# Oracle® Banking Treasury Management Standalone Scheduler Property File Creation Guide





Oracle Banking Treasury Management Standalone Scheduler Property File Creation Guide, Release 14.7.6.0.0 G31752-01

Copyright © 2020, 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

## 1 Create Property File for Standalone scheduler

| L.1 | Crea  | ating Property File             | 1-1  |
|-----|-------|---------------------------------|------|
|     | 1.1.1 | Setting General Properties      | 1-5  |
|     | 1.1.2 | Single Sign On                  | 1-7  |
|     | 1.1.3 | SMTPS Details                   | 1-8  |
|     | 1.1.4 | Configuring Scheduler Queues    | 1-8  |
|     | 1.1.5 | Setting EMS FTP/FTPS Properties | 1-12 |
|     | 1.1.6 | Setting BIP/GI Upload Queue     | 1-13 |
|     | 1.1.7 | Setting Report Properties       | 1-14 |
|     | 1.1.8 | Saving Property File            | 1-16 |



#### **Preface**

This topic contains the following sub-topics:

- Purpose
- Audience
- Documentation Accessibility
- Critical Patches
- · Diversity and Inclusion
- Related Resources
- Conventions
- Screenshot Disclaimer
- Acronyms and Abbreviations

## Purpose

This manual explains the steps to create property file for Standalone Scheduler.

#### **Audience**

This guide is intended for anyone responsible for installing Oracle Banking Application.

# **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 customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

#### **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 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 Resources**

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

- Oracle Banking Treasury Management Release Notes
- Oracle Banking Treasury Management Installer Index
- Oracle Banking Treasury Management Installer Prerequisite

#### 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 or the glossary.         |
| 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. |

#### 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.

## Acronyms and Abbreviations

The acronyms and abbreviations are listed in this below table:

Table Acronyms and Abbreviations

| Abbreviations or Acronyms | Definition                         |
|---------------------------|------------------------------------|
| DV                        | Derivatives                        |
| ETD                       | Exchange Traded Derivatives        |
| FX                        | Foreign Exchange                   |
| MM                        | Money Market                       |
| OBTR                      | Oracle Banking Treasury Management |
| ODT                       | Open Development Tool              |
| ОТ                        | Over the Counter Options           |
| SE                        | Securities                         |
| SR                        | Securities Repo                    |



1

# Create Property File for Standalone scheduler

This chapter explains the steps to create property file for Standalone Scheduler.

This topic has the following sub-topics:

Creating Property File
 This topic describes how to create a property file.

# 1.1 Creating Property File

This topic describes how to create a property file.

To create the property file for Oracle Banking Treasury Management Standalone Scheduler, follow the steps given below:

1. Launch Oracle Banking Treasury Management Universal Banking Solution Installer. Select **Property File Creation** option and click the **Next** button.

The system displays the **Oracle Banking Installer** screen.

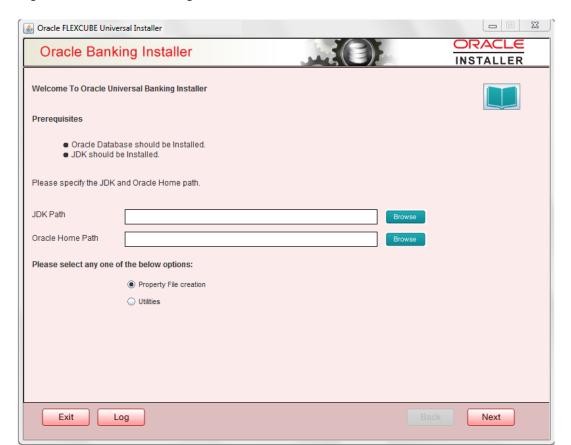
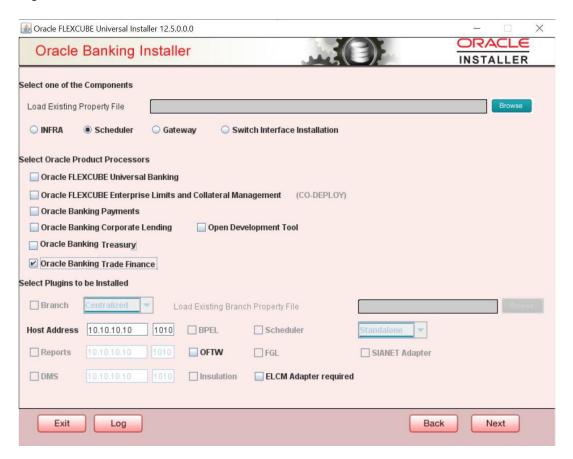


Figure 1-1 Oracle Banking Installer

Select the Scheduler component option and appropriate plugin if needed and click 'Next' button.

The Oracle Banking Installer with Scheduler fields is displayed.

Figure 1-2 Scheduler



3. Specify the field details in the displayed screen. Enter the EAR Name

Figure 1-3 EAR

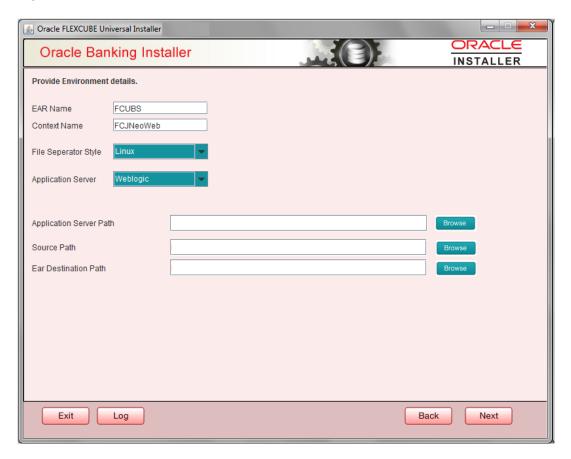


Table 1-1 Field description

| Fields                  | Description   |
|-------------------------|---|
| EAR Name                | Enter the EAR Name.                                       |
| Context Name            | Enter the Context Name.                                   |
| File Separator Style    | Select the File Separator Style from drop down list.      |
| Application Server      | Select the <b>Application Server</b> from drop down list. |
| Application Server Path | Click <b>Browse</b> to select the Application Server Pat. |
| Source Path             | Click <b>Browse</b> to select the Source Path.            |
| EAR Destination Path    | Click <b>Browse</b> to select the EAR Destination Path.   |

4. Click on **Next** button to navigate to below Screen.

Table 1-2 Property File Creation - Field description

| Fields                               | Description   |
|--------------------------------------|---|
| Release                              | Select the release from the adjoining drop down list.       |
| Hashing Algorithm<br>Iteration Count | Enter the Hashing Algorithm Iteration Count for encryption. |
| Security key for<br>Encryption Logic | Enter the Security Key for encryption logic.                |

5. Click on **Next** button to navigate to **DataSource** Screen.



 Oracle FLEXCUBE Universal Installer \_ - X ORACLE Oracle Banking Installer INSTALLER **Property File Creation** KERNEL Release 10000 Hashing Algorithm Iteration Count Security Key for Encryption Logic oraclefinancialsolutions Exit Log Back Next

Figure 1-4 Property File Creation: DataSource

6. Enter JNDI value for the Datasources enabled and click on the **Next** button.

The **Property File Creation Datasource** screen is displayed.



Oracle FLEXCUBE Universal Installer ORACLE Oracle Banking Installer INSTALLER Property File Creation - Data Source Please enter DataSource Names jdbc/fcjsmsDS SMS Data Source Branch Data Source Scheduler Data Source jdbc/fcjSchedulerDS ELCM Data Souce OFCL Data Source PM Online JNDI PM Batch JNDI ELCM Webservices Provider URL Host Server URL Standalone Scheduler URL Exit Log Back Next

Figure 1-5 Property File Creation Datasource

- Setting General Properties
- Single Sign On
- SMTPS Details
- Configuring Scheduler Queues
- Setting EMS FTP/FTPS Properties
- Setting BIP/GI Upload Queue
- Setting Report Properties
- Saving Property File

#### 1.1.1 Setting General Properties

This section describes the process of setting common properties of Standalone Installer.

The installer displays the General Properties screen.



Figure 1-6 General Properties

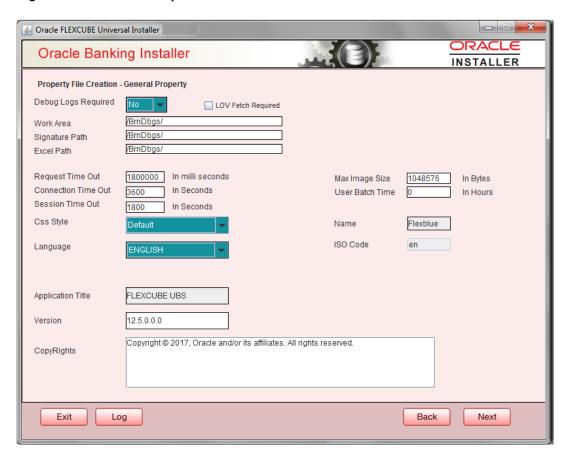


Table 1-3 Field description

| Field               | Description   |
|---------------------|---|
| Debug Logs Required | If you require debug option, select 'Yes' from the drop-down list. If you do not require debug option, select 'No'.   |
| Work Area           | Specify the work area. For example: D:\BrnDbgs\   |
|                     | To example. D.\binbbgs\   |
| Signature Path      | Specify the location at which the signature images are placed.  |
| Excel Path          | Specify the location at which the excel files are generated.  |
| Request Time Out    | Specify the database request timeout value in milli seconds. This is the maximum number of seconds the database waits for a query to return the result.   |
| Connection Time Out | Specify the database connection timeout value in seconds. This is the maximum number of seconds the application waits for a connection to the database to open.   |
| Session Time Out    | Enter the session time out value in seconds. This is the maximum number of seconds during which the application gets active without any user intervention. If there is no user intervention continuously for the duration specified here, the user session gets expire. |



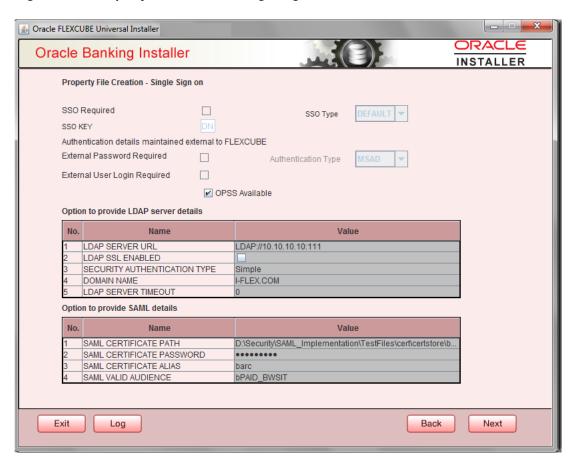
Table 1-3 (Cont.) Field description

| Field              | Description   |
|--------------------|---|
| LOV Fetch Required | If you check this box, the option lists in Oracle Banking Treasury Management displays the matching values based on the first characters that you enter in a field. If you specify the first three characters of a value to be entered in an option list and tab out, the system displays the complete list of values that are matching the first three characters. |
|                    | If you do not check this, option lists does not show the matching values based on the first few characters. You need to specify the complete value against the field.   |
| CSS style          | Select Default or Custom from dropdown. By Default CSS Style name will be 'flexblue'.   |
| Language           | Select language from the dropdown.  Version and Copyright are other general properties.  Click on Next button, once all the property details are entered.   |

## 1.1.2 Single Sign On

Only **OPSS Available** option will be enabled for Scheduler. Select the option if needed.

Figure 1-7 PropertyFile Creation- Single sign on





#### 1.1.3 SMTPS Details

SMPTS mail configuration is enabled for Scheduler.

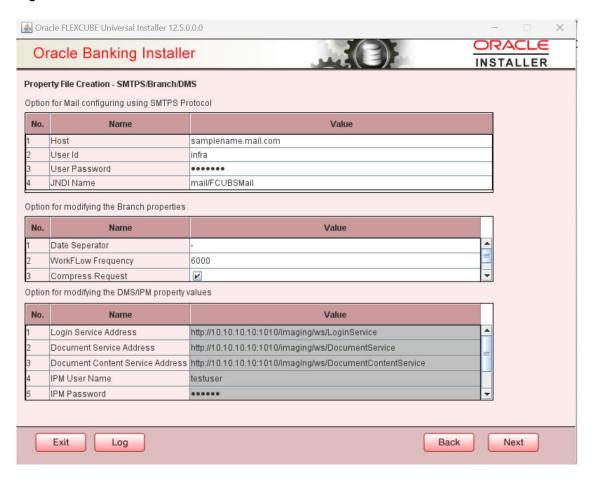
Host: Specify the SMTP host name.

User ID: Specify the user ID.

User Password: Specify the user password.

JNDI Name: Specify the JNDI name.

Figure 1-8 SMTPS/DMS



#### 1.1.4 Configuring Scheduler Queues

This section describes the method to configure scheduler Queues.

1. In the displayed **Property File Creation - Scheduler Queues** screen, specify the fields.



Figure 1-9 Property File Creation: Scheduler Queues

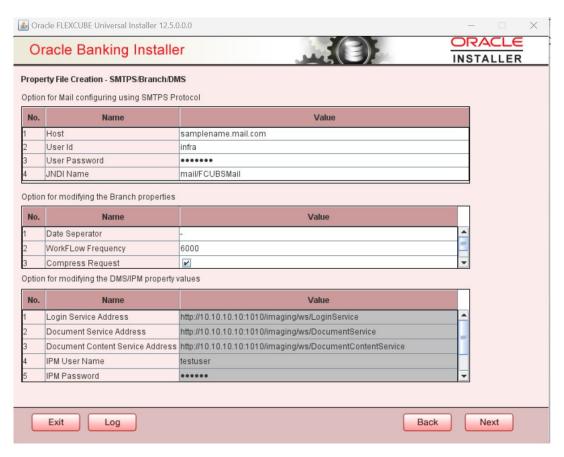


Table 1-4 Field Description: Property File Creation - Scheduler Queues

| Field                    | Description   |
|--------------------------|---|
| Notify Destination       | Specify the notify destination. Select one of the following options:  • QUEUE  • TOPIC  |
| Queue Name               | Set 'NOTIFY_DEST_QUEUE' as the destination queue name.  |
| Queue Connection Factory | Set 'NotifyDestQCF' as the queue connection factory   |
| Secure                   | Check this box to indicate that it is a secured queue connection factory. If you check this box, the caller ID and caller password will be enabled.   |
| Caller ID                | Specify the caller ID for the secured queue connection factory.   |
| Caller Password          | Specify the password for the caller ID to access the secured queue connection factory.  |
|                          | If the queue connection factory is not secured, i.e., if you have not checked the box 'Secure', the installer will not display the fields 'Caller ID' and 'Caller Password'. You need not provide these details in that case. |



Table 1-4 (Cont.) Field Description: Property File Creation - Scheduler Queues

| Field                                | Description   |   |
|--------------------------------------|---|---|
| Notify Queue Location                | Specify the notify qu Internal External   | eue location. Select one of the following options:  |
|                                      | For Oracle WebLogic should be selected a  | c application server, the notify queue location is 'Internal'.  |
|                                      | If you choose 'Exterr be enabled  | nal' following details for the external queue will  |
| Provider URL                         | Specify the provide U<br>1010 is the default II   | JRL (iiop://localhost:1010).<br>OP port.  |
|                                      | Table 1-5 Serve   | r Details   |
|                                      | Application Server  | EMS Out Initial Context Factory   |
|                                      | Oracle WebLogic   | t3:// <ip_adress>:port For example: t3://10.10.10.10:1010 Here, 10.10.10.10 represents the local host and 1010 to the target server default port (AdminServer/ManagedServer).</ip_adress> |
|                                      | IBM WebSphere   | iiop:// <ip_adress>:port For example: iiop://<br/>10.10.10.10:1010 Here, 1010 represents the<br/>default iiop port</ip_adress>  |
| Security Principal                   | Specify the login ID to access the application server.  |   |
| Security Credentials                 | Specify the password  | d to access the application server.   |
|                                      | Click 'Next' to procee  | ed with scheduler configuration   |
| Notify Deffered Queue Name           | Set 'DEFFERED_DEST_QUEUE' as the notify differed queue name.  |   |
| Deffered Queue<br>Connection Factory | Set 'DefferedDestQcf' as the deffered queue connection factory.   |   |
| Secure                               | Check this box to indicate that it is a secured deffered queue connection factory. If you check this box, caller ID and caller password will be enabled.  |   |
|                                      | Specify the caller ID and caller password for the secured deferred queue connection factory.  |   |
| Notify Queue Name                    | Set 'NOTIFY_QUEUE' as the notify queue name.  |   |
| Dead Letter Queue Name               | Set 'NOTIFY_QUEU  | E_DLQ' as the dead letter queue name.   |
| Notify Queue Connection Factory      | Set 'NOTIFY_MDB_QCF' as the notify queue connection factory.  |   |
| Secure                               | Check this box to indicate that it is a secured notify internal Queue. If you check this box, caller ID and caller password will be enabled. Specify the caller ID and caller password for the secured notify queue connection factory. |   |

2. Click **Next** and the following screen is displayed:

Figure 1-10 Scheduler EMS Queue



**Table 1-6** Field Description

| Field                                | Description  |
|--------------------------------------|--|
| Incoming Dead Letter<br>Queue Name   | Set 'EMS_QUEUE_DLQ' as the incoming dead letter queue name.                |
| Incoming Backup Queue<br>Name        | Set 'EMS_QUEUE_BACK' as the incoming backup queue name.                    |
| Incoming Queue<br>Connection Factory | Set 'EmsQcf' as the incoming queue connection factory.                     |
| Secure Incoming Queue Connection     | Check this box to indicate that it is a secured queue connection.          |
| Incoming Queue Caller ID             | Specify the caller ID for the secured queue connection.                    |
| Incoming Queue Caller Password       | Specify the caller password for the secured queue connection.              |
| Outgoing Dead Letter<br>Queue Name   | Set 'EMS_QUEUE_DLQ' as outgoing dead letter queue name.                    |
| Outgoing Queue<br>Connection Factory | Set 'EmsQcf' as the outgoing queue connection factory.                     |
| Secure Outgoing Queue Connection     | Check this box to indicate that it is a secured outgoing queue connection. |
| Outgoing Queue Caller ID             | Specify the caller ID for the secured queue connection.                    |
| Outgoing Queue Caller<br>Password    | Specify the caller Password for the secured queue connection.              |

Table 1-6 (Cont.) Field Description

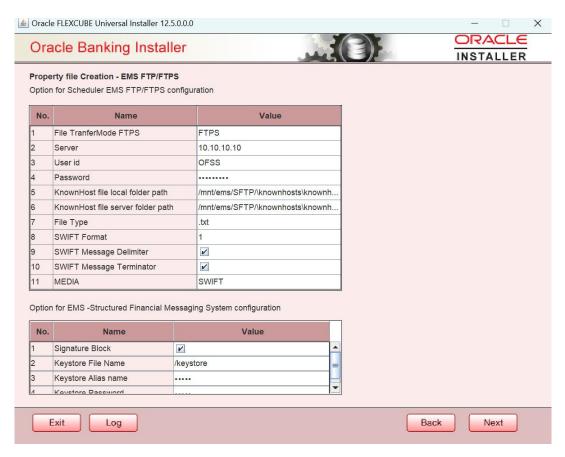
| Field                       | Description  |
|-----------------------------|--|
| Outgoing Queue Provider URL | Specify the URL of the outgoing queue.   |
| Queue Principal             | Specify the queue principal.   |
| Queue Credential            | Specify the queue credential.  |
| Incoming Queue Name         | Specify the incoming queue name.   |
| Outgoing Queue Name         | Specify the outgoing queue name.   |
| SFMS Incoming Queue         | Specify the SFMS Incoming Queue.   |
| RTGS Incoming Queue         | Specify the RTGS incoming Queue.   |
| EMS Bulker Queue            | Specify the EMS Bulker Queue.  |
|                             | Once you have specified the above details, click 'Next' and system displays the next screen. |

#### 1.1.5 Setting EMS FTP/FTPS Properties

Procedure for EMS FTP/FTPS configuration.

In the displayed Property file Creation - EMS FTP/FTPS, specify the fields.

Figure 1-11 Property file Creation - EMS FTP/FTPS





**Table 1-7** Field Description

| Field                       | Description   |
|-----------------------------|---|
| File Transfer Mode FTPS     | Specify the mode of transferring files to EMS. Select one of the following:  FTPS  SFTP  HTTP |
| Server                      | Specify the server IP address for the selected file transfer mode.                            |
| User ID                     | Specify the user ID to access the server of the file transfer mode.                           |
| Password                    | Specify the password to for the above user ID.  |
| File Type                   | Specify the type of file that is transferred. By default, the Installer sets it as '.txt'.    |
| SWIFT Message Delimiter     | Select check box if needed.   |
| SWIFT Message<br>Terminator | Select check box if needed.   |
| Media                       | Specify the Media.  |
| Signature Block             | Check this box to enable signature block  |
| Keystore File Name          | Specify the keystore file name.   |
| Keystore Alias Name         | Specify the keystore alias name.  |
| Keystore Password           | Specify the keystore password.  |
|                             | Once you have specified the above details, click 'Next' and system displays the next screen.  |

## 1.1.6 Setting BIP/GI Upload Queue

This screen describes how to create the property file. Here, you need to set the BIP and BIP Advice report details.

System displays the following screen:

Table 1-8 Property file Creation - Scheduler BIP/GI Upload Queue

| Field                              | Description   |
|------------------------------------|---|
| BIP Queue Name                     | Specify the BIP queue name as 'INTERNAL_BIPREPORT_QUEUE'.   |
| BIP DeadLetter Queue<br>Name       | Specify the BIP deadletter queue name as 'INTERNAL_BIP_QUEUE_DLQ'.  |
| BIPAdvice Queue Name               | Specify the BIP advice queue name as 'INTERNAL_BIPADVREPORT_QUEUE'.   |
| BIPAdvice DeadLetter<br>Queue Name | Specify the BIP adivce dead letter queue name as 'INTERNAL_BIP_ADVICE_QUEUE_DLQ'.   |
| Queue Connection Factory           | Specify the queue connection factory as 'BIPQCF'.   |
| Secure                             | Check this box to indicate that it is a secured deffered queue connection factory. The caller ID and caller password will be enabled. |
|                                    | Specify the caller ID and caller password for the secured queue connection factory.   |
|                                    | Enter these values for GI Upload Queue.   |
| Queue Name                         | Specify the queue name as 'INTERNAL_GI_UPLOAD_QUEUE'.   |

Table 1-8 (Cont.) Property file Creation - Scheduler BIP/GI Upload Queue

| Field                    | Description  |
|--------------------------|--|
| Dead Letter Queue Name   | Specify the dead letter queue name as<br>'INTERNAL_GI_UPLOAD_DLQ'.   |
| Queue Connection Factory | Specify the queue connection factory as 'GI_UPLOAD_QCF'.   |
| Secure                   | Check this box to indicate that it is a secured deferred queue connection factory. The caller ID and caller password as shown in the following screen: |
|                          | Specify the caller ID and caller password for the secured queue connection factory.  |
|                          | Once you have specified the above details, click 'Next' and system displays the next screen.   |

# 1.1.7 Setting Report Properties

This section describes the methods to set report properties.

1. System displays the following screen:

Figure 1-12 Property File Creation- Reports



Table 1-9 Field Description

| Field                    | Description   |
|--------------------------|---|
| Server End Point         | Specify the BIP end point.  http://whf00blq:9502/xmlpserver/services/v2/ReportService?wsdl  However, you need to change the IP and port where BIP Application is installed. WSDL URL gets modified based on "BIP Server Version" on selecting the required version from the dropdown. |
| Name Space               | Specify the BIP name space. By default, the installer displays 'http://xmlns.oracle.com/oxp/service/PublicReportService'.   |
| User Name                | Specify the BIP user name. By default, the Installer displays 'Administrator'.  |
| Password                 | Specify the password for the above user name. By default, the Installer sets it as 'Administrator'.   |
| Reports Spool Path       | Specify the reports spool path. By default, the Installer displays / ReportsSpool   |
| Advice Type              | Specify the advice type. You can choose one of the following:     NATIVE - This advice type is used for generating advices in text format     BIP - This advice type is used for generating advices in PDF format.  |
| BIP Server Version       | Specify the qualified BIP server version. You can select the appropriate one from the adjoining drop-down list - 10g/11g/12c  |
| BIP Time Zone            | Specify the time zone of the BIP server. Specify the following details:   |
| Factory Initial          | Specify the factory initial.  |
| Provider URL             | Specify the URL of the server. Enter the IP address, target server port (AdminServer/ManagedServer) and the context root.   |
| Security Principal       | Specify the user name to access the application server where BPEL is installed.   |
| Security Credential      | Specify the password for the above user name.   |
| Soa Partition Name       | Specify the Soa Server Name. By default it will be the Installer sets it to 'default'.  |
| Domain Password          | Specify the domain password for which SOA server is extended  |
| Dedicated Connection     | Check this box to indicate that this connection is not used for other purposes.   |
| BPEL Realm Name          | Specify the BPEL realm name.  |
| BAM URI                  | Specify the BAM URI.  |
| BPM Installed            | Check this box if the BPM is installed.   |
| BI User                  | Specify the BI user.  |
| BI Password              | Specify the password for BI user.   |
| External Alerts Required | Check this box to enable External Alerts Required.  |
| Enabling Load Balance    | Check this box to enable BPEL load balance.   |
| Frequency                | Specify the balance load frequency.   |
| Task Counts              | Specify the balance load task count.  |
| Cut-off Time             | Specify the balance load cut-off time.  |



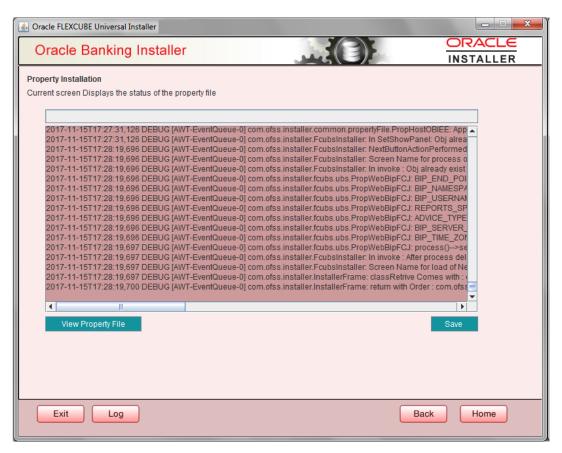
Once you have specified the above details, click 'Next' and system displays the next screen.

#### 1.1.8 Saving Property File

After completing all the required settings explained above, you need to save the property file.

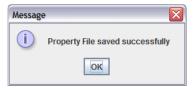
Save the property file.

Figure 1-13 Property Installation



2. You can view the status of property file creation in the above screen. Once the file is saved, the installer displays the following message:

Two property files: fcubs.properties and scheduler.properties are saved.



 If you do not use the 'Save' or Save As' buttons, the installer will save the properties file in '<InstallerSources>\config\PropertyFiles' folder. In that case, you will see the message below.