

Oracle® Banking Credit Facilities Process Management Exposure Management User Guide



Release 14.8.0.0.0

G31370-01

April 2025

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Preface

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- Audience
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- Basic Actions
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1.1 Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

1.2 Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

1.3 Documentation Accessibility

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

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by Oracle Software Security Assurance.

1.5 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.6 Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.7 Related Resources

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

- *Oracle Banking Security Management System User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Getting Started User Guide*

1.8 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1.9 Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1-1 Acronyms and Abbreviations

Abbreviation	Description
System	Core Maintenance Module
NLP	Natural Language Processing
REST	Representational State Transfer

1.10 Basic Actions

Table 1-2 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data.
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

1.11 Symbols and Icons

The following symbols and icons are used in the screens.

Table 1-3 Symbols and Icons - Common


Symbol/Icon	Function
	Minimize

Table 1-3 (Cont.) Symbols and Icons - Common










Symbol/Icon	Function
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record

Table 1-3 (Cont.) Symbols and Icons - Common


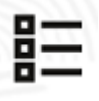






Symbol/Icon	Function
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table 1-4 Symbols and Icons - Audit Details









Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table 1-5 Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

1.12 Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

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Exposure Management

This topic describes the systematic instructions of Exposure Management.

Exposure management deals with tracking of lending of the assets such as portfolio, sector or market, liabilities, facilities and collateral.

1. On **Homescreen**, click **Credit Facilities**. Under **Credit Facilities**, click **Exposure Management**.

The **Exposure Management** screen displays.

Figure 2-1 Exposure Management

For more information on fields, refer to the field description table.

Table 2-1 Exposure Management

Field	Description
Exposure Type Code	Select the type of exposure code from the drop-down list. The available options are: <ul style="list-style-type: none"> • Country • Currency • Sector
Exposure Code	Specify the unique exposure code.
Exposure Details	This section displays the exposure details.
Exposure Description	Displays the exposure description.
Exposure Amount	Displays the exposure amount.
Exposure Type	Displays the exposure type.
Exposure Currency	Displays the exposure currency.
Exposure Status	Displays the exposure status.

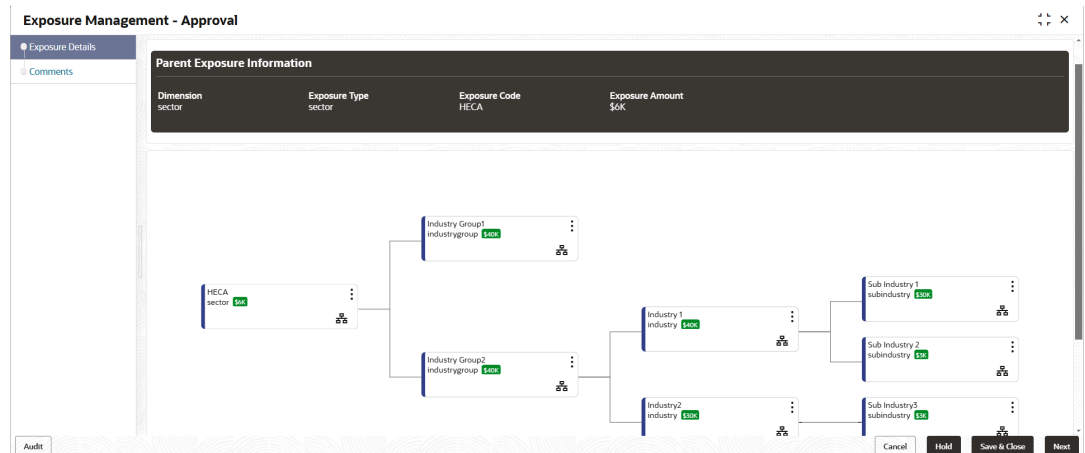
Table 2-1 (Cont.) Exposure Management

Field	Description
Actions	<ul style="list-style-type: none"> Click View to view the exposure details. Click Ammend to ammend the exposure details.

- Click **View** to view the exposure details.

The **Parent Exposure Infromation** screen displays.

Figure 2-2 Parent Exposure Information



- Click



The expsoure details screen displays.

Figure 2-3 Exposure Details

The screenshot shows a web form titled "Exposure Details". It is organized into a grid of input fields. The first row contains "Exposure Code" (text input with "INDIACURY"), "Exposure Description" (text input with "INDIACURY"), and "Currency" (searchable dropdown). The second row has "Exposure Amount" (text input, marked "Required"), "Headroom Limit" (text input), and "Exposure Effective Date" (calendar icon, marked "Required"). The third row includes "Exposure Renewal Date" (calendar icon, marked "Required"), "Exposure Expiry Date" (calendar icon, marked "Required"), and "Rating" (dropdown menu). The fourth row features "Exposure Type" (dropdown menu, marked "Required"), "Remarks" (text area), and "Utilization Type" (radio buttons for "Customer" and "Transaction", marked "Required"). The fifth row contains "Revolving" and "Freeze" (both toggle switches). At the bottom right, there are "Close" and "Save" buttons.

For more information on fields, refer to the field description table.

Table 2-2 Exposure details

Fields	Description
Exposure Code	Specify the exposure code.
Exposure Description	Specify the exposure description.
Currency	Click search to select the Country Code and Country Name or click Fetch to select the currency details.
Exposure Amount	Specify the exposure amount.
Headroom Limit	Specify the limit of the borrowing capacity.
Exposure Effective Date	Select the exposure effective date.
Exposure Renewal Date	Select the exposure renewal date.
Exposure Expiry Date	Select the exposure expiry date.
Rating	Select the rating from the drop-down list.
Exposure Type	Select the exposure type from the drop-down list.
Remarks	Specify the remarks.
Utilization Type	Select the utilization type from the available options. The options are: <ul style="list-style-type: none"> Customer Transaction
Revolving	By default this option is disabled. If the Maximum Limit of the Exposure is reached, the exposure limit will be reset.
Freeze	By default this option is disabled. If the toggle is set to Yes, exposure utilization is not allowed on the exposure code.

- Click **Next** to save and navigate to the next screen and click **Submit**.

The **Checklist** screen displays.

Figure 2-4 Checklist

Checklist ×

No items to display.

Page 1 (0 of 0 items) |< < 1 > >|

Outcome

- Approve
- REJECT

Submit

5. Click **Save and Close** to save and close the details.
6. Click **Cancel** to discard the changes and close the window.
7. Select the appropriate option from the outcome drop-downlist and click **Submit**.

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Exposure Management, [2-1](#)