

# Oracle® Banking Treasury Management Release Notes



Release 14.7.2.0.0  
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# Preface

This topic contains following sub-topics:

- [Background](#)
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## Background

Oracle Financial Services Software Limited has developed new product processor, Oracle Banking Treasury Management (OBTR), which is a comprehensive solution for managing Treasury operations for Banks. Oracle Banking Treasury Management is an online Real-time solution and enabled for a multi-entity, multi-currency, multi-lingual operations. OBTR is built on highly adaptable and modular architecture with leading edge industry standards and supports multi-tenancy deployments.

OBTR offers financial institutions, the flexibility to adapt to changing regulatory reforms in treasury markets and enable banks to improve their overall operational efficiency. OBTR provides end-to end trading capabilities for diverse range of Trading Instruments in Foreign Exchange, Money Markets, Securities, Derivatives and Over-the-counter products. OBTR is equipped with an innovative pre- settlement manager that expedites and simplifies the operational flow of the Treasury Deals.

## Purpose

The purpose of this Release Note is to propagate the features of Oracle Banking Treasury Management 14.7.2.0.0

## Audience

This document is intended for the following audience:

- Customers
- Partners

## Abbreviations

**Table 1 Abbreviation**

Abbreviation	Description
DDA	Demand Deposit Account
EA	External Accounting
FRA	Forward Rate Agreement
JDK	Java Development Kit
MDB	Message Driven Bean
OBDX	Oracle Banking Digital Experience
OBTF	Oracle Banking Trade Finance
OBTR	Oracle Banking Treasury Management
OBPM	Oracle Banking Payments

## List of Topics

Topics	Description
<a href="#">Release Notes - Introduction</a>	This topic provides the information on the release enhancements for Oracle Banking Treasury Management.
<a href="#">Components of the Software</a>	This topic consists of the technology pre-requisites required for Oracle Banking Treasury Management.
<a href="#">Environment Details</a>	This topic provides the information on the environment details for Oracle Banking Treasury Management.
<a href="#">Third Party Software Details</a>	This topic provides the information on licensing of third-party software that are packaged with Oracle Banking Treasury Management.

## Related Documents

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

- *Oracle Banking Treasury Management User Manuals*
- *Oracle Banking Treasury Management License Guide*

# 1

## Release Notes - Introduction

This topic contains the following subtopics:

- [Release Highlights](#)
- [Release Enhancements](#)

### 1.1 Release Highlights

The rationale for the new product release of Oracle Banking Treasury Management version 14.7.2.0.0 is to enhance the existing product with newer Treasury functionality, enabling Banks to choose a diverse range of Treasury products designed to support multiple currencies, facilitate, and manage handling of trades efficiently and to support the regulatory requirements and to have features that are essential for Capital markets.

- Oracle Banking Treasury Management has the below major modules:
  - Foreign Exchange
  - Money Market
  - Securities
  - Repo and reverse repo
  - Over The Counter Currency Options
  - Over The Counter Interest Rate Options
  - Over The Counter Interest rate and Cross currency Swaps
  - Forward Rate Agreement (FRA)
  - Exchange Traded Derivatives for Commodities Futures and Options
  - Exchange Traded Derivatives for Interest Rate Futures and Options
  - Exchange Traded Derivatives for Currency Futures and Options
  - Exchange Traded Derivatives for Bonds and Equity Futures and Options
  - Exchange Traded Derivatives for Index Futures and Options
  - Islamic Money Market
  - Islamic Derivatives
- Oracle Banking Treasury Management product consists of common sub systems for processing Settlements, Messages, Tax, Brokerage, Interest, Charges, Commission and Fees and so on in the various modules mentioned above.
- Oracle Banking Treasury Management product consists of Pre-Settlement Manager layer, which can receive request from front office and the below features are available:
  - Defining the rules for queue processing and for product derivation
  - Settlement pick up
  - Exception handling

- Confirmation message generation
- Pre-Settlement queue monitor enables the user to get a consolidated view of the exceptions and enables the resolution
- Oracle Banking Treasury Management product can work as a stand-alone system or can work in tandem with other Oracle Banking products such as OBPM, OBTF, OBDX, Oracle Banking Limits and Collateral Management, and OFSAA
- Oracle Banking Treasury Management can integrate with DDA systems like Oracle FLEXCUBE Universal Banking System for DDA Posting, Accounting and MIS.
- Following are the additional features included in the release along with forward porting of applicable fixes related to the incidences reported in previous versions and technical qualification to comply with approved Tech Stack.

## 1.2 Release Enhancements

### **SWIFT 2023 Enhancements for Options and Messaging Modules**

As part of the SWIFT 2023 Guidelines, the below changes are introduced:

- Settlement of a currency option contract can happen at Hit or Maturity considering the Payment Lag Days.
- Rebate settlement is introduced to consider the rebate payment days for deriving the final settlement date.
- Holiday preference is supported for the Exercise Pay date and Rebate pay date.

MT306 message has the following impacts:

- New tag 17C is introduced for Barrier Event Equal Modifier
- New tag 33Z is introduced for populating Rebate Amount
- Tag 30a(30F/30J) is populated with Rebate Amount Payment Date

### **Web Service for FX linkage Screen for Foreign Exchange Module**

Web service is supported for FX linkage screen for querying the linked data

### **Moving Forward Rates Maintenance Screen (CYDFWRAE) to Common Core**

The forward rate screen is moved to the common core from OBTR to enable usage across products

# 2

## Components of the Software

### **Documents Accompanying the Software**

The various documents accompanying the software are as follows:

- *Release Notes*
- *Installation Manuals*
- *User Manuals*

### **Software Components**

Software Components of Oracle Banking Treasury Management that are part of this release are as follows:

#### **Host**

- UI Components ( JS,XML)
- Stored Procedures (Packages, Functions, Procedures, Triggers, Views)
- Tables, Types, Sequences, INC
- Reporting Components(Data models (xdmz), Reports (xdoz),Sub-template (xsbz))

#### **Java application layer**

- Java sources
- Configuration files used for deployment

#### **Integration Gateway**

#### **REST Services**

Java application layer

- Java sources
- Configuration files used for deployment

#### **Conversion Utilities**

#### **Installation utilities**

#### **ADF files used by Generic Interface (GI) – incoming and outgoing**

#### **Tools**

- ODT



## 3

# Environment Details

**Table 3-1 Tech Stack – Oracle**

Component	Deployment option	Machine	Operating System	Software	Version Number
Oracle Banking Treasury Management	UI-Host and Centralized	Application Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle Fusion Middleware Infrastructure	14.1.1.0.0
				Java HotSpot(TM) JDK (with WebLogic Application Server)	JDK 11.0.16
		Database Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.16.0. 0.0
		Client Machines# For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at <a href="https://www.oracle.com/middleware/technologies/browserpolicy.html">https://www.oracle.com/middleware/technologies/browserpolicy.html</a>	Client Machine	Mozilla Firefox	91+
			Client Machine	Google Chrome	100+
			Client Machine	Microsoft Edge	99+
			Client Machine	Safari	15+
Oracle Banking Treasury Integration Gateway	Web services (incoming)	Integration Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0. 0
	HTTP Servlet (incoming)		Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0. 0

**Table 3-1 (Cont.) Tech Stack – Oracle**

Component	Deployment option	Machine	Operating System	Software	Version Number
	EJB (incoming)		Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0. 0
	MDB (incoming)		Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0. 0
	Notifications (outgoing)		Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle WebLogic Server	14.1.1.0. 0

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## Third Party Software Details

For details on the third party software used, see Oracle Banking Treasury Management Licensing Guide available in the OHC Documentation Library.

<https://docs.oracle.com/en/industries/financial-services/banking-treasury-management/index.html>

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