Oracle® Banking Payments

Common Core - Automated End of Day User Guide

Release 14.8.1.0.0
G46746-01
October 2025

Oracle Banking Payments Common Core - Automated End of Day User Guide, Release 14.8.1.0.0

G46746-01

Copyright © 2017, 2025, Oracle and/or its affiliates.

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.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. 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 fail-safe, 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.

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

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about 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 unless otherwise set forth in an applicable agreement between you and Oracle. 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, except as set forth in an applicable agreement between you and Oracle.

Contents

Preface

Purpose i
Audience i
Acronyms and Abbreviations ii
Documentation Accessibility ii
Critical Patches ii
Diversity and Inclusion ii
Conventions iii
Related Resources iii
Screenshot Disclaimer iii
Acronyms and Abbreviations iii
Basic Actions iv
Symbols & Icons v

1 EOD Maintenances

1.1 Various Stages of EOC Process 1
1.2 Mandatory Batch Program Maintenance 3
1.2.1 Maintain Mandatory Batch Program 3
1.3 Batch End of Day function 6
1.3.1 Maintain Data Values for EOD Functions 7
1.4 End of Cycle Groups 8
1.4.1 Maintain End of Cycle Groups 8
1.5 Pending Maintenances 10
1.5.1 Process Unauthorized Maintenance 10
1.6 End of Cycle Process 11
1.6.1 Maintain End of Cycle Operations 12
1.6.1.1 Maintain Branches for EOC Operations 15
1.6.2 Process End of Cycle Status 16
1.6.3 Stop End of Transaction Input 17
1.6.4 Stop EOC Process for Running Branches 18
1.7 Deferred EOD Process 19
1.8 End of Cycle Monitor 21

Copyright © 2017, 2025, Oracle and/or its affiliates.

1.8.1 Maintain EOC Monitor Screen 21

Index

Copyright © 2017, 2025, Oracle and/or its affiliates.

Preface

This topic contains the following sub-topics:

- Purpose
- Audience
- Acronyms and Abbreviations
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Conventions
- Related Resources
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Basic Actions
- Symbols & Icons
  This guide has the following list of symbols and icons.

Purpose

This user manual is designed to help you quickly get acquainted with the many functions routinely executed everyday in Oracle Banking Payments.

To access information specific to a particular field, place the cursor on the relevant field and press **F1** on the keyboard.

Audience

Table 1 Audience

Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of Day operators	Processing during End of Day/Beginning of Day
Financial Controller/Product Managers	Generation of reports

Copyright © 2017, 2025, Oracle and/or its affiliates.

Acronyms and Abbreviations

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

Table 2 Abbreviation

Abbreviation	Description
POSTEOPD	Post End of Previous Day
MARKEOPD	Mark End of Previous Day
MARKTI	Mark Transaction Input
POSTEOBOD	Post End of Beginning of Day
MARKBOD	Mark Beginning of Day
MARKEOD	Mark End of Day
POSTEOED	Post End of End of Day
MARKEOFI	Mark End of Financial Input
POSTEOFI	Post End of Financial Input
MARKEOTI	Mark End of Transaction Input
POSTEOTI	Post End of Transaction Input
TI	Transaction Input
EOC	End of Cycle
BOD	Beginning of Day
EOD	End of Day
EOPD	End of Previous Day
FI	Financial Input
EOTI	End of Transaction Input

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 make sure 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

Copyright © 2017, 2025, Oracle and/or its affiliates.

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.

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.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Related Resources

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

- *Getting Started User Guide*
- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Microservices Platform Foundation User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Common Core User Guide*
- *Interest and Charges User Guide*
- *Oracle Banking Liquidity Management Configuration Guide*
- *Oracle Banking Liquidity Management File Upload User Guide*

Screenshot Disclaimer

The personal information used in the interface or documents is sample data and does not exist in the real world. It is provided for reference purposes only.

Acronyms and Abbreviations

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

Table 3 Acronyms and Abbreviations

Abbreviation	Description
DDA	Demand Deposit Accounts
ECA	External Credit Approval
EOD	End of Day

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 3 (Cont.) Acronyms and Abbreviations

Abbreviation	Description
IBAN	International Bank Account Number

Basic Actions

The basic actions performed in the screens are as follows:

Table 4 Basic Actions

Actions	Description
Approve	Click **Approve** to approve the initiated record. - This button is displayed once the user click **Authorize**.
Audit	Click **Audit** to view the maker details, checker details of the particular record. - This button is displayed only for the records that are already created.
Authorize	Click **Authorize** to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record. - This button is displayed only for the already created records. For more information on the process, refer Authorization Process.
Cancel	Click **Cancel** to cancel the action performed.
Close	Click **Close** to close a record. This action is available only when a record is created.
Collapse All	Click **Collapse All** to hide the details in the sections. - This button is displayed once the user click **Compare**.
Compare	Click **Compare** 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**.
Confirm	Click **Confirm** to confirm the action performed.
Expand All	Click **Expand All** to expand and view all the details in the sections. - This button is displayed once the user click **Compare**.
New	Click **New** to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory. - This button is displayed only for the records that are already created.
OK	Click **OK** to confirm the details in the screen.
Save	Click **Save** to save the details entered or selected in the screen.
Unlock	Click **Unlock** to update the details of an existing record. The system displays an existing record in editable mode. - This button is displayed only for the records that are already created.
View	Click **View** to view the details in a particular modification stage. - This button is displayed in the widget once the user click **Authorize**.
View Difference only	Click **View Difference only** 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**.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Symbols & Icons

This guide has the following list of symbols and icons.

Table 5 Symbols and Icons - Common

Icons	Function
Figure 1 Exit	Exit
Figure 2 Add Row	Add row
Figure 3 Delete Row	Delete row
Figure 4 Option List	Option List

Copyright © 2017, 2025, Oracle and/or its affiliates.

1

EOD Maintenances

This topic describes the overview of EOD process and its maintenance.

Oracle Banking Corporate Lending allows you to execute several functions everyday on a routine basis as part of the end of cycle (EOC) process. These functions can be run at various stages of the EOC process.

EOD ensures that once End of Cycle processing starts, each function that will be run in the specified sequence will be executed automatically. However, you can take manual control if there are any problems in running the function. Certain functions requires some inputs (called run-time inputs) before they are executed. This also can be automated.

The EOD process should be defined and executed separately for different branches of your bank. When the process is running, you could choose to monitor it from a central location, perhaps your data center.

This topic contains the following sub-topics:

- Various Stages of EOC Process
  This topis describes about the various stages involved in the EOC process.
- Mandatory Batch Program Maintenance
  This topic describes about the maintenance of mandatory batch program.
- Batch End of Day function
  This topic describes about the maintenance of batch end of day function.
- End of Cycle Groups
  This topic describes about the maintenance of end of cycle groups.
- Pending Maintenances
  This topic describes about the pending maintenances.
- End of Cycle Process
  This topic describes the end of cycle process and its maintenance.
- Deferred EOD Process
  This topic describes the information about deferred EOD process.
- End of Cycle Monitor
  This topic describes about the maintenance of end of cycle monitor.

1.1 Various Stages of EOC Process

This topis describes about the various stages involved in the EOC process.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-1 Various Stages of EOC Process

Stages of EOC Process	Description
End of Transaction input (EOTI)	The End of Transaction input (EOTI) stage is the first stage in EOD operations. The system should be moved to this status after all the transactions for the day have been entered into the system. In addition, all the transactions should be authorized and the relevant messages generated. **Note:** All the messages don't need to be generated on the same day as transaction input, it is ideally done that way. In an exceptional situation, go ahead with the End of Day processes without generating a message. This message will remain in the un-generated status in the Outgoing Message Browser and can be generated on any other day. An un-generated message will not be archived. EOTI must not be marked under the following circumstances: • When a message is in an unprocessed state. **Note:** When a reply to the message sent has either not been received or arrived at by the system. • The above validations are applicable for RTGS messages only. • When transactions that have been input are yet to be authorized. • When the debit and credit totals for the day do not match for some reason. Under such circumstances, examine the transaction(s), which have resulted in the imbalance (with the help of the Transaction Journal) and take the necessary action. The action could be in posting an extra entry or moving an entry from one account to another, etc. After the system is moved to this status, the user will neither be allowed to enter further transactions into the system nor will be allowed to perform any maintenance functions. All the relevant toolbar actions will also be disabled. However, the user can perform queries on the system. The user can run only those automated functions that have been defined for this stage of End of Day processing.
End of Financial Input (EOFI)	At this stage, no further accounting entries can be passed for the day either through transactions that have been entered or by transactions that are automatically triggered by the system. After the system is moved to this status, the user can generate financial reports for the day now since all the automatic processes have been run for the day and since the balances available will be the latest. After EOFI is marked, the user can generate all advice-related messages like reports, tracers, and all other information on the day's activities.
End of Day	The EOD process is designed to tie up all the operations for a financial day and prepare the system for the next day. The End of Day operations for a branch can begin after all the transactions for the day have been input and authorized. Ideally, all the messages for the day should also be generated before the End of Day operations begins. A message should be carried over to a subsequent day only under exceptional conditions. The End of Day status indicates that the user has completed all the activities for the day. After EOD for a branch is run, the system will not allow running any other operation in the branch, till the system date has been changed to the next working day, and authorized. If the user tries to run any application, it will be prompted to change the system date first.

Copyright © 2017, 2025, Oracle and/or its affiliates.

1.2 Mandatory Batch Program Maintenance

This topic describes about the maintenance of mandatory batch program.

This topic contains the following sub-topics:

- Maintain Mandatory Batch Program
  This topic explains systematic instructions to maintain a mandatory batch program that defines the functions to run automatically.

1.2.1 Maintain Mandatory Batch Program

This topic explains systematic instructions to maintain a mandatory batch program that defines the functions to run automatically.

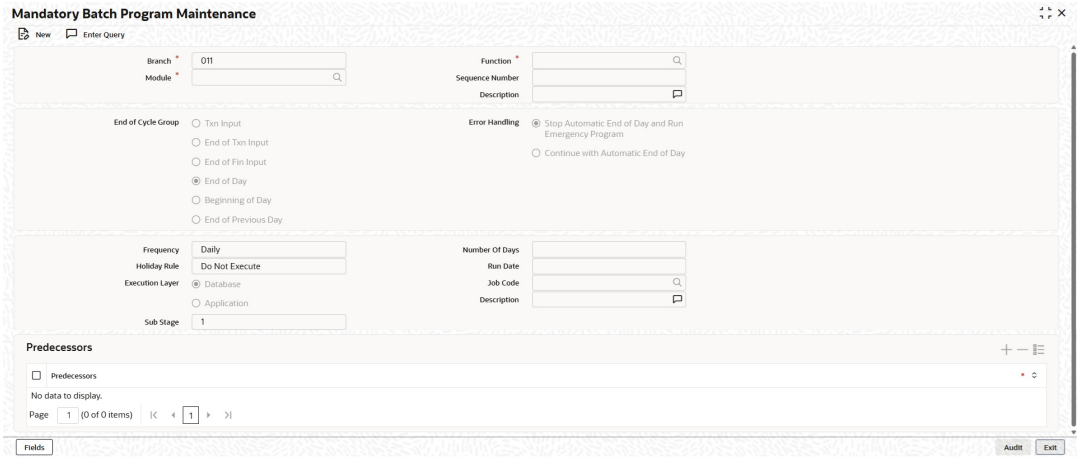
Through the **Mandatory Batch Program Maintenance** screen, indicate the functions that should be automatically triggered as part of the **Automatic End of Cycle**.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **EIDMANPE** in the text box, and click **Next**.

   The **Mandatory Batch Program Maintenance** screen displays.

Figure 1-1 Mandatory Batch Program Maintenance



2. On the **Mandatory Batch Program Maintenance** screen, specify the fields.

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

Table 1-2 Mandatory Batch Program Maintenance - Field Description

Field	Description
Branch	The system displays the branch code.
Module	Click **Search** and specify the module code from the list of values.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-2 (Cont.) Mandatory Batch Program Maintenance - Field Description

Field	Description
Function	Click **Search** and specify the **Function** from the list of values.
Sequence Number	Specify the **Sequence Number**.
Description	Type a description of the sequence number.
End of Cycle Group	The end of cycle processing has different stages as follows: • **Transaction Input** - This stage indicates that all the transactions for the day have been input and authorized. Thus, the automated processes that involve transaction input during the day have to be executed (periodic accruals, any automatic interest or commission liquidation triggered by transactions that were input during the day, etc.) when the system is in the EOTI stage. • **End of Transaction Input** - EOTI indicates the End of all Transaction Inputs, during which all transaction inputs are completed and the batch should be run before EOFI. EOFI indicates the End of Financial Input, during which all accounting transactions are completed and the batch should be run before EOD. EOD indicates the End of Day, during which all activities for that day are completed and the batch should be run before BOD. BOD indicates the Beginning of the Day, during which the transactions are Input. EOPD indicates the End of Previous Day, during which all the EOD processes that are deferred to the next day are processed. • **End of Financial Input** - This stage indicates that no further accounting entries can be passed for the day either through transactions or by automated processes. • **End of Day** - This stage indicates that all the activities for the day are complete. Further activities can be done on the system only after the system date has been changed to the next working day and authorized. Most of the automated functions will be a part of the Beginning of Day operations. Thereafter, some of them (say accruals, for example) should be executed when the system is in the EOTI stage. Some of the functions run during the Beginning of the Day should be repeated during the EOTI stage so that any automated liquidation triggered by transactions input during the day will be processed. • **Beginning of Day** - This is the stage after the system date has been changed and authorized, and before the transaction input for the day can begin. At this stage, the system is expecting certain functions to be executed. For example, automatic liquidation of interest or commission scheduled for the day. The execution of these functions during this stage ensures that all the debits and credits to a customer account that are triggered automatically are done and the balances updated. Thus, when the customers of the bank walk in to execute transactions during the day, records will reflect the latest balance. • **End of Previous Day** - In this stage after BOD processes, all the noncritical processes such as GL statement generation, archival, and purging are deferred to the next day during an EOD process.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-2 (Cont.) Mandatory Batch Program Maintenance - Field Description

Field	Description
Frequency	Certain functions performed at the bank will have to be run daily, while some others may need to be executed at other periodic frequencies. Specify the functions that should be run at AEOD and select the frequency with which they should be run from the adjoining drop-down list. This list displays the following values: • **Daily** • **Month End** • **Quarter End** • **Half Year End** • **Year End** • **Nth Day of the Month** • **'N' Days before End of Month** • **Specific Date** • **Weekly** Repayments due to loans or deposits, liquidation of commissions due to an LC, etc. would be functions that should execute daily since such transactions may happen on any day, depending on the liquidation date specified for the individual contracts. If the **Nth Day of the Month** or **N Days before End of Month** option is selected, specify the exact date in the **Run Date** field or the number of days before which the function should be run in the **Number of Days** field respectively. It is a known fact that month-ends are usually a period of hectic activity for bankers. Hence, it might require postponing certain activities to a later date, so that the load can be spread evenly. For instance, to run the liquidation of interest on current and savings accounts to the fifth day of every month. While defining the IC liquidation function, specify the frequency as the **Nth Day of the Month** and specify the number of days as five. The liquidation function will be executed on the fifth, but the processing will be done as of the end of the previous month. Similarly, it is possible to execute a function a few days before the month-end. To do this, specify the frequency level as **'N' Days before End of Month**. Specify the number of days before which the function should be executed. If the frequency is defined as a **Specific date**, specify the date on which the particular function has to be executed.
Holiday Rule	Select the holiday rule from the drop-down list: • **Do Not Execute** • **Next working Day** • **Previous Working Day**
Execution Layer	This indicates the execution layer where the batch should be processed. It can have two values: • **Database** • **Application** For example, BIP reports at EOD can be automatically generated using the job scheduler.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-2 (Cont.) Mandatory Batch Program Maintenance - Field Description

Field	Description
Sub Stage	Specify a valid sub-stage number to run a batch ensuring inter-branch dependency from the adjoining drop-down list. • **1 (One)** • **2 (Two)** • **3 (Three)** The following sub-stages are available for different EOC stages: a. **Post End of Transaction Input** • **Post End of Transaction Input 1** • **Post End of Transaction Input 2** • **Post End of Transaction Input 3** b. **Post End of Financial Input** • **Post End of Financial Input 1** • **Post End of Financial Input 2** • **Post End of Financial Input 3** c. **Post End of End of Day** • **Post End of End of Day 1** • **Post End of End of Day 2** • **Post End of End of Day 3** d. **Post End of Beginning of Day** • **Post End of Beginning of Day 1** • **Post End of Beginning of Day 2** • **Post End of Beginning of Day 3** e. **Mark Transaction Input** f. **Mark End of Previous Day** • **Post End of Previous Day 1** • **Post End of Previous Day 2** • **Post End of Previous Day 3** For example, To run a batch at head office, after running the batch at all the reporting branches, then the batch run at head office is maintained at sub stage 3 and the batch run at reporting branches is maintained at 1 or 2 so that the system runs stage 3 after completing stage 2 in all branches. EOD run mode is maintained as **Parallel**.
Error Handling	Select an error-handling option from the following list: • **Stop Automatic End of Day and Run Emergency Program** • **Continue with Automatic End of Day**
Number Of Days	Specify the **Number Of Days**.
Run Date	Click **Calendar** and select the run date.
Job Code	Click **Search** and specify the **Predecessors** that need to be run to process the job scheduler operations.
Description	The system displays the job description based on the **Job Code** specified.
Predecessors	Click **Search** and specify the **Predecessors** from the list of values.

3. Click **Exit** to end the transaction.

1.3 Batch End of Day function

This topic describes about the maintenance of batch end of day function.

Copyright © 2017, 2025, Oracle and/or its affiliates.

This topic contains the following sub-topic:

- Maintain Data Values for EOD Functions
  This topic explains systematic instructions to maintain data values for EOD functions.

1.3.1 Maintain Data Values for EOD Functions

This topic explains systematic instructions to maintain data values for EOD functions.

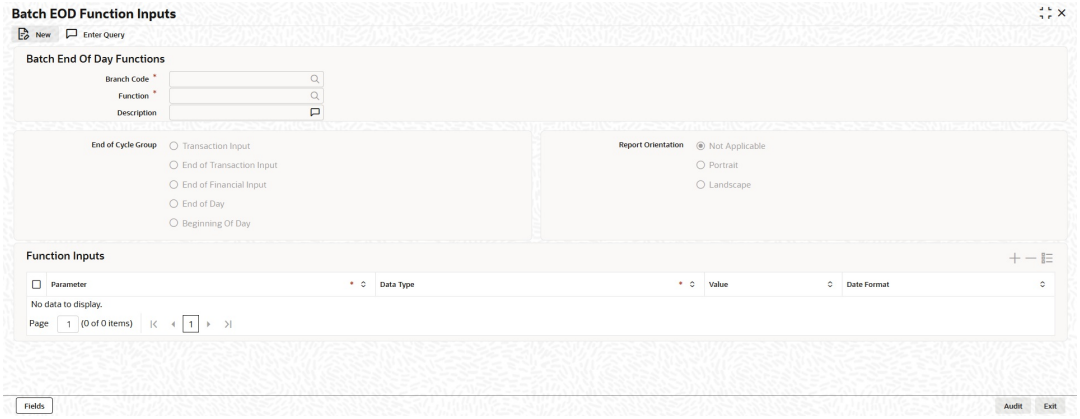
Some EOD functions may require inputs for their successful execution, such as data values. For this, specify the required data value in the **Batch EOD Function Inputs** screen.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **BADEODFE** in the text box, and click **Next**.

   The **Batch EOD Function Inputs** screen displays.

Figure 1-2 Batch EOD Function Inputs



2. On the **Batch EOD Function Inputs** screen, specify the fields.

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

Table 1-3 Batch EOD Function Inputs - Field Description

Field	Description
Branch Code	Click **Search** and specify the **Branch Code** that would be executed as part of marking the selected EOC state.
Function	Click **Search** and specify the **Function** that would be executed as part of marking the selected EOC state.
Description	The system displays the description of the function.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-3 (Cont.) Batch EOD Function Inputs - Field Description

Field	Description
End of Cycle Group	Select the EOC group to which the function is associated from the following options: • **Transaction Input** • **End of Transaction Input** • **End of Financial Input** • **End of Day** • **Beginning Of Day**
Report Orientation	Select the report orientation from the following options: • **Portrait** • **Landscape** Select **Not Applicable** if one does not want to select the orientation.
Parameter	The system displays the parameters for which the system expects a data value.
Data Type	Select the data type from the following options: • **VARCHAR2** • **Characteristics** • **Number** • **Date**
Value	Specify the required data value.
Date Format	Specify the required data date format.

3. Click **Exit** to end the transaction.

1.4 End of Cycle Groups

This topic describes about the maintenance of end of cycle groups.

This topic contains the following sub-topic:

- Maintain End of Cycle Groups
  This topic explains systematic instructions to maintain the End of Cycle groups.

1.4.1 Maintain End of Cycle Groups

This topic explains systematic instructions to maintain the End of Cycle groups.

In Oracle Banking Corporate Lending, the user can trigger the EOC process from any branch for all the branches of the bank. To simplify the process of selection of branches, the user may group them into several EOC groups. Such grouping can be based on the time zones, holiday calendar, time at which the branches close the operations of a day, or similar common features.

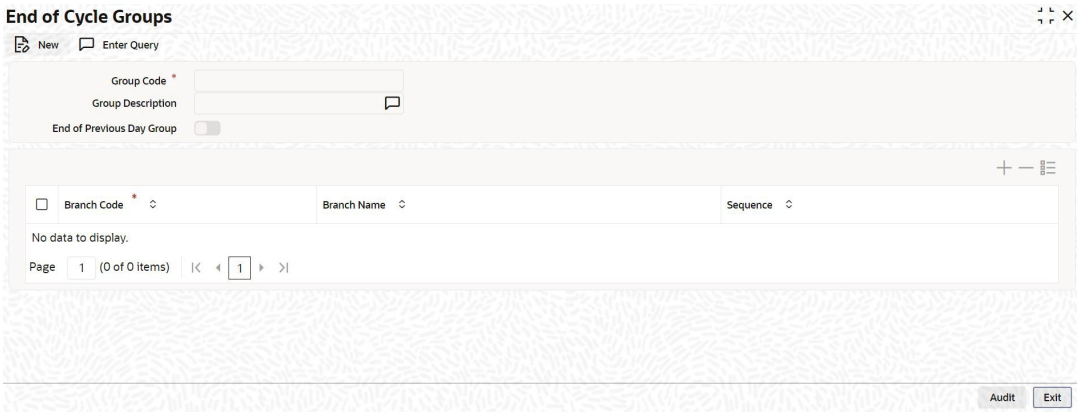
> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **AEDECGRU** in the text box, and click **Next**.

   The **End of Cycle Groups** screen displays.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Figure 1-3 End of Cycle Groups



2. On the **End of Cycle Groups** screen, specify the fields.

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

Table 1-4 End of Cycle Groups - Field Description

Field	Description
Group Code	Specify a unique code for the EOC group that wishes to create. This group can later be identified by the group code specified.
Group Description	Specify a description that describes the nature of the group.
End of Previous Day Group	End of Previous Day Group is optional. EOC Group for EOPD will start after the EOD cycle. The EOD cycle runs till Transaction Input, so EOPD starts after TI. End of Previous Day group processes **Mark End of Previous Day** and Post End of Previous Day stages (**Post End of Previous Day 1**, **Post End of Previous Day 2**, **Post End of Previous Day 3**) excluding other stages like TI, FI, EOD, and BOD. Without specifying the EOPD group, if 200 EOC branches are divided into 20 EOC groups, each will occupy 20 CPUs in EOPD stage. Since the EOPD group runs parallel to the Transaction Input (TI) stage, all CPUs were occupied by the EOPD process which will slow down the TI processes thus reducing the performance. With a separate EOPD group, the EOPD process will have 200 EOC branches divided into 5 EOPD groups to improve performance that will continue to run even after TI Stage till the next EOTI process. This will increase the performance of EOD processing and reduce the time taken for End of Day processes.
Branch Code	Select the branches to be grouped. Click **Add** to add more rows to the list of branches. Specify the branch code of each branch to be grouped. At times, if wants to remove a branch from the list of branches, check the box against the **Branch Code** and Select **Delete** from the Actions menu in the Application toolbar or click **Delete**. **Note:** One branch can be linked to one normal group code and one EOPD group code.
Branch Name	The system displays the name of the branch against each code specified.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-4 (Cont.) End of Cycle Groups - Field Description

Field	Description
Sequence	Specify the sequence number for each branch. The system displays the branch codes as per the sequence when the branch group is added to the **End Of Cycle Operations** screen and branches run in that sequencing order during EOD. **Note:** If the Sequence number is null or the same then the system will not validate the **Sequence** field.

3. Click **Exit** to end the transaction.

1.5 Pending Maintenances

This topic describes about the pending maintenances.

This topic contains the following sub-topic:

- Process Unauthorized Maintenance
  This topic explains systematic instructions to view unauthorized maintenance.

1.5.1 Process Unauthorized Maintenance

This topic explains systematic instructions to view unauthorized maintenance.

All the transactions and maintenance records processed during the day should be authorized before End of Day operations can begin. Authorizers in the various departments should authorize transactions before handing over the system to the data center for End of Day processing.

In Oracle Banking Corporate Lending, the user can get a list of unauthorized transactions and records at any point in time. This information enables the authorizers to easily find out which transactions or records are unauthorized. View the maintenance that is yet to be authorized through the view unauthorized maintenance option.

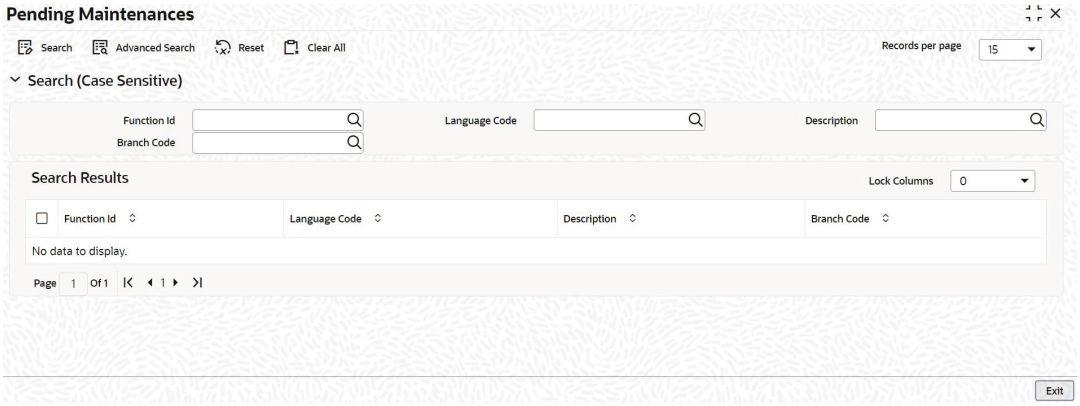
> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **STSVWPEN** in the text box, and click **Next**.

   The **Pending Maintenances** screen displays.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Figure 1-4 Pending Maintenances



2. On the **Pending Maintenance** screen, specify the fields.

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

Table 1-5 Pending Maintenance - Field Description

Field	Description
Function ID	Click **Search** and specify the **Function ID** from the list of values.
Description	The system displays the description of the **Function ID**.
Language Code	Click **Search** and specify the **Language Code** from the list of values.
Branch Code	Click **Search** and specify the **Branch Code** from the list of values.

3. Select any or all of the above parameters for a query, and click **Search**.

   The system identifies all records satisfying the specified criteria and displays the following details for each one of them:

   - **Function Id**
   - **Language Code**
   - **Description**
   - **Branch Code**

4. Click **Exit** to end the transaction.

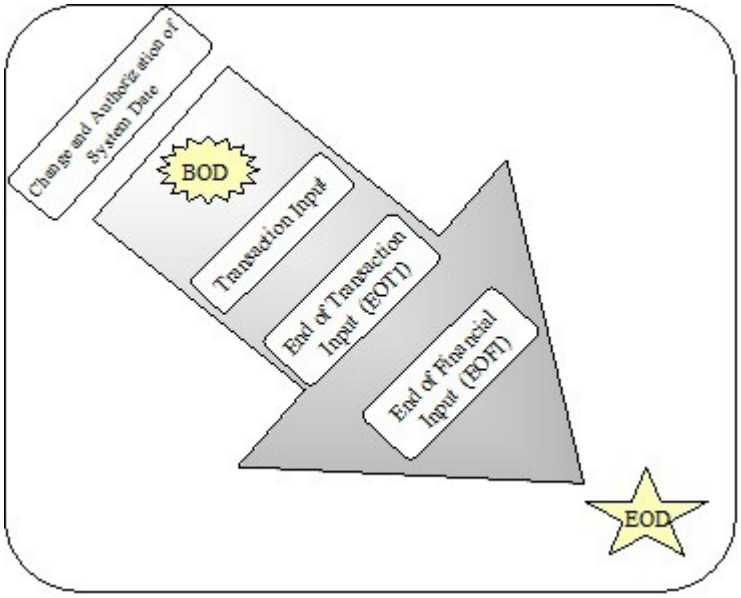
1.6 End of Cycle Process

This topic describes the end of cycle process and its maintenance.

To start the End of Cycle process, select **End of Cycle** and the Start **EOC** option under it. The End of Cycle operations consists of several stages. In this topic, the various stages that are a part of the cycle are discussed. The various stages in this cycle have been diagrammatically represented below:

Copyright © 2017, 2025, Oracle and/or its affiliates.

Figure 1-5 Stages of End of Cycle Operations



This topic contains the following sub-topics:

- Maintain End of Cycle Operations
  This topic explains systematic instructions to maintain End of Cycle operations.
- Process End of Cycle Status
  This topic explains systematic instructions to process the status of the End of Cycle process.
- Stop End of Transaction Input
  This topic explains systematic instructions to stop running EOC processes for specific branches.
- Stop EOC Process for Running Branches
  This topic explains systematic instructions to stop running EOC processes for specific branches.

1.6.1 Maintain End of Cycle Operations

This topic explains systematic instructions to maintain End of Cycle operations.

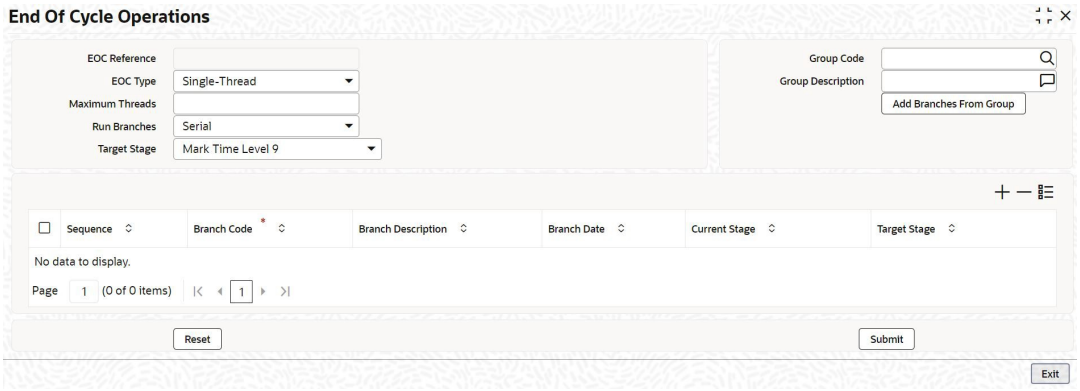
> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Home screen**, type **AEDSTART** in the text box, and click **Next**.

   The **End of Cycle Operations** screen displays.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Figure 1-6 End of Cycle Operations



2. On the **End of Cycle Operations** screen, specify the fields.

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

Table 1-6 End of Cycle Operations - Field Description

Field	Description
EOC Reference	The system generates a unique EOC reference number.
EOC Type	Select a valid EOC operation type from the adjoining drop-down list: • **Multi-Thread** - If this option is selected, the system runs EOD based on the scheduler framework. Oracle Banking Corporate Lending prepares EOD run charts for the selected branches and submits synchronous requests to the database to run the EOD. The scheduler framework then picks up these branches and runs EOD. Hence Multi-Thread is also referred to as the **Scheduler** type. A Scheduler Framework is available to process the EOD batch. • **Branch Scheduler** - It polls branches submitted for EOD in scheduler mode and triggers the EOD process. Before triggering the EOD process for a particular branch, the scheduler validates its feasibility for processing EOD. If EOD running mode is maintained as **Parallel**, then it checks for the movement of the branch to the next stage because all the branches are synchronously moved across stages. The scheduler also keeps track of the number of sessions for the current EOC. • **Single-Thread** - If this option is selected, the system runs the entire EOD process in a single session, for all branches. After submitting EOD, Oracle Banking Corporate Lending submits an asynchronous request to the database to run EOD.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-6 (Cont.) End of Cycle Operations - Field Description

Field	Description
Target Stage	As part of EOC operations, the system will process each selected branch from its current stage to the target stage. Select the target stage for all the branches from the adjoining drop-down list. This list displays the following stages: a. **Mark End of Transaction Input** • **Post End of Transaction Input 1** • **Post End of Transaction Input 2** • **Post End of Transaction Input 3** b. **Mark End of Financial Input** • **Post End of Financial Input 1** • **Post End of Financial Input 2** • **Post End of Financial Input 3** c. **Mark End of Day** • **Post End of End of Day 1** • **Post End of End of Day 2** • **Post End of End of Day 3** d. **Mark Beginning of Day** • **Post End of Beginning of Day 1** • **Post End of Beginning of Day 2** • **Post End of Beginning of Day 3** e. **Mark Transaction Input** f. **Mark End of Previous Day** • **Post End of Previous Day 1** • **Post End of Previous Day 2** • **Post End of Previous Day 3** Select the appropriate target stage. The system defaults this as the target stage for all branches. However, modify the same for each branch, if required. In the End of Cycle operation, if the EOC group code with End of Previous Day is selected, then the system validates the following after clicking **Submit**: • For the current stage or target stage fields, if stages other than **Mark End of Previous Day** or **Post End of Previous Day 1**, **Post End of Previous Day 2**, and **Post End of Previous Day 3** are selected, then the system displays an error message. • For any branches in the group, if the EOD process is not completed till TI the system displays an appropriate error message. The EOC Group for EOPD starts after EOD Cycle. EOPD group continues to run the **Mark End of Previous Day** and Post End of Previous Day stages. This EOPD group can be optional. The system supports if it is preferred to run a normal group. The normal group runs from **Mark End of Transaction Input** to **Post End of Previous Day 3**.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-6 (Cont.) End of Cycle Operations - Field Description

Field	Description
Run Branches	This field indicates the mode in which the EOC operation should take place. The system allows selecting any one of the following run modes: • **Serial** - The system processes EOC in a serial mode taking branch after branch. In this mode, even if the process fails for a particular branch, the system moves on to the next branch and proceeds. • **Parallel** - The system processes EOC stage wise, for all selected branches. At any stage, if it fails, the system will not be able to run it for any of the remaining branches. For example, consider an EOC operation for two branches, Branch A and B from the stage Set Time Level to 9 to the stage End of Financial Input. The system initially processes both branches to the stage End of Transaction Input at once. It goes on till the final stage. However, in the meantime, if any branch fails to process, the system stops the EOC operations for both branches together.
Maximum Threads	Specify the maximum number of sessions needs to maintain if **Multi-Thread** is selected as **EOC Type**.
Group Code	Specify the **Group Code**.
Group Description	The system displays the description of the selected group.
Sequence	Type a sequence number.
Branch Code	Click **Search** and specify the code of the branch from the list of values.
Branch Description	The system displays the description of the selected branch. This field can be modified.
Branch Date	The system displays the **Branch Date**. This field can be modified.
Current Stage	The system displays the **Current Stage**. This field can be modified.
Target Stage	The system displays the **Target Stage**. This field can be modified.

3. Click **Exit** to end the transaction.

This topic contains the following sub-topic:

- Maintain Branches for EOC Operations
  This topic explains systematic instructions to select branches for EOC operations.

1.6.1.1 Maintain Branches for EOC Operations

This topic explains systematic instructions to select branches for EOC operations.

Under EOC Branch Groups, the system displays the list of all EOC branch groups that are maintained. Select one or more branch groups to proceed with EOC operations. Use the check box adjacent to each group to select it. Check against **ALL** to indicate that the EOC has to be run for all the branches together.

1. On **End of Cycle Operations** screen, click **Populate** after selecting the branch groups.

   Under EOC branches, the system displays all branches grouped under the selected branch groups.

Copyright © 2017, 2025, Oracle and/or its affiliates.

> **Note**
>
> - The system does not display the branches for which EOC is already running.
> - The user has to manually change the sequencing order if the sequence number is the same as the branches of a group or multiple groups.

2. Click the **Add** icon to add more rows to the list.
3. Specify a valid branch code to set the target stage.

   This adjoining list of values displays all valid branch codes maintained in the system. However, the list of values will not display the branches for which EOC is already running.
4. Check the box adjacent to the branch code, and click **Delete** to remove a branch from the list.
5. Click **Submit** after specifying all the details.

   The system proceeds with the EOC process in asynchronous mode after necessary validations.
6. Click **Reset** to clear the list of branches and select the branch groups and individual branches again to proceed with EOC operation.
7. Click **Exit** to end the transaction.

1.6.2 Process End of Cycle Status

This topic explains systematic instructions to process the status of the End of Cycle process.

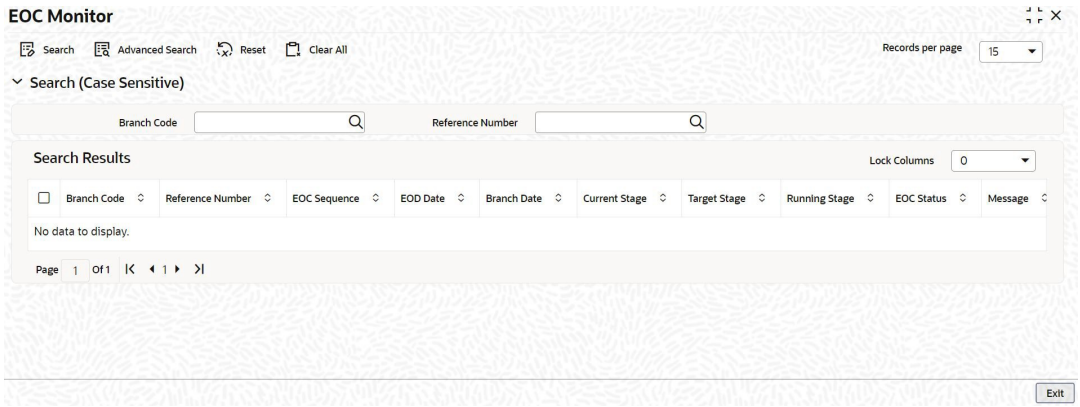
In Oracle Banking Corporate Lending, verify the status of the EOC that is submitted. The **EOC Monitor** screen displays the status of the EOC process across branches.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **AESBRMTR** in the text box, and click **Next**.

   The **EOC Monitor** screen displays.

Figure 1-7 EOC Monitor



Copyright © 2017, 2025, Oracle and/or its affiliates.

2. On the **EOC Monitor** screen, specify the fields.

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

   Table 1-7 EOC Monitor - Field Description

Field	Description
Branch Code	Click **Search** and specify the **Branch Code** from the list of values to view the status of the EOC processes for that branch.
Reference Number	Click **Search** and specify the **Reference Number** from the list of values to view the status of the EOC processes.

3. Click **Search** to view the EOC processes that are currently running.

   Based on the provided search criteria, the system displays the following details of the EOC processes:

   - **Branch Code**
   - **Reference Number**
   - **EOC Sequence**
   - **EOD Date**
   - **Branch Date**
   - **Current Stage**
   - **Target Stage**
   - **Running Stage**
   - **EOC Status**
   - **Message**

   If a batch is in **Aborted** status, the batch can be processed again by using **Rerun Batch**.

4. Select a particular stage to see the status of the batches configured for that stage.

   The system identifies all records satisfying the specified criteria and displays the following details for each one of them:

   - **EOC Batch**
   - **Batch Status (Pending, Completed or Aborted)**
   - **EOC Reference Number**
   - **Error Code**

5. Click **Exit** to end the transaction.

1.6.3 Stop End of Transaction Input

This topic explains systematic instructions to stop running EOC processes for specific branches.

In the End of Cycle Operations screen, to stop a running Automated End of Day batch within the current batch.

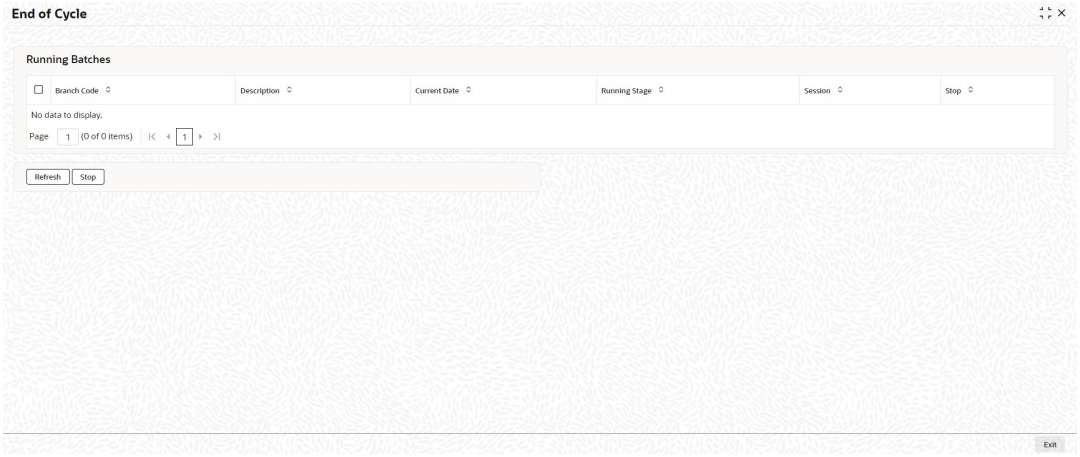
Copyright © 2017, 2025, Oracle and/or its affiliates.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **EIDUEOTI** in the text box, and click **Next**.

   The **End of Cycle Operations** screen displays.

Figure 1-8 End of Cycle



2. The system displays the following details on this screen:

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

Table 1-8 End of Cycle Operations - Field Description

Field	Description
Branch Code	Specify the **Branch Code** of the current branch.
Branch Name	The system displays the branch name based on the branch code specified.
End of Input	The system displays the **End of Input**.

3. To stop the AEOD process for the selected branches, click the **Drop End of Transaction Input** button.

   The system displays a confirmation message for dropping ongoing batch. Once confirm it, the system updates the status of the process as **End of Transaction Input**.

4. Click **Exit** to end the transaction.

1.6.4 Stop EOC Process for Running Branches

This topic explains systematic instructions to stop running EOC processes for specific branches.

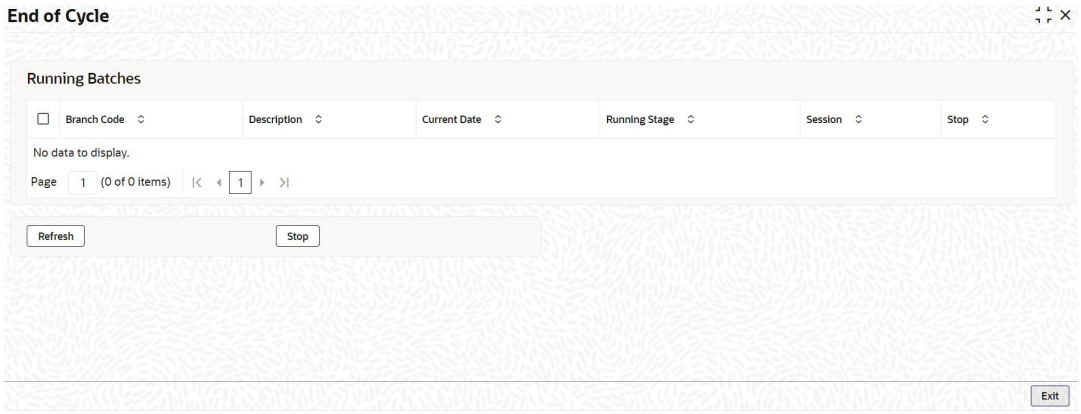
> **Note**
>
> The fields which are marked in asterisk are mandatory.

Copyright © 2017, 2025, Oracle and/or its affiliates.

1. On **Homescreen**, type **AEDSTOP** in the text box, and click **Next**.

   The **End of Cycle** screen displays.

Figure 1-9 End of Cycle



   The system displays the running branches on this screen.

2. To stop the process for the selected branches, check the box under **Stop** against the branch which want to be stopped, and click **Stop** at bottom.
3. Click **Exit** to end the transaction.

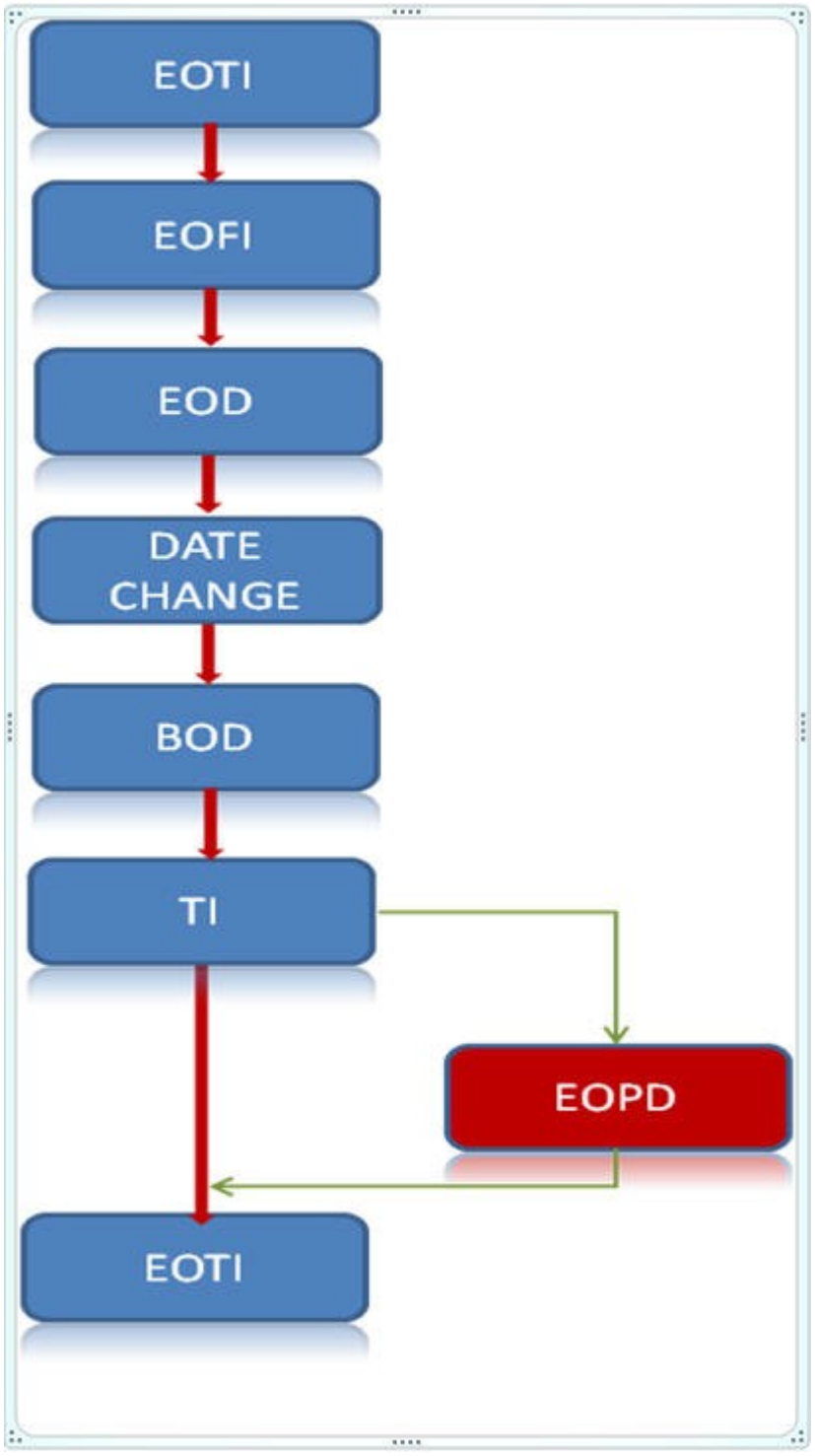
1.7 Deferred EOD Process

This topic describes the information about deferred EOD process.

The below flowchart indicates the EOD process in the system:

Copyright © 2017, 2025, Oracle and/or its affiliates.

Figure 1-10 EOD Process Flowchart



The EOPD is run parallel to the Transaction Input. The next day Mark EOTI is allowed only when the EOPD stage is completed. The user cannot mark the end of transaction input if the automatic end of day status of EOPD is **N**.

Copyright © 2017, 2025, Oracle and/or its affiliates.

1.8 End of Cycle Monitor

This topic describes about the maintenance of end of cycle monitor.

This topic contains the following sub-topic:

- Maintain EOC Monitor Screen
  This topic explains systematic instructions to maintain the current status of the EOC of a branch.

1.8.1 Maintain EOC Monitor Screen

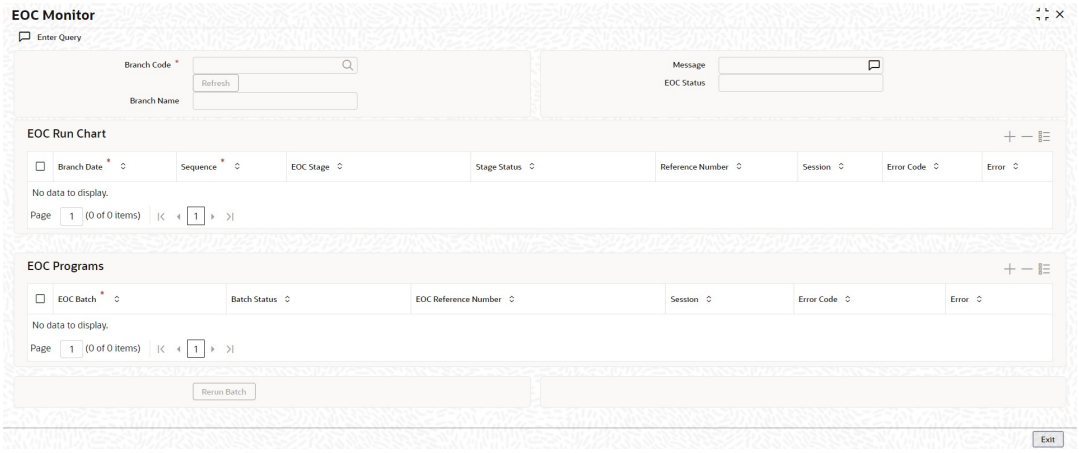
This topic explains systematic instructions to maintain the current status of the EOC of a branch.

> **Note**
>
> The fields which are marked in asterisk are mandatory.

1. On **Homescreen**, type **AEDBRMTR** in the text box, and click **Next**.

   The **EOC Monitor** screen displays.

Figure 1-11 EOC Monitor



2. On the **EOC Monitor** screen, specify the fields.

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

Table 1-9 EOC Monitor - Field Description

Field	Description
Branch Code	Click **Search** and specify the branch code for which wants to view the EOC status.
Branch Name	The system displays the branch name based on the selected **Branch Code**.
Message	Type the text message, if required.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Table 1-9 (Cont.) EOC Monitor - Field Description

Field	Description
EOC Status	The system displays the EOC status based on the selected **Branch Code**.

3. Click **Execute Query**.

   The system identifies all records satisfying the specified criteria and displays the following details for each one of them:

   - **Branch Date**
   - **Sequence**
   - **EOC Stage**
   - **Stage Status**
   - **Reference Number**
   - **Session**
   - **Error Code**
   - **Error**
   - **EOC Batch**
   - **Batch Status**
   - **EOC Reference Number**
   - **Session**
   - **Error Code**
   - **Error**

   > **Note**
   >
   > The system displays internal batches like **AEBMTLVL**, **COBMTLVL**, **OLBMTLVL**, and **ELBMTLVL** during the Mark Time Level 9 EOC stage. These batches are called **Depending on the module groups** and are stored in **Smtb_Modules_Group** maintained during FCUBS installation.

4. Click **Exit** to end the transaction.

Copyright © 2017, 2025, Oracle and/or its affiliates.

Glossary

Copyright © 2017, 2025, Oracle and/or its affiliates.

Index

A

AEDBRMTR - EOC Monitor screen, *21*
AEDECGRU - End of Cycle Groups screen, *8*
AEDSTART - End of Cycle Operations screen, *12*
AEDSTOP - End of Cycle screen, *18*
AESBRMTR - EOC Monitor screen, *16*

B

BADEODFE - Batch EOD Function Inputs screen, *7*

E

EIDMANPE - Mandatory Batch Program Maintenance screen, *3*
EIDUEOTI - End of Cycle Operations screen, *17*

S

STSVWPEN - Pending Maintenances screen, *10*

Copyright © 2017, 2025, Oracle and/or its affiliates.