

Oracle® Banking Liquidity Management Initial Setup Guide



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Preface

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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.

Documentation Accessibility

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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 on any related features, refer to the following documents

- *Oracle Banking Multi-Entity Deployment Guide*

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Service Level Configuration

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

Prerequisite

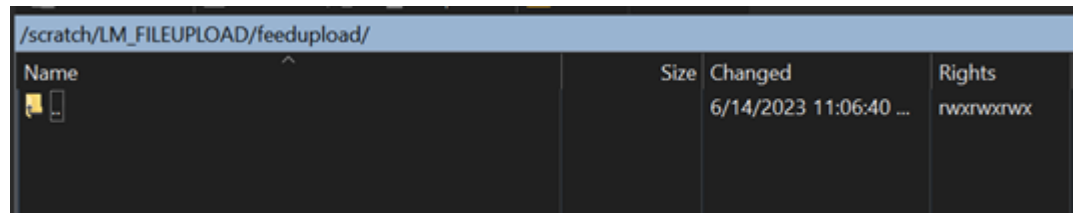
Before proceeding with the below setup, make sure the previous steps are completed and the below details are provided.

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

File Upload Path

1. Create the below Folder Structure for the Batch to pick the files

Figure 1-1 File Upload Path



Name	Size	Changed	Rights
		6/14/2023 11:06:40 ...	rw-rw-rw-

2

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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