

# Oracle® Banking Treasury Management Cloud Service

## Oracle Banking Treasury Management - Oracle Banking Payments Integration Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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# Preface

This topic contains the following sub-topics:

- [Purpose](#)
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## Purpose

This manual is designed to help you to quickly get acquainted with the Integration for a Co-deployed Setup of Oracle Banking Treasury Management with Oracle Banking Payments.

## Audience

This guide is intended for Back Office Data Entry Clerk, Back Office Managers/ Officers, Product Managers, End of Day Operators, and Financial Controller users.

## Acronyms and Abbreviations

The acronyms and abbreviations are listed in this below table:

**Table Acronyms and Abbreviations**

Abbreviations or Acronyms	Definition
AEOD	Automated End of Day
DV	Derivatives
Dr	Debit
EOFI	End of Financial Input
EOD	End of Day
FX	Foreign Exchange
GL	General Ledger
LCY	Local Currency
MM	Money Market
OBTR	Oracle Banking Treasury Management
OT	Over the Counter Options
OBPM	Oracle Banking Payments Management

Table (Cont.) Acronyms and Abbreviations

Abbreviations or Acronyms	Definition
WSDL	Web Services Description Language

## Basic Actions

Table List of Basic Actions

Action	Description
<b>Approve</b>	Click <b>Approve</b> to approve the initiated report. This button is displayed, once the user click <b>Authorize</b> .
<b>Audit</b>	Click <b>Audit</b> to view the maker details, checker details of the particular record, and record status. This button is displayed only for the records that are already created.
<b>Authorize</b>	Click <b>Authorize</b> to authorize the record created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a record. This button is displayed only for the already created records.
<b>Cancel</b>	Click <b>Cancel</b> to cancel the performed action.
<b>Close</b>	Click <b>Close</b> to close a record. This action is available only when a record is created.
<b>Compare</b>	Click <b>Compare</b> 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 <b>Authorize</b> .
<b>Confirm</b>	Click <b>Confirm</b> to confirm the performed action.
<b>Collapse All</b>	Click <b>Collapse All</b> to hide the details in the sections. This button is displayed, once the user click <b>Compare</b> .
<b>Expand All</b>	Click <b>Expand All</b> to expand and view all the details in the sections. This button is displayed, once the user click <b>Compare</b> .
<b>New</b>	Click <b>New</b> to add a new record. The system displays a new record to specify the required data. <b>Note:</b> The fields which are marked in asterisk red are mandatory fields.
<b>OK</b>	Click <b>OK</b> to confirm the details in the screen.
<b>Save</b>	Click <b>Save</b> to save the details entered or selected in the screen.
<b>View</b>	Click <b>View</b> to view the report details in a particular modification stage. This button is displayed in the widget, once the user click <b>Authorize</b> .
<b>View Difference only</b>	Click <b>View Difference only</b> 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 <b>Compare</b> .

## Conventions

The following text conventions are used in this document:

**Table Conventions and Meaning**

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<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.

## 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

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## 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.

## Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

## Icons

The following icons are used in the screens.

**Table Icons - Common**


Icon	Function
	Minimize

Table (Cont.) Icons - Common














Icon	Function
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.

Table (Cont.) Icons - Common





Icon	Function
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table Icons - Audit Details





Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table Icons - Widget





Icon	Function
	Open status

Table (Cont.) Icons - Widget

Icon	Function
	Unauthorized status
	Closed status
	Authorized status

# 1

## Treasury - Payments Integration

You can integrate Oracle Banking Treasury Management product (OBTR) with Oracle Banking Payments product (OBPM).

To integrate these two products on the co-deployed environment, you need to do specific maintenance in OBTR, OBPM, and Common Core.

This topic has the following sub-topics:

- [Maintenance Required in OBTR](#)  
This section describes the specific maintenance, needed in Oracle Banking Treasury Management (OBTR) to integrate the same with Oracle Banking Payments (OBPM).
- [Maintenance Required in OBPM](#)  
This section describes the specific maintenance needed in Oracle Banking Payments (OBPM) to integrate the same with Oracle Banking Treasury Management (OBTR).
- [Common Core Maintenance](#)  
This topic describes the required common core maintenance.

### 1.1 Maintenance Required in OBTR

This section describes the specific maintenance, needed in Oracle Banking Treasury Management (OBTR) to integrate the same with Oracle Banking Payments (OBPM).

This topic has the following sub-topics:

- [Treasury External System Maintenance](#)  
The systematic instruction to maintain the active record in Treasury External System Maintenance screen is described in this topic.
- [External System Functions Maintenance](#)  
The systematic instructions to perform the External System Functions Maintenance.
- [Upload Source Preference Maintenance](#)  
The systematic instructions to perform the Upload Source Preference Maintenance is discussed in this topic.
- [BIC Maintenance](#)  
This topic describes BIC maintenance in OBTR.
- [Other Common Maintenance](#)  
This topic describes the other common maintenance.
- [Treasury External Payment System Payment Queue Summary](#)  
This topic describes the systematic instructions to view the payment request send to OBPM.

## 1.1.1 Treasury External System Maintenance

The systematic instruction to maintain the active record in Treasury External System Maintenance screen is described in this topic.

The Treasury External System Maintenance screen with field external system type as “Payments” for different service codes with all required fields to maintain the active record. For outgoing payments, maintain the service code as “GenPayMessage” with Single Payment Service details as below:

**Table 1-1 Fields Specification**

Field	Specification
Service Name	PMSinglePayOutService
Operation Code	CreateSinglePayment
Rest/Web Service User Option	Choose the preferred option
Rest/Web Service User	Provide the User to be used in Rest request
Rest/Web Service URL Service	Provide the Rest API URL of Single Payment Service

For Receive Notice, maintain the service code as “GenRecvNotice” with Inbound Cross Border Payments service details as below:

**Table 1-2 Fields Specification**

Field	Specification
Service Name	PMXborderInService
Operation Code	CreateXborderIn
Rest/Web Service User Option	Choose the preferred option
Rest/Web Service User	Provide the User to be used in Rest request
Rest/Web Service URL Service	Provide the Rest API URL of Inbound Cross Border Payments Service

For Incoming Cross border payments reversal, maintain the service code as “GenInTxnRev” with Cross Border Incoming Transaction Reversal Service details as below:

**Table 1-3 Fields Specification**

Field	Specification
Service Name	PMInTxnReversalService
Operation Code	CreatePMInTxnReversal
Rest/Web Service User Option	Choose the preferred option
Rest/Web Service User	Provide the User to be used in Rest request
Rest/Web Service URL Service	Provide the Rest API URL of Inbound Cross Border Incoming Transaction Reversal Service

For Outgoing Cross border payments reversal, maintain the service code as “GenOutTxnRev” with Cross Border Outgoing Transaction Reversal Service details as below:

**Table 1-4 Fields Specification**

Field	Specification
Service Name	PMOutTxnReversalService
Operation Code	CreatePMOutTxnReversal
Rest/Web Service User Option	Choose the preferred option
Rest/Web Service User	Provide the User to be used in Rest request
Rest/Web Service URL Service	Provide the Rest API URL of Inbound Cross Border Outgoing Transaction Reversal Service

1. On **Home** page, enter **IFDTREPM** in the text field and click **Next**.  
The **Treasury External System Maintenance** screen displays.

**Figure 1-1 Treasury External System Maintenance**

Service Code	Service Name	Operation Code	Rest/Web Service User Option	Rest/Web Service User	Rest/Web Service URL
<input checked="" type="checkbox"/> GenInTxnRev	PMInTxnReversalS	CreatePMInRevers	Predefined User	PJWWWN	http://wh00oack
<input type="checkbox"/> GenOutTxnRev	PMOutTxnReversa	CreatePMOutReve	Predefined User	PJWWWN	http://wh00oack

2. On the **Treasury External System Maintenance** screen, specify the fields as describes in the above field specification tables.

Below are the scheduler jobs configured for the Integration. Make sure that these jobs are running.

- TREPGENPAYMENT - Scheduler job for processing the Payment request
- TREPS\_NOTIFICATION - Scheduler job for processing OBPM notifications

## 1.1.2 External System Functions Maintenance

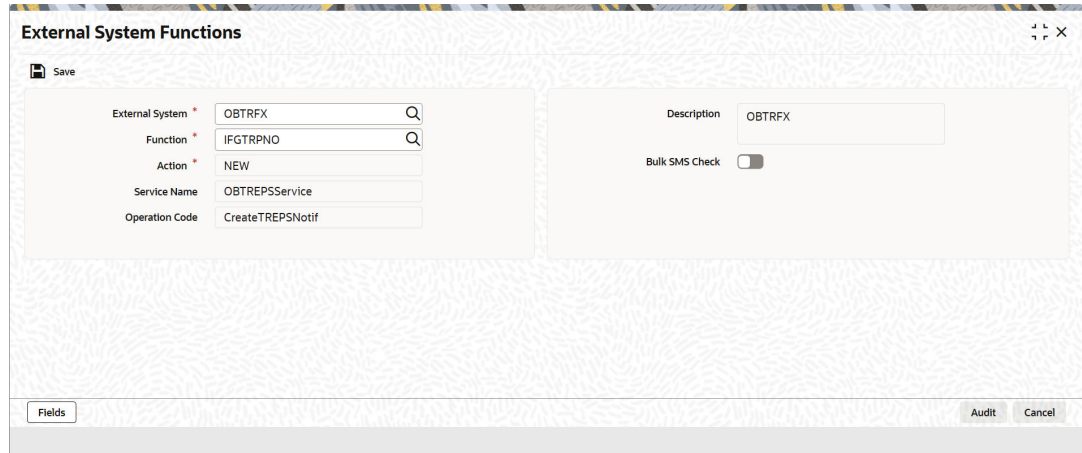
The systematic instructions to perform the External System Functions Maintenance.

For the below Source codes with the service name **OBTREPSService** and the operation code **CreateTREPSTotif**, maintain the External System Functions to receive the notifications from **OBPM**.

For all OBTR modules when outgoing payment or receive notice is initiated, the source code is "OBTR<Module-ID>". For example, the source code for the FX module is "OBTRFX."

1. On **Home** page, enter **GWDETFUN** in the text field and then click **Next**.  
The **External System Functions** screen displays.

**Figure 1-2 External System Functions**



2. On the **External System Functions** screen, specify the fields.  
For more information on fields, refer to field description table.

**Table 1-5 Fields Specification**

Field	Specification
<b>Source Code</b>	For all OBTR modules where outgoing payment or receive notice is initiated, the source code is "OBTR<Module-ID>". For example, the source code for the FX module is "OBTRFX."
<b>Service Name</b>	SOBTREPSService
<b>Operation Code</b>	CreateTREPSNotif

### 1.1.3 Upload Source Preference Maintenance

The systematic instructions to perform the Upload Source Preference Maintenance is discussed in this topic.

In the **Upload Source Preference Maintenance** screen, **Post Upload Status** field value must be selected as "Authorized".

1. On **Home** page, enter **CODUPLDM** in the text field and click **Next**.  
The **Upload Source Preference Maintenance** screen displays.

**Figure 1-3 Upload Source Preference Maintenance**

2. On the **Upload Source Preference Maintenance** screen, specify the **Post Upload Status** field as **Authorized**.

Make sure that the TRGenPayMessage.ADF file is executed in the database schema. This file contains the JSON template for the OBPM Single Payment Service.

## 1.1.4 BIC Maintenance

This topic describes BIC maintenance in OBTR.

Upload BIC directory & ensure that the same are listed at ISDBICDE, which OBTR will use, to transact payments.

## 1.1.5 Other Common Maintenance

This topic describes the other common maintenance.

Refer to Core Services User Manual, for the other Day 0 maintenance to be done for OBTR.

## 1.1.6 Treasury External Payment System Payment Queue Summary

This topic describes the systematic instructions to view the payment request send to OBPM.

On **Home** page, enter **IFSTRPQU** to call the **Treasury External Payment System Queue Summary (IFSTRPQ)** screen and enter **IFDTRPQU** to call the **Treasury External Payment System Queue Detailed (IFSTRPQ)** screen.

This screens are used to view the payment request send to OBPM.

**Figure 1-4 Treasury External Payment System Queue Summary**

A new feature called MT210\_SUPPRESS is added at the branch level to block the MT210 message.

**Figure 1-5 Treasury External Payment System Queue Detailed**

The Suppress flag on the **Treasury External Payment Queue screen (IFDTRPQU)** automatically activates when configured, preventing MT210 messages for that branch, though MT202 messages will still be produced.

## 1.2 Maintenance Required in OBPM

This section describes the specific maintenance needed in Oracle Banking Payments (OBPM) to integrate the same with Oracle Banking Treasury Management (OBTR).

This topic has the following sub-topics:

- [Source Maintenance](#)  
The systematic instructions to perform the External System Functions Maintenance.
- [Source Network Preference Maintenance](#)  
The systematic instructions to perform the Source Network Preference Maintenance.
- [Network Code Maintenance](#)  
The systematic instructions to maintain the network Code in the OBPM.
- [Network Rule Maintenance](#)  
The systematic instructions to maintain the network rules in the OBPM.
- [External Notification Queue Maintenance](#)  
The systematic instructions to perform the Notification Maintenance.

### 1.2.1 Source Maintenance

The systematic instructions to perform the External System Functions Maintenance.

Maintain the Source code with OBTR to hand off payment requests at **Source Maintenance Detailed** screen.

1. On **Home** page, enter **PMDSORCE** in the text field and click **Next**.  
The **Source Maintenance Detailed** screen displays.

Figure 1-6 Source Maintenance Detailed

The screenshot displays the 'Source Maintenance Detailed' interface with the following sections and settings:

- Prefunded Payments:**
  - Prefunded Payments Allowed:
  - Pricing Applicable:
  - Prefunded Payments GL: 260000105
  - Auto-process Claims for Prefunded Payments:
- Duplicate Check Fields:**
  - Duplicate Check Period In Days: 0
- Accounting & Message Preference:**
  - Preferred Reference: Transaction Reference
- Other Preferences:**
  - SSI Handling: Not Required
  - Validate Debit Authority:
  - Incoming SWIFT:
  - Allow External Audit Info:
  - PSD Applicable:
  - Notification Required:
  - Allow Back Value Dated Book Transfer:
- Credit to GL Payments:**
  - Inbound credit to GL:
  - Pricing Applicable:
  - Intermediary Credit GL: 260000105
- Auto Queue Preferences:**
  - System Action: Auto roll-over

Buttons at the bottom include 'Duplicate Check Fields', 'Response Details', 'Audit', and 'Exit'.

2. On the **Source Maintenance Detailed** screen, specify the fields as described below.

Following are the source codes OBTR uses to initiate payment request:

- For all OBTR modules where outgoing payment or receive notice is initiated, the source code is OBTR<Module-ID>. For example, the source code for the FX module is OBTRFX.
- Each record maintained in **Source Maintenance Detailed** screen (PMDSORCE) must have the below preferences:
- **Pre-funded Payments GL** or **Intermediary Credit GL** should match Inter System Bridge GL maintained in **Treasury External System Maintenance screen (IFDTREPM)** of OBTR.
- Maintain the source code for MX maintenance.

#### **Note**

This Inter System Bridge GL must be available for both OBTR and OBPM.

For more information on source maintenance, refer to the section *Source* in the [Payments Core](#) user manual.

## 1.2.2 Source Network Preference Maintenance

The systematic instructions to perform the Source Network Preference Maintenance.

The OBTR Source-specific preferences for each network are maintained at **Source Network Preference Maintenance** screen.

1. On **Home** page, enter **PMDSORNW** in the text field and click **Next**.

The **Source Network Preference Maintenance** screen displays.

**Figure 1-7 Source Network Preference Maintenance**

- On the **Source Network Preference Maintenance** screen, specify the fields as below. For more information on fields, refer to field description table.

**Table 1-6 Field Specifications for MX Maintenance**

Field	Specification
<b>Network code</b>	Specify the network code as <b>SWIFTISO</b> which is mapped to the source code.
<b>Transaction Type</b>	Specify the transaction type as <b>Outgoing</b> .

The preference for various payment networks through which OBTR initiate a payment request needs to be maintained on this screen for the same Source codes as in the previous section. For more information on source network preferences maintenance, refer to the section *Source Network Preference* in the [Payments Core](#) user manual.

## 1.2.3 Network Code Maintenance

The systematic instructions to maintain the network Code in the OBPM.

To maintain the Network code and link it to a payment type. This screen is applicable for all existing payments types as well.

1. On **Home** page, enter **PMDNWCOD** in the text field and click **Next**.

The **Network Rule Maintenance** screen displays.

**Figure 1-8 Network Rule Maintenance**

2. On the **Network Code Maintenance** screen, specify the fields.

Ensure to specify the **Network Code** as **SWIFTISO** for MX maintenance.

For more information on source maintenance, refer to the section *Network Code* in the [Payments Core](#) user manual.

## 1.2.4 Network Rule Maintenance

The systematic instructions to maintain the network rules in the OBPM.

OBPM must maintain appropriate Network Rule maintenance to route the OBTR request to the respective network.

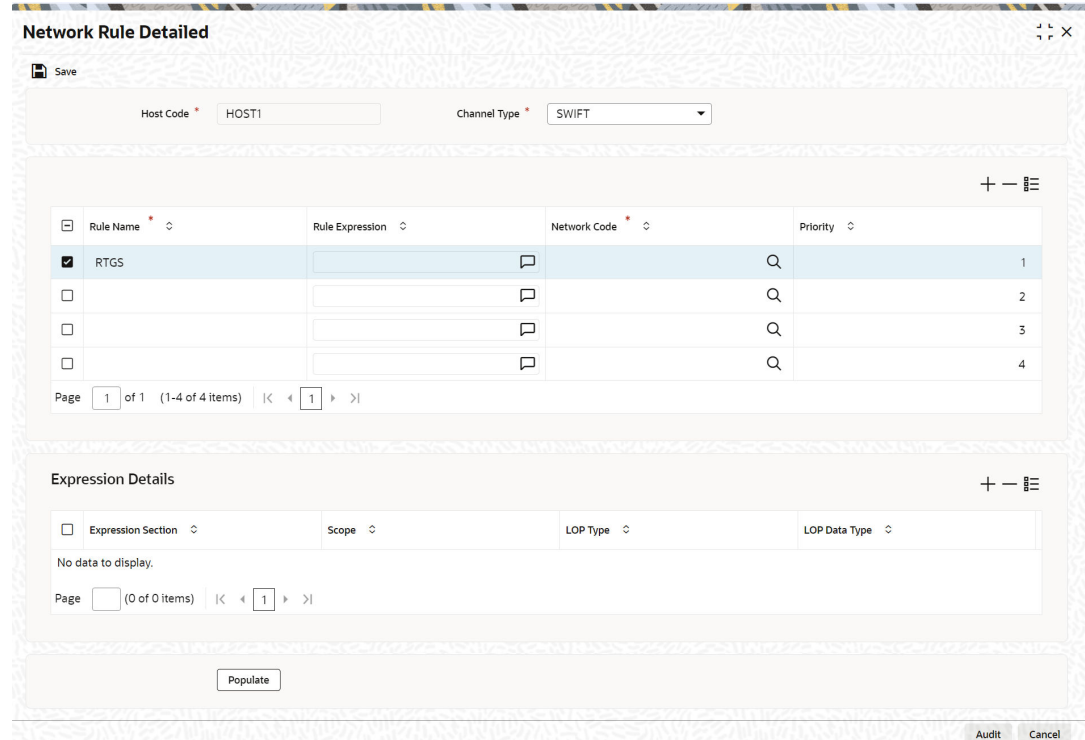
Based on the Payment type, OBTR system send one of the below values in Service Level Proprietary field to build the network rules.

- LCL - Local clearing payments
- SWIFT - SWIFT Payment messages
- 

1. On **Home** page, enter **PMDNWRLE** in the text field and click **Next**.

The **Network Rule Detailed** screen displays.

**Figure 1-9 Network Rule Detailed**



2. On the **Network Rule Maintenance** screen, specify the fields. For more information on fields, refer to field description table.

**Table 1-7 Field Specifications for MX Maintenance**

Field	Specification
<b>Channel Type</b>	Specify the channel type as <b>SWIFTMX</b> .
<b>Network Code</b>	Specify the network code as <b>SWIFTISO</b> for the respective rule selected for the MX maintenance.

For more information on source maintenance, refer to the section *Payments Rule Engine* in the [Payments Core](#) user manual.

## 1.2.5 External Notification Queue Maintenance

The systematic instructions to perform the Notification Maintenance.

Maintain the OBTR Source specific notification preferences for each network at **External Notification Queue Detailed** screen.

The notification is a call from OBPM to the OBTR Webservice – OBTREPSService that needs to be deployed. The gateway external system setup is required to be done for source code mentioned in the below image.

**Note**

It is important to give the Notification System class as OBTR and communication mode as Web Service.

1. On **Home** page, enter **PMDEXTNT** in the text field and click **Next**.  
The **External Notification Queue Detailed** screen displays.

**Figure 1-10 External Notification Queue Detailed**

The screenshot shows the 'External Notification Queue Detailed' configuration screen. It features several sections for setting up an external notification queue:

- Host Code:** HOST1
- Source Code:** (empty field with search icon)
- Notification System Class:** OBTR (dropdown menu)
- Communication Type:** Web Service (dropdown menu)
- Timeout In Seconds:** (empty field)
- JMS Preferences:**
  - Outqueue JNDI Name:** (empty field)
  - Queue Profile:** (empty field with search icon)
- WebService Preferences:**
  - WebService URL:** http://100.76.129.31:7003 (with copy icon)
  - Service:** (empty field with copy icon)
- ReST Preferences:**
  - Header Profile:** (empty field)
  - ReST URL:** (empty field with copy icon)

At the top left is a 'Save' button, and at the bottom right are 'Audit' and 'Cancel' buttons.

2. On the **External Notification Queue Detailed** screen, specify the fields.  
For more information on source maintenance, refer to the section *External Notification Queue* in the [Payments Core](#) user manual.

## 1.3 Common Core Maintenance

This topic describes the required common core maintenance.

The following common core maintenance need to perform for Integration.

- Customer Maintenance - Create the customers in STDCIFCR.
- Account Maintenance - Create Accounts (CASA / NOSTRO) in STDCRACC
- General Ledger - Maintenance Create a General Ledger in STDCRGLM.
- Transaction code - Maintenance Create the Transaction code in STDCRTRN.
- OBPM to use OFCUB Dates Maintain IS\_CUSTOM\_DATE parameter as 'Y' in cstb\_param table. By this, OBPM will use Today from sttm\_dates as the transaction booking date.
- Other Payments Maintenance, Refer to Oracle Banking Payments Core User Manual, for the other Day 0 maintenance.

For detailed information on above mentioned screens, refer to Oracle Banking Payments Core User Manual.

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