Oracle® Banking Liquidity Management

Initial Setup Guide

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Oracle Banking Liquidity Management Initial Setup Guide, Release 14.6.1.0.0

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Preface

Purpose

This guide helps to initiate initial setup for Oracle Banking Liquidity Management application. The procedures given in this document must be completed to run the application successfully.

Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installation of OFSS banking products.

List of Topics

This guide is organized as follows.

Table 1 List of Topics

Topics	Description
Server Level Configuration	This topic provides the information about the Configuration at Server Level.
Day-0 Setup	This topic provides the information about the Day-0 configuration setup.

Organization

With this guide, the user can setup data for the following in the same order:

- Oracle Banking Liquidity Management Data Configuration

1 Service Level Configuration

This topic provides the information about the initial setup for Server Level Configuration.

Prerequisite

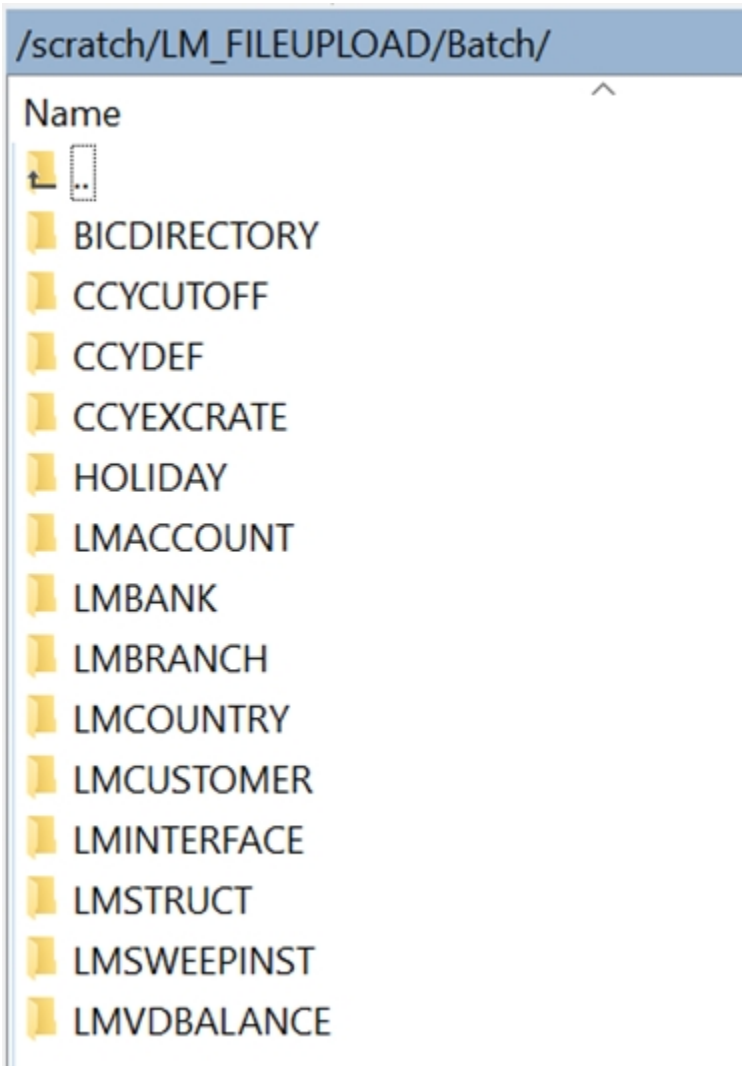
Before proceeding with the below setup, make sure the previous steps are completed and the below details are provided.

- Check the Eureka URL whether all the services are up and running.

File Upload Path

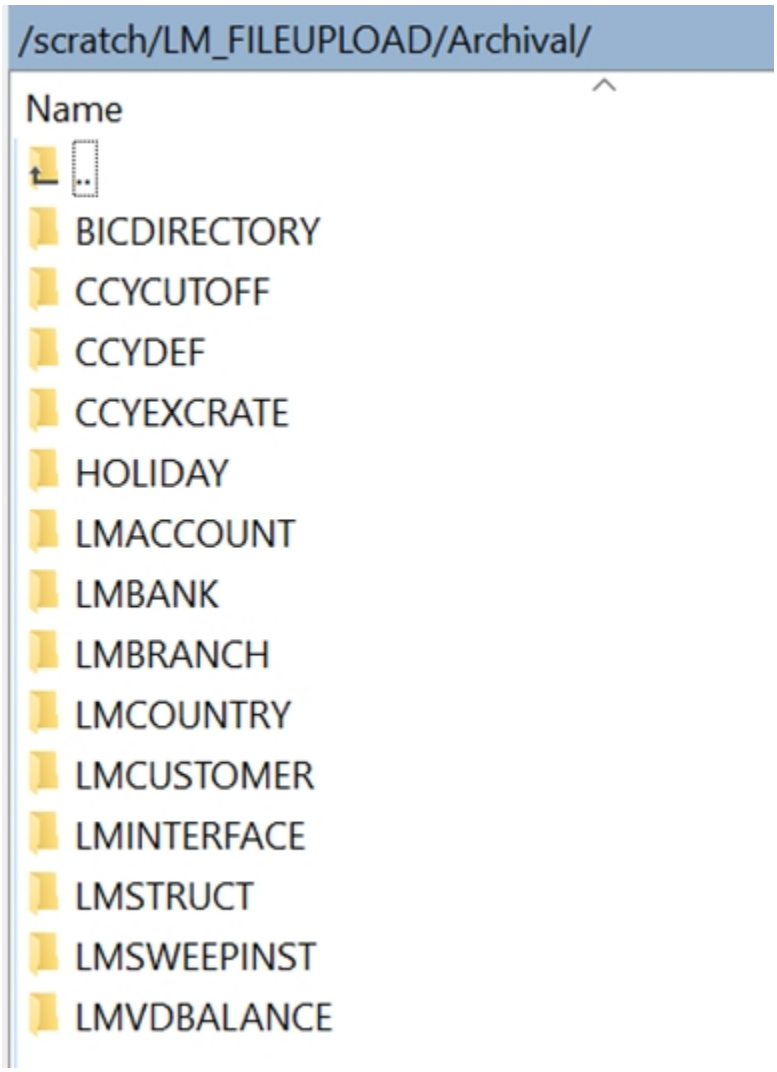
1. **File Upload Configurations**
   sftpHost, sftpPort, sftpUser, sftpPassword, authUser, fileUploadPath Keys has to be set for the File Upload Configurations.
2. Create the below Folder Structure for the Batch to pick the files.

Figure 1-1 File Upload Path



3. Create the below folder Structure for the Batch to archive the files.

Figure 1-2 Archival Folder Path



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Day-0 Setup

This topic provides the information about the Day-0 configuration setup.

Refer to the **Oracle Banking Multi-Entity Deployment Guide** for detailed Day-0 Setup.

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