

Oracle® Banking Trade Finance Process Management Initial Setup Guide



Release 14.8.1.0.0
G46091-01
October 2025

ORACLE®

Copyright © 2021, 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

Introduction	i
Audience	i
Access to Support	i
Diversity and Inclusion	i
Related Documents	ii
Conventions	ii
Acronyms and Abbreviations	ii
Structure	ii

1 Security Management System Initial Setup

1.1 Pre-requisite	1
1.2 SMS Initial Setup	1

2 Common Core Initial Setup

2.1 Pre-requisite	1
2.2 Common Core Initial Setup	1

3 OBTFPM Initial Setup

3.1 Pre-requisite	1
3.2 OBTFPM Initial Setup	1

4 Pre-Product Setup

4.1 Pre-requisite	1
4.2 Pre-Product Setup	1

Preface

- [Introduction](#)
- [Audience](#)
- [Access to Support](#)
- [Diversity and Inclusion](#)
- [Related Documents](#)
- [Conventions](#)
- [Acronyms and Abbreviations](#)
- [Structure](#)

This user guide would allow you to setting up data for following in same order:

Introduction

This guide would help you to setting up Initial configuration for Oracle Banking Trade Finance Process Management application. This document steps has to be completed for Oracle Banking Trade Finance Process Management application to run.

Audience

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

Access to Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.

- [Access to Oracle Support](#)

Access to Oracle Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.

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 Documents

For more information, you can refer to the following documents:

- Oracle Banking Trade Finance Process Management Pre Installation Guide
- Oracle Banking Trade Finance Process Management Services Installation Guide

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.
<i>italic</i>	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.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBTFPM	Oracle Banking Trade Finance Process Management
SMS	Security Management System
CMC	Common Core

Structure

This user guide would allow you to setting up data for following in same order:

- Plato Data Configuration
- SMS Data Configuration
- Common Core Data Configuration
- User Creation
- Pre-Product Default Configuration

1

Security Management System Initial Setup

This part of the document will help you setting up Initial configuration set up for SMS. After completing this you would be creating two users with default roles. It is recommended to delete created user during this process and create your own user using valid role.

- [Pre-requisite](#)
- [SMS Initial Setup](#)

1.1 Pre-requisite

Before you proceed with below docs ensure SMS Core service installation completed.

1.2 SMS Initial Setup

Collect INC mentioned in **From-Path** section in the below table and compile them to respective schema.

Note

Make sure that the ADMINUSER1, ADMINUSER2 present in LDAP server.

Service Name	From-Path	Compile To
SMS Service	<<BASEPATH>>/OBTfPM_INITIAL_SETUP\DB\SMS\sms_tm_role.sql	SMS Schema
SMS Service	<<BASEPATH>>/OBTfPM_INITIAL_SETUP\DB\SMS\sms_tm_user.sql	SMS Schema
SMS Service	<<BASEPATH>>/OBTfPM_INITIAL_SETUP\DB\SMS\sms_tm_user_role_branch.sql	SMS Schema
SMS Service	<<BASEPATH>>/OBTfPM_INITIAL_SETUP\DB\SMS\SMS_TM_USER_APPLICATION.sql	SMS Schema
SMS Service	<<BASEPATH>>/OBTfPM_INITIAL_SETUP\DB\SMS\sms_tm_role_activity.sql	SMS Schema

2

Common Core Initial Setup

This part of the document will help you setting up Initial configuration set up for Common Core. After completing this you would be creating one Branch, one Bank, System date '13-APR-18'. It is recommended to delete created data during this process and create your own user using valid data.

- [Pre-requisite](#)
- [Common Core Initial Setup](#)

2.1 Pre-requisite

Before you proceed with below docs ensure Common Core service installation completed.

2.2 Common Core Initial Setup

Collect INC mentioned in **From-Path** section in the below table and compile to respective schema. During Compile, provide **bankname**, **homebranchcode** for creating Bank, **branchcode**, **branchname** for creating Branch, **branchcode** for creating system date.

Service Name	From-Path	Compile To
Common Core Services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP\DB\COMMON_CORE\cmc_tm_core_bank.sql	Common Core Schema
Common Core Services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP\DB\COMMON_CORE\cmc_tm_core_branch.sql	Common Core Schema
Common Core Services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP\DB\COMMON_CORE\cmc_tm_system_dates.sql	Common Core Schema

3

OBTFPM Initial Setup

This part of the document will help you setting up Initial configuration set up for Oracle Banking Trade Finance Process Management.

- [Pre-requisite](#)
- [OBTFPM Initial Setup](#)

3.1 Pre-requisite

Before you proceed with below docs ensure OBTFPM service installation completed.

3.2 OBTFPM Initial Setup

Execute the below mentioned OBTFPM script in obtfpm-extsys-replicated-data-provider-services schema.

Service Name	From-Path	Compile To
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP\DB\OBTFPM\obtfpm-extsys-replicated-data-provider-services\DB\BCTM_DISC_MASTER.INC	obtfpm-extsys-replicated-data-provider-services schema

4

Pre-Product Setup

This part of the document will help you setting up Initial configuration set up for external system product configuration in Oracle Banking Trade Finance Process Management.

- [Pre-requisite](#)
- [Pre-Product Setup](#)

4.1 Pre-requisite

Before you proceed with below docs ensure OBTFPM service installation completed.

4.2 Pre-Product Setup

Execute the below mentioned OBTFPM script in obtfpm-extsys-replicated-data-provider-services schema.

Service Name	From-Path	Compile To
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/BC_Product.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Core_Customer.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Customer.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Document_master.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Document_master_Details.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/fft.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/goods.sql	obtfpm-extsys-replicated-data-provider-services schema

Service Name	From-Path	Compile To
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/obtfpm-extsys-replicated-data-provider-services schema/Import_License.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/LC_Prod.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Product.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Product_Clause.sql	obtfpm-extsys-replicated-data-provider-services schema
obtfpm-extsys-replicated-data-provider-services	<<BASEPATH>>/OBTFPM_INITIAL_SETUP/ExternalSystemReplication/Product_Doc.sql	obtfpm-extsys-replicated-data-provider-services schema