

Oracle® Banking Treasury Management

User Defined Events



Release 14.7.1.0.0

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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.

ORACLE®

Oracle Banking Treasury Management User Defined Events, Release 14.7.1.0.0

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Contents

Preface

Audience	iv
Acronyms and Abbreviations	iv
List of Topics	v
Symbols and Icons	v
Related Resources	v
Conventions	vi

1 User Defined Events

1.1	Event Details	1-1
1.1.1	Process User Defined Events Screen	1-2
1.1.2	Default Option of the Treasury User Defined Events Screen	1-3
1.1.3	Value Date Derivation	1-5
1.1.4	Event Processing Button	1-6
1.1.5	View Event Details	1-7
1.1.6	View Accounting Entries	1-8
1.1.7	View Messages	1-9
1.2	Trigger User Defined Events Triggering	1-10
1.3	Accounting Roles and Heads	1-11
1.3.1	Process Treasury Roles and Heads Screen	1-11
1.3.1.1	Amount Tag Tab	1-12
1.3.1.2	Accounting Roles Tab	1-16
1.4	Trigger User Defined Events Automatically	1-17

Index

Preface

This manual is intended as a guide to help you define User Defined Events in Oracle Banking Treasury Management.

This preface has the following topics:

- [Audience](#)
- [Acronyms and Abbreviations](#)
- [List of Topics](#)
- [Symbols and Icons](#)
- [Related Resources](#)
- [Conventions](#)

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 1 Acronyms and Abbreviations

Abbreviations or Acronyms	Definition
AEOD	Automated End of Day
AIF	Alternative Investment Fund
CLS	Continuous Linked Settlement
CIF	Customer Information Files
DV	Derivatives
Dr	Debit
EOFI	End of Financial Input
ECA	External Credit Approval
ESMA	European Securities and Markets Authority
FATCA	Foreign Account Tax Compliance Act,
FCY	Foreign Currency
FX	Foreign Exchange

Table 1 (Cont.) Acronyms and Abbreviations

Abbreviations or Acronyms	Definition
GL	General Ledger
HIRE	Hiring Incentives to Restore Employment
HTTP	Hypertext Transfer Protocol
IRS	Internal Revenue Service
ICCB	Interest Commission Charge and Fee
LCY	Local Currency
MM	Money Market
OBTR	Oracle Banking Treasury Management
OT	Over the Counter Options
UCITS	Undertaking for Collective Investment in Transferable Securities





List of Topics

This guide is organized as follows:

Topics	Description
User Defined Events	Explains how to define events in Oracle Banking Treasury Management either for your own convenience or to suit the requirements of your bank.

Symbols and Icons

Table 2 Symbols

Icons	Function
	Exit
	Add row
	Delete row
	Option List

Related Resources

For more information, see these Oracle Banking Treasury Management resources:

- *The Procedures User Manual*

- *The Common Core- Entities and Services User Manual*

Conventions

The following text conventions are used in this document:

Table 3 Conventions and Meaning

Convention	Meaning
boldface	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.

1

User Defined Events

A contract that you process in Oracle Banking Treasury Management goes through different stages during its life cycle. These stages are defined as Events. Every new module that you maintain has to be associated with a set of events, which can be triggered at appropriate stages during the lifecycle of the contract.

Apart from the factory shipped events, you can create your own events as per the requirements of the bank.

- [Event Details](#)
This topic describes the processing of user defined events, default, value date derivation, event, view events, view accounting entries, and view message features.
- [Trigger User Defined Events Triggering](#)
This topic describes the systematic instruction to trigger user defined events manually.
- [Accounting Roles and Heads](#)
This topic describes the details on Treasury Roles and Heads feature along with amount tag and accounting roles details.
- [Trigger User Defined Events Automatically](#)
This topic describes the systematic instruction to trigger user defined events Automatically.

1.1 Event Details

This topic describes the processing of user defined events, default, value date derivation, event, view events, view accounting entries, and view message features.

This topic contains the following sub-topics:

- [Process User Defined Events Screen](#)
This topic describes the systematic instructions to process user defined events screen.
- [Default Option of the Treasury User Defined Events Screen](#)
This topic describes the systematic instructions to process the fields of the default in the user defined events screen.
- [Value Date Derivation](#)
This topic describes the systematic instructions to perform value date derivation.
- [Event Processing Button](#)
This topic provides the systematic instructions to assign the derivation rule for the specific events.
- [View Event Details](#)
This topic describes the systematic instructions to view the event details.
- [View Accounting Entries](#)
This topic describes the systematic instructions to view the accounting entries details.
- [View Messages](#)
This topic describes the systematic instruction to view the messages details.

1.1.1 Process User Defined Events Screen

This topic describes the systematic instructions to process user defined events screen.

You can define the events through the **Treasury User defined Events** screen. You can define events for a new module and also for existing modules in this screen. User defined events will be linked to a product and is triggered in the life cycle of a contract, which is processed under that product.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **UDDTREV** in the text box, and click next.
User Defined Events screen displays.

Figure 1-1 Treasury User Defined Events

 **Note:**

All fields with an asterisk (*) symbol are mandatory.

2. On **User Defined Events** screen, specify the fields.
For more information on fields, refer to the field description table.

Table 1-1 User Defined Events - Field Description

Field	Description
Report Module	Specify the module for which you want to set up a user-defined event. The adjoining option list contains all the module codes available in the system. Select the appropriate one.
Event Code	Specify the event code that you want to set up for the module.
Event Description	Give a brief description of the event that you are defining. The description that you enter is for information purposes.

Table 1-1 (Cont.) User Defined Events - Field Description

Field	Description
Accounting Entries Definition	Specify the accounting entries definition. You have the following options: <ul style="list-style-type: none"> • Yes • No
Advice Definition	Specify the advice entries definition. You have the following options: <ul style="list-style-type: none"> • Yes • No
UDE Advices Definition	Specify the UDE advice definition. You have the following options: <ul style="list-style-type: none"> • Yes • No

Association: Indicate your preferences.

Table 1-2 User Defined Events - Field Description

Field	Description
Allow Charge	Specify the association allow charge. You have the following options: <ul style="list-style-type: none"> • Yes • No
Allow Transaction Tax	Specify the association allow transaction tax. You have the following options: <ul style="list-style-type: none"> • Yes • No

Apply: Indicate your preferences.

Table 1-3 User Defined Events - Association Field Description

Field	Description
Allow Charge	Specify the application allow charge. You have the following options: <ul style="list-style-type: none"> • Yes • No
Allow Transaction Tax	Specify the application allow transaction tax. You have the following options: <ul style="list-style-type: none"> • Yes • No

3. Click the **Exit** button to close the screen.

1.1.2 Default Option of the Treasury User Defined Events Screen

This topic describes the systematic instructions to process the fields of the default in the user defined events screen.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Treasury User Defined Events** screen, click **Default** available at the bottom of the **Treasury User Defined Events** screen.

Event Trigger screen displays.

Figure 1-2 Event Trigger

 **Note:**

All fields with an asterisk (*) are mandatory fields.

2. On **Event Trigger** screen, specify the fields.
For more information on fields, refer to the field description table.

Table 1-4 Event Trigger- Field Description

Field	Description
Module Code	The system displays the module code here.
Event Code	The system displays the event code here.
Event Trigger	The event, which you are defining, can be triggered in either of the following ways: <ul style="list-style-type: none"> • Automatic – This means that the event should be triggered automatically during EOD. • Manual - This means that the event should be triggered manually from the 'User Defined Event' triggering screen.
Value Date Derivation	Check this box to indicate that the value date derivation is defined for a particular event.
Event Processing	Check this box to indicate the event processing is defined for a particular event.

Table 1-4 (Cont.) Event Trigger- Field Description

Field	Description
Execution Query	Enter the query condition to select the list of accounts for the execution of the event during EOD. Input to this field will be mandatory if you choose Automatic triggering of the event.

- Click the **Ok** button to close the screen.

1.1.3 Value Date Derivation

This topic describes the systematic instructions to perform value date derivation.

- On **Event Trigger** screen, click **Value Date Derivation** button.

Derivation Rule screen displays.

Figure 1-3 Derivation Rule

 **Note:**

All fields with an asterisk (*) are mandatory fields.

- On **Derivation Rule** screen, specify the fields.
For more information on fields, refer to the field description table.

Table 1-5 Derivation Rule - Field Description

Field	Description
Module Code	The system displays module code here.
Event Code	The system displays event code here.
Value Date Derivation Rule	Enter description about the value date derivation rule. You need to assign a value to 'L_VAL_DT'. For instance, 'L_VAL_DT:=global.application_date'.

Table 1-5 (Cont.) Derivation Rule - Field Description

Field	Description
Error	Click X button to execute the code. The derivation code will be validated by the system. If any checks fail, you must alter the statement so that the validation can be made successfully. Click E button to view the errors.

- Click the **Ok** button to close the screen.

1.1.4 Event Processing Button

This topic provides the systematic instructions to assign the derivation rule for the specific events.

- On **Event Trigger** screen, click **Event Processing** button.

Derivation Rule screen displays.

Figure 1-4 Derivation Rule

- On **Derivation Rule** screen, specify the fields.

Note:

The fields which are marked in red asterisk are mandatory.

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

Table 1-6 Derivation Rule - Field Description

Field	Description
Module Code	The system displays module code here.
Event Code	The system displays event code here.
Errors	Click X button to execute the code. The derivation code will be validated by the system. If any checks fail, you must alter the statement so that the validation can be made successfully. Click E button to view the errors.

3. Click the **Ok** button to close the screen.

1.1.5 View Event Details

This topic describes the systematic instructions to view the event details.

You can view the event details maintained in the **User Defined Events** screen under **Events** screen of a contract screen.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **CSDTREVN** in the text box, and click next.
Events screen displays.

Figure 1-5 Events

2. On **Events** screen, specify the fields.

Note:

The fields which are marked in red asterisk are mandatory.

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

Table 1-7 Events - Field Description

Field	Description
Reference Number	Specify the reference number.

The system displays the following details:

- **Event Number**
- **Event code**
- **Description**
- **Event Date**
- **Authorization Status**

- **Maker Id**
 - **Checker Id**
3. Click the **Exit** button to close the screen.

1.1.6 View Accounting Entries

This topic describes the systematic instructions to view the accounting entries details.

You can view the accounting entries maintained for an event in the **Accounting Entries** screen.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **CSDTRACE** in the text box, and click next (or) On **Events** screen, click **Accounting Entries** button.

Accounting Entries screen displays.

Figure 1-6 Accounting Entries

2. On **Accounting Entries** screen, specify the fields.

Note:

The fields which are marked in red asterisk are mandatory.

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

Table 1-8 Accounting Entries- Field Description

Field	Description
Reference Number	Specify the transaction reference number.
See Position Entries	Check this box to view currency position of the entries.
Event	Specify the event.
Event Number	The system displays the event number.

The following details are displayed in the Accounting Entries:

- **Event**
 - **Branch**
 - **Account**
 - **Account Description**
 - **Dr/Cr**
 - **Amount Tag**
 - **Account Currency**
 - **Foreign Currency Amount**
 - **Rate**
 - **Local Currency Amount**
 - **Date**
 - **Value Date**
 - **Txn Code**
3. Click the **Exit** button to close the screen.

1.1.7 View Messages

This topic describes the systematic instruction to view the messages details.

Specify **User ID** and **Password** and login to **Home** screen.

- On **Home** screen, type **CSDTRMVW** in the text box, and click next (or) On **Events** screen, click **Message** button.

Treasury Message screen displays.

Figure 1-7 Treasury Message

The screenshot shows the 'Treasury Message' application window. At the top, there is a title bar with the text 'Treasury Message' and window control icons. Below the title bar is a toolbar with an 'Execute Query' button. The main area contains three input fields: 'Contract Reference', 'Event Sequence Number *', and 'Event'. Below these fields is a section titled 'Messages' which contains a table with the following headers: 'Message Type', 'SWIFT Message Type', 'Swift MX Type', 'Sub Message Type', 'SWIFT Sub Message Type', 'Test Status', 'Medium', 'Message Status', and 'Auth'. The table body is empty, showing 'No data to display.' and a pagination bar indicating 'Page 1 (0 of 0 items)'. At the bottom of the screen, there is a 'Print' button and a footer area with 'Message Details' and 'Exit' buttons.

The system displays the following details:

- **Contract Reference**
- **ESN**

- **Event**
- **Message Type**
- **SWIFT Message Type**
- **Sub Message Type**
- **SWIFT Sub Message Type**
- **Test Status**
- **Medium**
- **Message Status**
- **Authorization Status**
- **Receiver**
- **Receiver Name**
- **DCN**

1.2 Trigger User Defined Events Triggering

This topic describes the systematic instruction to trigger user defined events manually.

You can use the **Treasury User Defined Events Triggering** screen to manually trigger the user defined events for accounts.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **UDDTREV** in the text box, and click next.

Treasury User Defined Events Triggering screen displays.

Figure 1-8 Treasury User Defined Events Triggering

2. On the **Treasury User Defined Events Triggering** screen, specify the fields.

 **Note:**

The fields which are marked in asterisk are mandatory.

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

Table 1-9 Treasury User Defined Events Triggering - Field Description

Field	Description
Contract Reference	Select the contract reference number from the adjoining option list.
Event	Select the event from the adjoining option list.
Description	Give a brief description on the event.
Payment Remarks	Specify remarks pertaining to the payment on the account.
Value Date	If the value date derivation rule has been maintained for the event code, the system will calculate the value date and display it here. However, you can change it.
Amount Details	The system displays the following amount details: <ul style="list-style-type: none"> • Component • Description • Currency • Amount Paid

3. Click the **Exit** button to close the screen.

1.3 Accounting Roles and Heads

This topic describes the details on Treasury Roles and Heads feature along with amount tag and accounting roles details.

This topic contains the following sub-topics:

- [Process Treasury Roles and Heads Screen](#)
This topic describes the systematic instruction to process accounting roles and heads screen.

1.3.1 Process Treasury Roles and Heads Screen


This topic describes the systematic instruction to process accounting roles and heads screen.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **UDDTRRLT** in the text box, and click next.
Treasury Role and Head Maintenance screen displays.

Figure 1-9 Treasury Role and Head Maintenance

2. On **Treasury Role and Head Maintenance** screen, specify the fields.

 **Note:**
The fields which are marked in red asterisk are mandatory.

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

Table 1-10 Treasury Role and Head Maintenance - Field Description

Field	Description
Module Code	Specify the module code.
Description	The system displays the module description.

3. Click the **Exit** button to close the screen.
- [Amount Tag Tab](#)
This topic describes the systematic instructions to process the amount tag details.
 - [Accounting Roles Tab](#)
This topic describes the systematic instruction to process the accounting roles details.

1.3.1.1 Amount Tag Tab

This topic describes the systematic instructions to process the amount tag details.

1. On **Treasury Role and Head Maintenance** screen, the **Amount Tag** tab is displayed by default when you process the screen and specify the fields.

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

Table 1-11 Treasury Role and Head Maintenance - Field Description

Field	Description
Amount Tag	Specify the amount tag.
Description	Enter the brief description for amount tag.

Table 1-11 (Cont.) Treasury Role and Head Maintenance - Field Description

Field	Description
Charge	Indicate whether the amount tag pertains to a charge or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Accounting	Indicate whether accounting entries are required or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Transaction Tax	Indicate whether transaction tax is applicable or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Local Currency	Indicate the local currency preference by choosing one of the following options: <ul style="list-style-type: none"> • Average • Equivalent
Local Currency Eq. Tag	Specify the amount tag for the local currency equivalent amount.

2. Click **Derivation** button to derive the amount and currency for the amount tag. **Derivation Rule Details** screen displays.

Figure 1-10 Derivation Rule Details

Here you can specify derivation logic for the following:

- **Amount Rule**
- **Currency Rule**

Table 1-12 Derivation Rule Details - Field Description

Field	Description
Module Code	The system displays module code here.

Table 1-12 (Cont.) Derivation Rule Details - Field Description

Field	Description
Amount Tag	The system displays the amount tag here.
Amount Rule Type	Check this box if the amount has to be derived based on a specified condition. The amount for a particular tag can be derived based on a condition.

Derivation Amount Rule: If you have checked against the option **Amount Rule Type**, the system will derive the amount for the amount tag that is being defined. You can use the following as variables while creating the derivation rule:

- Account Level UDF
- SDE

You can use any of the following SDEs:

- CUSTOMER_CATEGORY - Category of the customer of the loan
- CUSTOMER_ID - Customer ID
- LOAN_STATUS - Status
- ACCOUNT_CCY - Loan account's currency
- TODAY - Today
- NEXT_WORKDAY - Date of next workday
- PAYMENT_VALUE_DATE - Payment value date
- LAST_PAYMENT_DATE - Last payment date for the customer
- DAYS_FOR_NEXT_PMNT - Days for next payment
- AMOUNT_DISBURSED - Current disbursement amount
- COMMITMENT_UTILIZED - Utilized part of commitment
- EMI_AMOUNT - EMI AMOUNT
- NET_PRINCIPAL - Non-funded amount for which the loan is applied
- TOTAL_DUE_AMOUNT - Sum of all the Outstanding Balances for the Customer
- LAST_PAYMENT_AMOUNT - Last Payment Amount for the Customer
- CURRENT_PAYMENT_AMOUNT - Current Amount which is Due
- PAID_INTEREST_AMOUNT - Total Interest Amount Paid
- INTEREST_ACCRUED_AMOUNT - Sum of all the Accrued Amounts for Interest
- AMOUNT_NOT_DISBURSED - Amount Not Disbursed
- COMMITMENT_UNUTILIZED - Unutilized part of commitment
- TOTAL_PRINCIPAL - Amount for which the loan is applied
- TENOR - Duration for which the loan is applied
- LOAN_PRINCIPAL - Principal
- PRINCIPAL - Amount disbursed

- PRINCIPAL_OUTSTAND – Principal amount outstanding
- OVERDUE_MONTHS - OverDue Months
- TOTAL_OVERDUE_AMOUNT - Total Overdue amount for all components
- INS_TENOR - INSTALLMENT TENOR
- NO_OF_RPMNT_SCHS - Number of Non-Moratorium repayment schedules
- MORA_OUTSTANDING - Moratorium Outstanding Amount
- COMPOUND_VALUE - Amount Compounded
- TOTAL_MORA_AMOUNT - Total Moratorium Amount
- _OVR_DAYS - <Component> overdue days
- _EXPECTED - <Component> expected amount
- _OUTSTAND - <Component> outstanding amount
- _CCY - <Component> currency
- _OVERDUE - <Component> overdue amount
- _FN_NO_REPAY_SCH - <Component> number of schedules for a component if periodic
- _NET_PRINCIPAL - <Component> amount financed
- PROJECTED_AMOUNT - Projected Amount
- UIDB_DIFFERENTIAL - UIDB Differential
- BALLOON_AMOUNT - Balloon Amount
- RESIDUAL_AMOUNT - Residual Amount
- CAPITAL_AMOUNT - Capital Amount
- CLOSURE_AMOUNT - Closure Amount
- NET_MORTGAGE - Net Mortgage Amount.

Assume that you have an account-level UDF called 'OSCHGRATE'.

The derivation rule using the SDEs and UDF may be given as under.

```
DECLARE
```

```
l_osprin_amt number;
```

```
rate number;
```

```
BEGIN
```

```
L_osprin_amt:=(@SDE_VAL#PRINCIPAL_OUTSTAND);
```

```
rate:=(@UDF_UD#OSCHGRATE);
```

```
l_amount:=rate * l_osprin_amt;
```

```
END
```

Table 1-13 Derivation Rule Details - Field Description

Field	Description
Amount Rule Error Description	Enter a brief description about amount rule error that should be displayed in case the derivation fails.

Currency Rule Derivation: The currency can either be derived from the existing account currency or can be maintained as a UDF field in the account or it can be hard-coded in the **Currency Rule Definition** screen.

Table 1-14 Derivation Rule Details - Field Description

Field	Description
Currency Rule Type	Check this box if the currency for a particular amount tag has to be derived based on the derivation rule.
Derivation Currency Rule	Specify the rule based on which the system should derive the currency for the amount tag. You need to assign a value to 'L_CCY'. For instance, the rule may be given as under. <pre>BEGIN SELECT currency INTO l_ccy FROM cltb_account_master WHERE account_number = p_acc_no AND branch_code=p_branch; END;</pre>
Currency Rule Error Description	Enter a brief description about currency rule error that should be displayed in case the derivation fails.

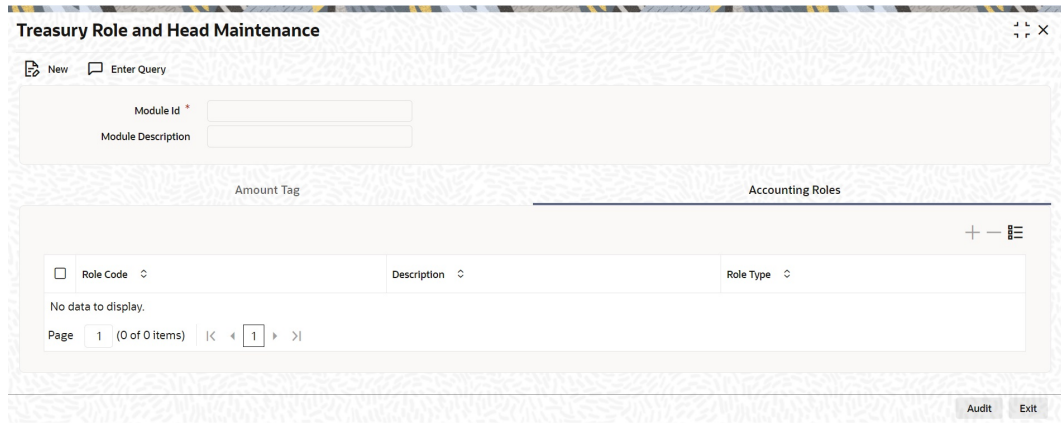
3. Click the **Exit** button to close the screen.

1.3.1.2 Accounting Roles Tab

This topic describes the systematic instruction to process the accounting roles details.

1. On **Treasury Role and Head Maintenance** screen, click **Accounting Roles** tab.
Treasury Role and Head Maintenance - Accounting Roles screen displays.

Figure 1-11 Treasury Role and Head Maintenance- Accounting Roles



2. On **Treasury Role and Head Maintenance - Accounting Roles** screen, specify the fields.

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

Table 1-15 Treasury Role and Head Maintenance - Accounting Roles Field Description

Field	Description
Role Code	Specify the role code.
Description	Enter a brief description about role code.
Role Type	Select the role type from the adjoining drop-down list. The following values are available: <ul style="list-style-type: none"> • Asset • Liability • Income • Expense • C Asset • C Liability • Customer

3. Click the **Exit** button to close the screen.

1.4 Trigger User Defined Events Automatically

This topic describes the systematic instruction to trigger user defined events Automatically.

You can add the user defined event batch to the mandatory programs to be run for the module, using the **Mandatory Batch Program Maintenance** screen.

Specify **User ID** and **Password** and login to **Home** screen.

1. On **Home** screen, type **EIDMANPE** in the text box, and click next.

Mandatory Batch Program Maintenance screen displays.

Figure 1-12 Mandatory Batch Program Maintenance

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

Note:

The fields which are marked in asterisk are mandatory.

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

Table 1-16 Mandatory Batch Program Maintenance - Field Description

Field	Description
Module	Choose the module code from the adjoining option list.
Function	Specify UDBTFEVT as the batch that needs to be run.
End of Cycle Group	Select the option End Of Transaction Input .

3. Click the **Exit** button to close the screen.

Index

C

CSDTRACE- Treasury Accounting Entries, [1-8](#)

CSDTREVN- Treasury Events, [1-7](#)

CSDTRMVW- Treasury Message, [1-9](#)

E

EIDMANPE- Mandatory Batch Program
Maintenance, [1-17](#)

U

UDDTREV- Treasury User defined Events, [1-2](#)

UDDTREV- Treasury User Defined Events
Triggering, [1-10](#)

UDDTRRLT- Treasury Role and Head
Maintenance, [1-11](#)