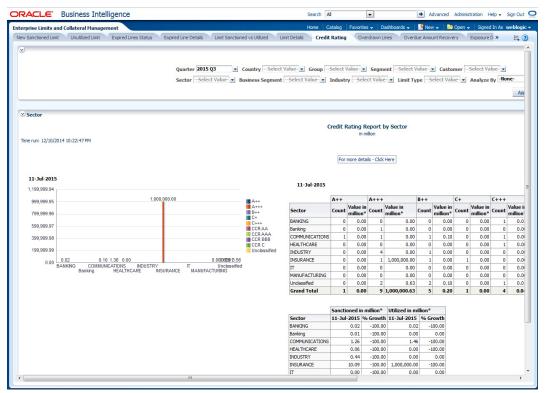
You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment
- Industry
- Limit type

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

## 2.4.7 <u>Credit Rating</u>

Credit rating report shows the details of credits provided to various sectors classified based on the credit rating.



### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the credit ratings based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector

2-20 ORACLE

- Business segment
- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report
Segment	For more details - Click here	Credit Rating wise Utilization Report
Country	For more details - Click here	Credit Rating wise Utilization Report
Business Segment	For more details - Click here	Credit Rating wise Utilization Report
Quarter	For more details - Click here	Credit Rating wise Utilization Report
Sector	For more details - Click here	Credit Rating wise Utilization Report
Limit Type	For more details - Click here	Credit Rating wise Utilization Report
Group	For more details - Click here	Credit Rating wise Utilization Report
Liab No	For more details - Click here	Credit Rating wise Utilization Report
Industry	For more details - Click here	Credit Rating wise Utilization Report

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

## 2.4.8 Overdrawn Lines

This report shows the details of overdrawn lines.

RACLE	Business Inte	elliger	ice		s	earch All	•	Advanced Administration Help -	Sign Out
erprise Limits ar	nd Collateral Manag	ement			н	ome Catalog	Favorites 🗸 🛛 Dashbo	ards 🗸 🛛 🛂 New 🗸 🛛 🗁 Open 🗸 🛛 Signed In As	weblogic -
ew Sanctioned Limit	t Unutilized Limit	Expir	ed Lines Status Expired Line D	etails Limit Sanctioned vs Utilize	ed Limit Details	Credit Rating	Overdrawn Lines	Overdue Amount Recovery Exposure C >>	<b>E</b> ?
~	Quarter			alue 💌 GroupSelect Value -Select Value 💌 IndustryS					
≚ Sector									
Sector					n Lines by Sector				
Time run: 12/10/20	014 10:23:47 PM								
				For more	details - Click Here				E
	Overdrawn Line	s Repo	rt in days	Overdra	wn by Amount			Overdrawn by %	
	Count Lipto 30 days greater than 90 days	1,999,5 31 to 6	Overdrawn Amount		397 Count zove 50000			-397 Count above 50%	
Period	Sector		Overdrawn Amount in	Overdrawn Am	ount in million* Cou	int		%Overdrawn Count	
Upto 30 days	Banking	2	million* 0.00	above 50000		97 97		above 50% 397	
opto so days	COMMUNICATIONS		0.00	Grand Total	3	97		Grand Total 397	
	INDUSTRY	4	1.30						
	IT	1	0.00						
	MANUFACTURING	3	0.00						
			3.84						
	Unclassified	71							
31 to 60 days	Unclassified COMMUNICATIONS		0.00						
31 to 60 days									

### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the details of the overdrawn lines based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment

2-22 ORACLE

- Industry
- Limit type

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report
Segment	For more details Click Here	Overdrawn Lines Report Details
Country	For more details Click Here	Overdrawn Lines Report Details
Business Segment	For more details Click Here	Overdrawn Lines Report Details
Quarter	For more details Click Here	Overdrawn Lines Report Details
Sector	For more details Click Here	Overdrawn Lines Report Details
Limit Type	For more details Click Here	Overdrawn Lines Report Details
Group	For more details Click Here	Overdrawn Lines Report Details
Liab No	For more details Click Here	Overdrawn Lines Report Details
Industry	For more details Click Here	Overdrawn Lines Report Details

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format



## 2.4.9 Overdue Amount Recovery

This report displays the details of overdue amounts and the recovery status.

	Business Inte	-				rch All	•		Advanced Admini		-
prise Limits	and Collateral Manage	ement			Hon	e Catalog	Favorites 🗸 Dashboards 🗸	🗸 🔤 Ne	w 👻 🛛 🔁 Open 🗸	<ul> <li>Signed In</li> </ul>	As webl
/ Sanctioned Lin	nit Unutilized Limit	Expired Lines Status	Expired Line Details	Limit Sanctioned	vs Utilized Limit Details	Credit Rating	Overdrawn Lines Ove	rdue Amo	ount Recovery	Exposure X	
		Quarter 2015 Q3 SectorSelect Val			oupSelect Value Segn e- 🗴 IndustrySelect Valu					▼ Reset →	
-None-											
ne run: 12/10/	2014 10:24:31 PM				Overdue Amount R in milion	ecovery					
	For more Quar	ter details - Click Here			For more Sector deta	ils - Click Here			For more	Business Segm	ent details
Ove	rdue Amount,Overdue	Amount Recovered I	oy Quarter	0	erdue Amount,Overdue Amo	unt Recovere	d by Sector	0	verdue Amount,	Overdue Amo Segm	ount Reco
2.94 2.45 1.96 1.47 0.98 0.49 0.00	2.43	0.00 13	Qverdue Annount Qverdue Annount Recovered	2.45 1.96 1.47 0.98 0.49 0.00 -0.49	2.25 0.000000.00 0.000 Overdue Amount Overdue Amount	-0.00	ANKING anking MMURCATONS MURCATONS UDISTRY UDISTRY SURANCE ANUFACTURNO classified	2.45 1.96 1.47 0.98 0.49 0.00 -0.49 O	-0.40000	covered	13 0.03 erdue Amo
	due Amount in million			Sector	Overdue Amount in million*	Overdue An		Busines		ue Amount in	over in mi
015 Q3	2.4	3	0.00	BANKING	0.00		0.00	0000000			.00
				Banking COMMUNICATIONS	0.00		0.00	0000024			.03
				HEALTHCARE	0.03		0.00	0000024			.00
					0.03		-0.00	0000025	14	0	.00
				INDUSTRY							

### Analyze By

You can analyse the report by the following parameters.

- Segment
- Country
- Business segment
- Quarter
- Sector
- Limit type
- Group
- Liab Number
- Industry

Select the appropriate dimension from the drop down list and click 'Apply' button. The system displays the recovery details of the overdue amount based on the selected dimension.

You can also filter the reports based on the following parameters:

- Quarter
- Country
- Group
- Segment
- Customer
- Sector
- Business segment

2-24 ORACLE

- Industry
- Limit type

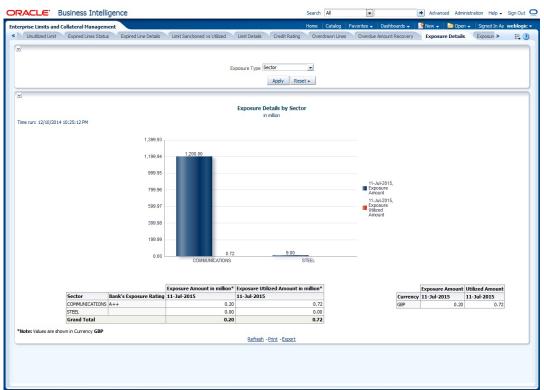
You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report	Drill Down Values	Report
Segment	For more details Click Here	Overdue Amount Recovery Details		
Country	For more details Click Here	Overdue Amount Recovery Details		
Business Segment	List of Business Segments and Unclassified	Overdue Amount Recovery by Busi- ness Segment Details	For more details Click Here	Overdue Amount Recovery Details
Quarter	List of quarters	Overdue Amount Recovery by Quar- ter Details	For more details Click Here	Overdue Amount Recovery Details
Sector	List of Sectors and Unclassified	Overdue Amount Recovery by Sector Details	For more details Click Here	Overdue Amount Recovery Details
Limit Type	For more details Click Here	Overdue Amount Recovery Details		
Group	For more details Click Here	Overdue Amount Recovery Details		
Liab No	For more details Click Here	Overdue Amount Recovery Details		
Industry	For more details Click Here	Overdue Amount Recovery Details		

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

## 2.4.10 Exposure Details

This report displays the details of exposure.



You can view this report for the following exposure types:

- Sector
- Currency
- Country

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format



## 2.4.11 Exposure Top 10 Liabilities

This report shows the exposure details for the top ten liabilities in the system.



You can view this report for the following exposure types:

- Country
- Currency
- Sector

You can drill down to further levels by clicking the respective links, as illustrated below.

Analyze By Report	Drill Down values	Report
Country	Liab Name	Exposure Top 10 Liabilites Details
Currency	Liab Name	Exposure Top 10 Liabilites Details
Sector	Liab Name	Exposure Top 10 Liabilites Details

- Refresh Click this link to refresh the data in the report
- Print Click this link to print the report
- Export Click this link to export the report in a different format

# 2.5 Creating Dynamic Reports

You can create dynamic reports using the Oracle FLEXCUBE Information Server RPD. In order to start with creation of a dynamic report, login to OBIEE system.

ORACLE Business Intelligence	Search All		Advanced Help - Sign Out 🥥
Browse/Manage Al Cortent - Other My Reports Wy Scorecards Marketing Jobs		20	Corn v Sgred In As hipuser v     Analysis and Interactive Reporting     Analysis     V Filer     Published Reporting     @ Report ab     Action     Corn   More v

Click 'New' on the toolbar and select 'Analysis'. You will be prompted to select the Subject Area.

ORACLE: Business Intelligence	Search All	Advanced Help - Sign Out 📿
Home	Home Catalog Favorites 🗸 🚽	Dashboards 🗸 📑 New 🗸 🔚 Open 🖌 🛛 Signed In As 🛛 bipuser 🗸
Create Analysis and Interactive Reporting Analysis   Fiter	Recent Dashboards	Select Subject Area
Report Job Report Job Action Browse/Manage	Copen   More +  Copen   More	Create Direct Database Request Create a new SQL request that will be sent directly to the database. The results of the request, if any, can be displayed and manipulated within Answers, and subsequently incorporated into Interactive Dashboards and Delvers.
Al Content ~ My Analyses My Analyses My Reports Marketing Jobs	Others     Expiry Line Details by Period     Imit Sanctioned by Segme       Open   Edit   More •     Open   Edit   More •       Most Popular	Create Analysis from Simple Logical SQL     Create analysis by entering simple logical SQL to Oracle BI     Server.
Get Started Crade BI Crade BI EE Documentation Download BI Desktop Tools > Download BI Desktop Tools > Peip Contents > Peip Contents > Peip Contents > Peip Content > Pe	No recommendations are currently available. Most Popular items will be displayed here when results become a No recommendations are currently available.	svafable.

Select 'FLEXCUBE Information Server' from the list.



### Navigate to 'Criteria' tab.

ACLE Business Intel	ligence	Search All	► Advanced Help ← Sign Out
tled		Home Catalog Favorites 🗸 Dashboa	ards 🗸 🛛 📓 New 🗸 🛛 🗁 Open 🗸 📄 Signed In As 🛛 bipuse
teria Results Prompts Ad	vanced		
Subject Areas 🛛 🏟 🍓 🗸	🕎 📲 🚟		
Bexcube Information Server	≤ Selected Columns		Q 4
>         Account Periods           >         Branch           >         Currency           >         Date           >         ELCM Limits Exposure           >         ELCM Limits	Double dick on column names in the Subject Areas pare to add them to the analysis, if delete by dicking or hovering over the button next to its name.	Droe added, drag-and-drop columns to reorder them. Edit	a column's properties, formula and filters, apply sorting, or
ELCM Track Exposure  ELCM Facility  ELCM Util Exposure	✓ Filters Add filters to the analysis oriteria by cliding on Filter option for the specific column in th button after selection is name in the catalog pare.	re Selected Columns pane, or by cicking on the filter butto	n in the Filter pane header. Add a saved filter by dicking on a
		Add Filters Here.	
Catalog & Jo / Q	5		

On the left pane, expand the 'FLEXCUBE Information Server' subject area. You can find the following folders.

Folder	Data Type	Description
Account Periods	Dimensional data	Displays the accounting periods maintained for the bank
Branch	Dimensional data	Displays all the branches maintained for the bank
Currency	Dimensional data	Displays all the currencies maintained for the bank
Customer	Dimensional data	Displays all the customers maintained for the bank.
Date	Dimensional data	Displays all the dates from the start of accounting period to the end of accounting period
ELCM Limits Exposure	Dimensional Data	Displays limits exposure details maintained for the bank
ELCM Liab	Dimensional Data	Displays all the liabilities maintained for the bank
ELCM Track Exposure	Fact Data	Displays tracking details for exposure maintained for the bank
ELCM Facil- ity	Fact Data	Displays facility details maintained for the bank
ELCM Util Exposure	Fact Data	Displays utilization and exposure details

Folder	Field	Description			
Account Periods	Period Code	Code that identifies the period			
	Branch Code	Branch code			
	Start Date	Start date of the account period			
	End Date	End date of the account period			
	Financial Cycle	Financial cycle			
	Year	Year of the account period			
	Half	Half year of the account period			
	Quarter	Quarter of the year of account period			
	Month	Month of the period code			
Branch	Branch Code	Branch code			
	Branch Name	Name of the branch			
	Branch Address 1	First line of the branch address			
	Branch Address 2	Second line of the branch address			
	Branch Address 3	Third line of the branch address			
	Branch LCY	Local currency of the branch			
	Closure Date	Date of closure of the branch			
	Country Code	Country code			
	Parent Code	Parent branch code			
	Parent Name	Parent branch name			
	Regional Office Code	Regional office code			
	Regional Office Name	Name of the regional office			
Currency	Currency Code	Currency code			
	Currency Description	Currency description			
Date	Calendar Date	Calendar date, all dates from the star and end of accounting periods are available			
	Is Last Qtrday	The last working day of the quarter			
	Is Last Monthday	The last working day of the month			
	Half Year	Denotes whether it is the first half/sec- ond half of the financial year			

The subject areas and their descriptions are available in the following table:



Folder	Field	Description				
	Week Day	Shows whether the day is a weekday/ weekend				
	Year Number	The year of the selected calendar date				
	Year Q Num	The quarter of the year of the selected calendar date				
	Quarter Name	The name of the quarter, i.e. Q1, Q2, Q3 or Q4				
	Quarter Number	The quarter number of the calendar date, i.e. 1, 2, 3 or 4				
	Month Name	The name of the month				
	Month Number	The number that represents the month based on the financial year. Q1 will have 1, 2, 3 or 4, Q2 will have 4, 5, 6 or 7 and so on.				
	Day Weekname	The name of the day of the calendar date, i.e. Monday, Tuesday etc.				
	Day Yyyymm	The calendar date in Yyyymm format				
Customer	Customer No	Customer number				
	Customer Name	Name of the customer				
	Short Name	Short name of the customer				
	Creation Date	Date of customer creation				
	Local Branch	Local branch of the customer				
	Customer type	Type of customer				
	Customer Status	Status of the customer. 'O' indicates 'Open' and 'C' indicates 'Closed'.				
	Customer Category	Category to which the customer belong				
	Customer Classifica- tion	Classification of the customer				
	Customer Segment	Segment of the customer				
	Sex	Gender of the customer				
	Date of Birth	Date of birth of the customer				
	Deceased	Whether the customer is deceased or not				
	Frozen	Whether the customer details are fro- zen or not				
	Language	Language of the customer				



Folder	Field	Description				
	Country	Country to which the customer belongs				
	Nationality	Nationality of the customer				
	Whereabouts Unknown	Whether the whereabouts of the cus- tomer is known or not				
	Address Line 1	First line of the customer's address				
	Address Line 2	Second line of the customer's address				
	Address Line 3	Third line of the customer's address				
	Address Line 4	Fourth line of the customer's address				
	Credit Rating	Credit rating of the customer				
	Business Segment Code	Business Segment of the customer				
	Industry Code	Industry of the customer				
	Sector Code	Sector of the customer				
	Group Code	Group of the customer				
	Exposure Country	Country for which exposure belongs to				
ELCM Limits Expo- sure	End Date	Exposure date				
	Exposure ID	Exposure ID				
	Exposure Name	Exposure Name				
	Exposure Rating	Exposure Rating				
	Exposure Type	Exposure Type				
	Start Date	Start date				
	Utilization Type	Type of Utilization				
	Valid Flag	Valid flag for validation				
	Exposure Code	Exposure Code				
ELCM Liab	Liab Branch	Liability Branch Code				
	Liab Ccy	Liability Currency Code				
	Liab Name	Liability Name				
	Liab No	Liability Number				
	Valid Flag	For validation				
	Main Liab ID	Main Liability ID				

Folder	Field	Description			
ELCM Track Expo- sure	Exposure Currency	Exposure Currency			
	Exposure ID	Exposure ID			
	Exposure Key	Exposure Key			
	MIS Date	MIS Date			
	Available Amount FCY	Amount Available in Foreign Currency			
	Available Amount LCY	Amount Available in Local Currency			
	Exposure Amount FCY	Exposure Amount in Foreign Currency			
	Exposure Amount LCY	Exposure Amount in Local Currency			
	Utilisation FCY	Utilisation Amount in Foreign Currency			
	Utilisation LCY	Utilisation Amount in Local Currency			
ELCM Facility	Currency	Currency Code			
	Facility ID	ID of each facility			
	Limit Type	Type of limit; Secured or unsecured			
	Main Liab ID	Main Liability ID			
	Liability Number	Liability Number			
	Line Code	Identifier for the line			
	Limit Sanctioned Date	Date on which limit is sanctioned			
	Limit Sanctioned FCY	Limit sanctioned in foreign currency			
	Limit Sanctioned LCY	Limit sanctioned in local currency			
	Limit Utilized FCY	Limit utilized in foreign currency			
	Limit Utilized LCY	Limit utilized in local currency			
	Line Amount Recov- ered FCY	Amount recovered in foreign currency			
	Line Amount Recov- ered LCY	Amount recovered in local currency			
	Line Exp Amount FCY	Expired amount in foreign currency			



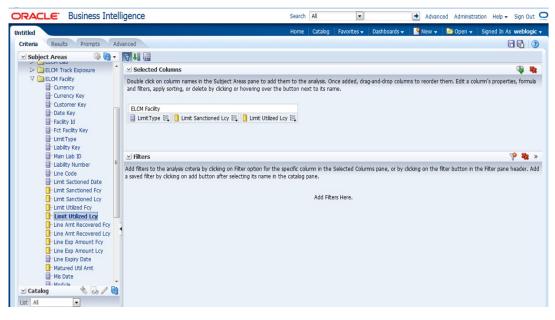
Folder	Field	Description				
	Line Exp Amount LCY	Expired amount in local currency				
	Line Expiry Date	Date on which line is expired				
	Matured Util Amount	Utilized amount matured				
	Mis Date	Business Date				
	Module	Module				
	New Liab Qtr	Flag for the new liability in the quarter				
	Overdrawn Amount Fcy	Amount overdrawn in foreign currency				
	Overdrawn Amount LCY	Amount overdrawn in local currency				
	Overdrawn Date	Date on which amount is overdrawn				
	Recovery Date	Date on which amount is recovered				
	Revolving Line	Flag to indicate that the line is Revolv- ing				
	Util Date	Date on which amount is utilized				
	Status	Line status				
	Unutilized Limit LCY	Amount not utilized in local currency				
	% Unutilized	Percentage of unutilization				
	Prev Recovery Amount LCY	Amount recovered on previous date in local currency				
ELCM Util Exposure	Available Amount FCY	Available amount in foreign currency				
	Available Amount LCY	Available amount in local currency				
	Exposure Amount FCY	Exposure amount in foreign currency				
	Exposure Amount LCY	Exposure amount in foreign currency				
	Exposure ID	Exposure ID				
	Utilization FCY	Utilization in foreign currency				
	Utilization LCY	Utilization in local currency				
	Exch Rate	Exchange rate				
	Ехр Ссу	Exposure currency				



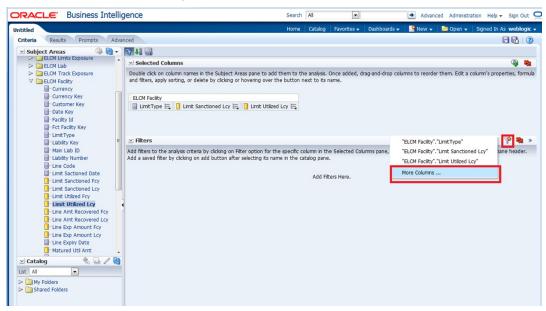
Folder	Field	Description			
	Liab ID	Liability ID			
	Main Liab ID	Main Liability ID			
	Util Amt	Utilization Amount			
	Util Ccy	Utilization Currency			
	Util ID	Utilization ID			
	Liab Name	Liability Name			
	Liab No	Liability Number			
	Exp Util Fcy	Liability Number			
	Exp Util Lcy	Exposure utilized in local currency			
	Mis Date	Business Date			
	Cparty Appetite FCY	Counterparty appetite in foreign cur- rency			
	Cparty Appetite LCY	Counterparty appetite in local currency			

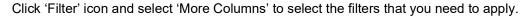
The subject areas that you select for a particular report decide the data that needs to be taken for generating the report. You can expand the folders mentioned above and select the columns that are required in the report.

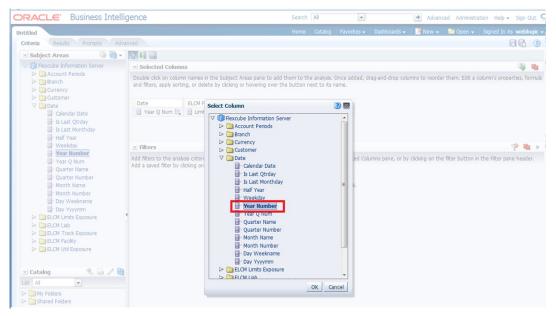
Double-click a column name to add it to the report. The selected columns are displayed on the screen.



In order to add filters to the report, click the 'Filter' icon.









Select the required column and	d click 'OK'	button. You will	see the 'New	Filter' window.
--------------------------------	--------------	------------------	--------------	-----------------

	gence			Search	All	×		Advan	ced Administr	ation Help <del>-</del>	Sign Out
Untitled				Home	Catalog	Favorites 🗸	Dashboards 😽	New 🗸	📄 Open 👻	Signed In A	s weblogic <del>-</del>
Criteria Results Prompts Adva	anced										
🗵 Subject Areas 🛛 🚳 🗸	V 1										
V 🔞 Flexcube Information Server	Selected Column	s									Q 28
Contract Periods  Contract Pe			e Subject Areas pane to by clicking or hovering ov				irag-and-drop colu	umns to reorde	r them. Edit a	column's prope	arties, formula
Customer Date	Date	ELCM Facilit	y.								
Calendar Date	📄 Year Q Num 🗮	Limit Typ	e 🗮 📋 Limit Sanctione	d Lcy 🗮 📋 l	imit Utilized	Lcy 🗮					
B Lat Quday     B Lat Quday     But Lat Monthay     Haf Year     Weekday     Weekday     Year Rumber     Quarter Number     Quarter Number     Quarter Number     Day Weekname     Day Weekn	✓ Filters Add fitters to the analy Add a saved filter by cl	Operator Value	2013.00 2014.00 2015.00	I Al Values	•		nns pane, or by	clicking on the	e filter button i	n the Filter par	🍄 🍇 » ne header.
List All											
My Folders											

Select the operator and value. Click 'OK' button to add the filter. You can add more filters in the same manner.

The 'Filters' section of the screen displays all the selected filters.



RACLE Business Intelli	gence				Search	All	•		→ Advance	d Administra	tion Help <del>-</del> S	Sign Out
titled					Home	Catalog	Favorites 🗸	Dashboards 🗸	New 👻 📔	🔁 Open 👻 🛛	Signed In As v	veblogic ·
Criteria Results Prompts Adv	anced											6 2
🗹 Subject Areas 🛛 🚳 🐳	la - 🔒	- 🖬 🖬 🖷	eg - 🕙 🕼	😵 🔛		8	🔒 🗟 🚛	1				
1 m Flexcube Information Server	Compound											
Account Periods					_							
Branch Currency	Title											
Customer	Table											
Date	T dDIC.			-	8							
ELCM Limits Exposure ELCM Liab ELCM Track Exposure	LimitType	Limit Sanctioned Lcy	Limit Utilized Lcy	Year Q Num	1							
ELCM Facility     ELCM Util Exposure	S	10,006,158,063	271,267	2015 Q1	1							
		30,019,386,128										
		50,034,436,214	4,155,211									
	U	18,937,781,589										
		56,823,332,996										
		94,735,839,210	3,000,020,637,407	2015 Q3								
	1											
Catalog 🐁 🛃 🥒 🝓												
t All												
My Folders												
Shared Folders												

Once you have added the filters and done the required edits, click 'Results' tab.

From this tab, you can add graphical representation of the data by using the new view button.

Criteria Results Prompts Advan			3. 20	0 0 - 0		🐼 🔜 🐻	18		
Subject Areas  Subj	Compound Title Table Umit Type S	Limit Sanctioner 10,006,155 30,019,386 50,034,436 18,937,781 56,823,332	d Lcy Limit I 8,063 5,128 5,214 1,589	Trells Graph Gauge Funnel		Image: Second Secon	•	al	11

Select the type of graphical representation that you need to add.

OBIEE displays the graph in the result area.

	jence		Search	Al	Adv	anced Administration Help - Sign Out 🧲
Untitled			Home	Catalog Favorites <del>-</del>	Dashboards 🗸 🛛 😫 New 🗟	👻 🗁 Open 👻 Signed In As weblogic 🗸
Criteria Results Prompts Advar	nced					
🗵 Subject Areas 🛛 🚳 🖣	<u>⊔</u> • 1• 15 60 % %	9- 8	😚 🔛 🌺	😭 🗟 😓 🚂	18	
V 🔞 Flexcube Information Server	Compound Layout					*
Account Periods      Branch      Currency	Title				Va 🖊 🗙	
Customer Cu	Table				Pa / 🗙	
ELCM Liab ELCM Track Exposure	Yea		Limit Sanctioned Lcy	Limit Utilized Lcy		
ELCM Facility	201		10,006,158,063	271,267		
ELCM Util Exposure		U	18,937,781,589	3,435,801		
	201		30,019,386,128	2,373,126		
		U	56,823,332,996	10,647,462		
	201	5 Q3 S	50,034,436,214	4,155,211 3,000,020,637,407		
		U	94,753,659,210	3,000,020,037,407		
	Graph				Ra / 🗙	
		Limit Sanctione	l Lcy, Limit Utilized	Lcy		
1	3,500,000,000,000					E
	D 3,000,000,000					
🗹 Catalog 🛛 🐁 🖉 🔃	0 3,000,000,000				S, Limit	
List Al	5 2,500,000,000				Sanctioned Lcy	
> 🛄 My Folders	2.000.000.000				S, Limit Utilized Lcy	
Shared Folders	Low				U, Limit	
	1,500,000,000,000				Sanctioned Lcy	
	1,000,000,000				U, Limit Utilized Lcy	
	3,000,000,000,000           90           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000           1000,000,000,000				Utilized Lcy	
	500,000,000,000					
	0	015 Q1	2015 02	2015 Q3		
	2	ero al	Year Q Num	2013 03		
⊻ Views 🐁 💁 - 🦯 🖳 🗶 🏣						

You can drag and drop the items in the result and rearrange the display. If you want to edit the properties of the graph, click Edit icon on the graph item toolbar.

Once the changes are made, click Save icon to save the report that you have created. OBIEE prompts you to specify the name of the report to save

Folders	°e 🗔	Save In	
> My Folders	^	/Shared Folders/Test	- 📑 😫 🖃
Shared Folders     Components     elcm fis reports     FLEXCUBE     Sample Lite     Test	; E	Limit Sanctioned Vs Utilized by Type	
		Name Limit Sanctioned Vs Utilized by Type Description	

Give an appropriate name to the report and click 'OK' button to save it.

You may also add this dynamic report to a dashboard in OBIEE.

For details on creating dashboards and adding reports to dashboard, refer to the documentation of Oracle Business Intelligence Enterprise Edition.



# 3. Function ID Glossary

**R** RPDDTT .....2-2 RPDSCH ...... 2-5

