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Oracle® Banking Liquidity Management Release Notes

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Contents

Preface

Background	i
Purpose	i
Audience	i
Documentation Accessibility	i
Critical Patches	ii
Diversity and Inclusion	ii
Related Resources	ii

1 Release Notes

1.1	Release Highlights	1
1.2	Release Enhancements	1
1.2.1	Functional Features	2
1.2.2	Non-Functional Changes	3
1.2.3	Technical Changes	3
1.2.4	Platform Changes	3
1.2.5	Integration	4
1.2.6	Documentation Changes	4
1.3	New Services Introduced	4
1.4	Deprecated Features	4

2 Components of the Software

A Environment Details

B Third-Party Software

Index

Preface

- [Background](#)
- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)

Background

Oracle Banking Liquidity Management enables banks and financial institutions to provide a set of services to its corporate customers, which allows the corporate to optimize interest on their checking/current accounts (Increase credit Interest, decrease debit interest) and To pool funds from different accounts. This enables the corporate to manage the daily liquidity in their business in a consolidated fashion and derive maximum benefits at minimal cost. It encompasses Account Management, Balance Build, Cross Border Cash Management and Infrastructure management (Structure management). Its mission-critical, robust architecture and use of leading-edge industry standard products ensure almost limitless scalability.

Purpose

The purpose of this Release Notes is to highlight the various features in Oracle Banking Liquidity Management.

Audience

This guide is intended for the following audience:

- Customers
- Partners

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 customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

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](#).

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.

Related Resources

For more information, refer to the following documents:

- Oracle Banking Liquidity Management User Manuals
- Oracle Banking Liquidity Management License Guide

1

Release Notes

This topic provides the information about the release notes added to the product for the current release.

This topic contains the following sub-topics:

- [Release Highlights](#)
This topic provides the information on the release highlights added to the product in this release.
- [Release Enhancements](#)
This topic provides information about the Release Enhancements for release.
- [New Services Introduced](#)
This topic provides the information about the new services introduced in this release.
- [Deprecated Features](#)
This topic provides the information on the features deprecated from the product in this release.

1.1 Release Highlights

This topic provides the information on the release highlights added to the product in this release.

The scope of the current release for Oracle Banking Liquidity Management is to deliver the following :

Separate Structure Flow

New fields introduced in Account Structure Creation screen.

Alternate Account Number

Alternate Account Number can be captured for liquidity management enabled third party accounts.

Balance Fetch for Third Party Accounts

Data Archival

Rule based archival with scheduled or manual triggers.

1.2 Release Enhancements

This topic provides information about the Release Enhancements for release.

This topic contains the following sub-topics:

- [Functional Features](#)
This topic provides the information about the various functional features added in this release.

- [Non-Functional Changes](#)
This topic describes about the Non-Functional Changes.
- [Technical Changes](#)
This topic provides the information about the technical changes added in this release.
- [Platform Changes](#)
This topic describes about the Platform Changes.
- [Integration](#)
This topics describes about the Integration features.
- [Documentation Changes](#)
This topic provides the information about the various documentation changes added in this release.

1.2.1 Functional Features

This topic provides the information about the various functional features added in this release.

Separate Structure Flow

- In this feature, a new structure-specific flow has been introduced. Separate, streamlined experiences for Sweep, Pool, and Hybrid, showing only relevant, logically grouped fields are displayed in the Structure Details screen.
- The Structure Summary and Structure Approval screens will also display the fields relevant to the structure type.

Alternate Account Number

- Through this enhancement an Alternate Account Number can be captured for liquidity management enabled third party accounts.
- The alternate account number will help to match incoming MT/MX statements when incoming MT/MX account numbers may include prefixes/suffixes, or the account numbers mentioned in the messages vary from the actual account numbers.

Balance Fetch for Third Party Accounts

- This feature enables configurable balance requests for third party accounts via MT920, camt.060, or API, supporting time specific/repetitive schedules, EOD/intraday options, and pre sweep triggers.
- The changes are part of the Third Part Account Parameters functionality where a new data segment has been added where user can specify how the balance fetch should happen.

Data Archival

- This feature introduces rule based archival with scheduled or manual triggers, configurable retention per data store, entity/branch conditions, and conditional skips, boosting performance and regulatory readiness. Currently archival is supported only for single table and not supported for tables where parent-child relationship is present.

1.2.2 Non-Functional Changes

This topic describes about the Non-Functional Changes.

GCS Batch fix Changes

As part of these changes, the Batch Migration scripts have been added to Batch and domain services both which will migrate all existing data from the Old Batch Tables to the New GCS compliant Batch Tables. In addition, audit data will be added to these records as per GCS requirements.

1.2.3 Technical Changes

This topic provides the information about the technical changes added in this release.

API Versioning - Third Party Integration

Existing service URLs used across Oracle Banking Liquidity Management application were updated to align with the latest versioned API endpoints exposed by Interest and Charges (IC) and Corporate DDA.

Note

For more details on endpoints for IC, utilize the API hub and refer to the API Hub documentation.

SQLCL Adoption

The database migration scripts were being maintained as SQL scripts and applied using flyway commands and libraries. From this release onwards, Oracle Banking Microservices Architecture has moved away from flyway and adopted SQLcl for database version control.

SQLcl is a Java-based command-line interface for Oracle Database. Using SQLcl, SQL and PL/SQL statements can be executed interactively or as a batch file. SQLcl provides inline editing, statement completion, command recall, and supports existing SQL*Plus scripts. The Liquibase feature in SQLcl enables executing commands to generate a changelog for a single object or for a full schema (changeset and changelogs). It is an open-source database-independent library for tracking, managing, and applying database schema changes.

1.2.4 Platform Changes

This topic describes about the Platform Changes.

UI Upgrade

As part of this release, the ojet version is upgraded to v18.1.0 and Lodash was removed.

1.2.5 Integration

This topics describes about the Integration features.

Integration changes for EA/ECA for OBA

The purpose of this change is to support different response type sync(SYNC)/Asynccomplete(ASYNCCOM)/AsyncIncremental(ASYNCINR), which will send the response/ events to user according to the value set in the request. User can also re-send the request which got timed out and TBS will take care of processing and send the response back without duplicate processing.

1.2.6 Documentation Changes

This topic provides the information about the various documentation changes added in this release.

- SQLCL is adopted instead of flyway for database version control, for more detailed information refer to **Add SQL/CL - related Script** section in **Oracle® Banking Microservices Architecture Installer Guide**

1.3 New Services Introduced

This topic provides the information about the new services introduced in this release.

There are no new services introduced in this release.

1.4 Deprecated Features

This topic provides the information on the features deprecated from the product in this release.

Not Applicable

2

Components of the Software

This topic provides the information on the components of the software.

Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note and Installer Kit
- User and Installation manuals

Software Components

The following Oracle Banking Liquidity Management software components are included in this release:

- Service and API Components
 - Java Sources
 - UI Components (OJET)
- Database objects which include tables, sequences, seed data and views.
- Installation utilities
 - UI and Script based installation for Application Server and Database Server
 - Installation documents for
 - * Application Deployment
 - * Database setup
 - * Reports setup

A

Environment Details

This topic describes about Tech Stack details of Oracle Banking Liquidity Management.

Tech Stack – Oracle Banking Liquidity Management

Table A-1 Tech Stack – Oracle Banking Liquidity Management

Component	Deployment option	Machine	Operating System	Software	Version Number
Oracle Banking Liquidity Management	Single Instance Standalone	Application Server	Oracle Linux Server 8.7 (x86 64 Bit)	Oracle WebLogic Server	14.1.2.0.0 + Patch **37439198
				Java HotSpot (TM) JDK (with WebLogic Application Server)	Oracle JDK 17.0.12+
				Oracle Coherence	14.1.2.0.0
				Conductor	3.15.1
		Database Server	Oracle Linux Server 8.7 (x86 64 Bit)	Oracle Database 19c Enterprise Edition Release 19.26.0.0.0	19.26.0.0.0
		Message Broker	Oracle Linux Server 8.7 (x86 64 Bit)	Apache Kafka	2.13-3.9.1
		End User Machine(s)		Apple Safari	Apple Safari(17+)
				Google Chrome	Google Chrome Release (Version 131+)
				Microsoft Edge	Microsoft Edge(131+)
				Mozilla Firefox	Mozilla Firefox(132+)

- ****37439198** - WLS PATCH SET UPDATE to 14.1.2.0.0+

① Note

Oracle Applications are developed and tested on Oracle Linux, which is optimized for performance, stability, and security.

Note

Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 11 and Mac OS.

Note

For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at : <https://www.oracle.com/middleware/technologies/browser-policy.html>.

Table A-2 UI Stack

Software Type	Recommended Software	Version Number
UI	Oracle JET	v18.1.0

B

Third-Party Software

This topic describes about the license information for third-party software.

For information on the third-party software, refer to the **Oracle Banking Liquidity Management License Guide**

Index

C

Components of the Software, [1](#)

D

Deprecated Features, [4](#)

Documentation Changes, [4](#)

E

Environment Details, [A-1](#)

F

Functional Features, [2](#)

I

Integration, [4](#)

N

New Services Introduced, [4](#)

Non-Functional Changes, [3](#)

P

Platform Changes, [3](#)

R

Release Enhancements, [1](#)

Release Highlights, [1](#)

Release Notes, [1](#)

T

Technical Changes, [3](#)

Third-Party Software, [B-1](#)