

Oracle® Banking Treasury Management

Relationship Pricing User Guide



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A EDE SQL Expression

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Preface

This topic contains the following sub-topics:

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Purpose

This manual is designed to help acquaint the user with the Relationship Pricing of Oracle Banking Treasury Management.

Audience

This manual is for the following User/User Roles:

Table User and User Roles

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Back office Managers/Officers	Authorization functions/queries
Product Managers	Product definition and authorization
End of day operators	Processing during end of day
Financial Controller/Product Managers	Generation of queries/reports

Documentation Accessibility

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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.

Related Resources

For more information, see these Oracle resources:

- Oracle Banking Treasury Management Installation Manuals
- Common Core - Core Entities and Services User 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 or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	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 Abbreviations and Acronyms


Abbreviations or Acronyms	Definition
ASync	Asynchronous
FCUBS	Oracle FLEXCUBE Universal Banking
CCS	Cross Currency Swap
DV	Derivatives
EDE	External Data element
FRA	Forward Rate Agreement
FX	Foreign Exchange
IRS	Interest Rate Swap
LCY	Local Currency
MM	Money Market
OBTR	Oracle Banking Treasury Management
OT	Over the Counter Options
RP	Relationship Pricing
Sync	Synchronous
SQL	Structured Query Language
XSL	Extensible Style sheet Language

Basic Actions

Table List of Basic Actions

Action	Description
Approve	Click Approve to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Click Audit 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.
Authorize	Click Authorize 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.
Close	Click Close to close a record. This action is available only when a record is created.
Confirm	Click Confirm to confirm the performed action.
Cancel	Click Cancel to cancel the performed action.
Compare	Click Compare 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 Authorize .
Collapse All	Click Collapse All to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Click Expand All to expand and view all the details in the sections. This button is displayed, once the user click Compare .

Table (Cont.) List of Basic Actions

Action	Description
New	Click New to add a new record. The system displays a new record to specify the required data. <div>  Note: The fields which are marked in asterisk red are mandatory fields. </div>
OK	Click OK to confirm the details in the screen.
Save	Click Save to save the details entered or selected in the screen.
View	Click View to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Click View Difference only 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 Compare .

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table Symbols and Icons - Common










Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record

Table (Cont.) Symbols and Icons - Common




















Symbol/Icon	Function
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	New
	Enter query
	Execute query
	Copy
	Delete
	Save
	Search
	Advanced search
	Clear all
	Reset

Table (Cont.) Symbols and Icons - Common













Symbol/Icon	Function
	Export
	Print
	View Details
	Sorting

Table Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number
	Hold
	Reverse

1

OBTR - FCUBS Integration for Relationship Pricing

The integration between Oracle Banking Treasury Management (OBTR) and Oracle FLEXCUBE Universal Banking (FCUBS) offers a Relationship Pricing (RP) rate for Charges, Interest, and Exchange Rate from FCUBS to OBTR.

This topic contains the following sub- topics:

- [Integration Scope in Oracle Banking Treasury Management](#)
This topic explains the data required in OBTR and FCUBS for RP integration.
- [Prerequisites in Oracle Banking Treasury Management](#)
This topic describes the maintenance of pricing parameters, interface parameters, external data elements, pricing components, and treasury customer details.
- [Prerequisites in Oracle FLEXCUBE Universal Banking](#)
This topic describes the prerequisites in Oracle FLEXCUBE Universal Banking.
- [Integration Architecture](#)
This topic describes the integration architecture.
- [Integration Process](#)
This topic explains the OBTR integration with FCUBS to get relationship pricing.
- [Integration of Pricing Components](#)
This topic explains the OBTR and FCUBS integration for Charges, Interest and Exchange Rate.

1.1 Integration Scope in Oracle Banking Treasury Management

This topic explains the data required in OBTR and FCUBS for RP integration.

For RP integration, the following data are provided to FCUBS from OBTR:

- Price Components for which special rate or amount is to be received.
- External data elements mapped to the pricing components.

During the integration process, OBTR passes data to FCUBS such as EDE codes, External Price components, Customer number, and Product code.

Integration Scope in Oracle FLEXCUBE Universal Banking

For details on the integration scope in FCUBS, Refer to Oracle FLEXCUBE Relationship Pricing User Guide.

1.2 Prerequisites in Oracle Banking Treasury Management

This topic describes the maintenance of pricing parameters, interface parameters, external data elements, pricing components, and treasury customer details.

The various maintenance required to provide Relationship Pricing to customers are explained in subsequent topics:

- [Maintenance of Pricing Parameters](#)
This topic provides the details on pricing parameters for maintenance.
- [Maintenance of Interface Parameters](#)
This topic describes the systematic instruction about the maintenance of Interface Parameters.
- [Maintenance of External Data Elements](#)
This topic describes the systematic instruction about the maintenance of External Data Elements.
- [Maintenance of Pricing Components](#)
This topic describes the systematic instruction about the maintenance of Pricing components.
- [Maintenance of Treasury Customer Details](#)
This topic describes the systematic instruction about the maintenance of Treasury customer details. Treasury Customer Additional Details Maintenance screen is enhanced to capture Relationship Pricing flag.

1.2.1 Maintenance of Pricing Parameters

This topic provides the details on pricing parameters for maintenance.

Ensure to enable Pricing Integration Parameter in OBTR to integrate with External Pricing system.

Table 1-1 Integration Parameter

Table Name	Parameter Name	Parameter Value
CSTB_PARAM	PRICING_INTEGRATION	Y

1.2.2 Maintenance of Interface Parameters

This topic describes the systematic instruction about the maintenance of Interface Parameters.



Note:

All fields marked with a red asterisk (*) are mandatory.

1. On the Home page, enter **IFDTRPRM** in the text box, and then click the next arrow.
The **Treasury Interface Parametrization Maintenance** screen is displayed.

Figure 1-1 Treasury Interface Parametrization Maintenance

2. On the **Treasury Interface Parametrization Maintenance** screen, specify the fields. For more information on the fields, refer to the below table.

Table 1-2 Treasury Interface Parametrization Maintenance- Field Description

Field	Description
Interface Code	Specify the Interface Code for integrating with the RP system.
Parameter Name	Specify the parameters involved in integration with the RP system.
Parameter Value	Specify the Values of the Parameter.
Description	Specify the Description of the parameter.

1.2.3 Maintenance of External Data Elements

This topic describes the systematic instruction about the maintenance of External Data Elements.



Note:

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

1. On the Home page, enter **TRDEDEMT** in the text box, and then click the next arrow. The **Treasury External Data Element Maintenance** screen is displayed.

Figure 1-2 Treasury External Data Element Maintenance

2. On the **Treasury External Data Element Maintenance** screen, specify the fields.
For more information on the fields, refer to the below table.

Table 1-3 Treasury External Data Element- Field Description

Field	Description
Module	Specify the Module ID. Indicates the OBTR module.
EDE Code	Specify the EDE Code. Indicates the external product processor data element code.
EDE Description	The system displays the description of the external product processor data element.
EDE Data Type	The system displays the EDE Data Type based on the selected EDE Code. The available EDE Data Types are: <ul style="list-style-type: none"> • Numeric • String • Date
EDE SQL Expression	Specify the SQL expression. The EDE value is derived using a SQL query on Oracle FLEXCUBE database, which returns a single value. For more information on the SQL expression, refer to .

1.2.4 Maintenance of Pricing Components

This topic describes the systematic instruction about the maintenance of Pricing components.



Note:

All fields marked with a red asterisk (*) are mandatory.

1. On the Home page, enter **TRDEXTCO** in the text box, and then click the next arrow.
The **Treasury External Pricing Component Maintenance** screen is displayed.

Figure 1-3 Treasury External Pricing Component Maintenance

The screenshot shows the 'Treasury External Pricing Component Maintenance' window. At the top, there are 'New' and 'Enter Query' buttons. The main form area contains the following fields:

- Module ***: A text input field with a search icon.
- Product ***: A text input field with a search icon.
- Price Code ***: A text input field with a search icon.
- Price Code Description ***: A text input field.
- Price Component Types**: A dropdown menu currently showing 'Interest'.

Below the form is a table area with a '+' and '-' icon. It contains the text 'No data to display.' and a pagination bar that reads 'Page 1 (0 of 0 items)' with navigation arrows. At the bottom right, there are 'Audit' and 'Exit' buttons.

- On the **Treasury External Pricing Component Maintenance** screen, specify the fields. For more information on the fields, refer to the below table.

The scheduler job TREXT_ASYNCCALL picks up this data from **TRDEXTCO** screen and invokes create price component operation of FCUBS.

Table 1-4 Treasury External Pricing Component Maintenance- Field Description

Field	Description
Module	Specify the Module ID. Indicates the OBTR module.
Product	Specify the Product Code. Indicates the external product processor data element code.
Price Code	Specify the Price Code. Indicates the external product processors price component code.
Price Component Description	The system indicates the Pricing Component description of the selected component.
Price Component Types	The system displays the Pricing Component Types based on the selected Price Code. The available Price component Types are: <ul style="list-style-type: none"> • Charges • Interest • Exchange Rate
EDE Code	Specify the EDE Code. Indicates the external product processor data element code.

1.2.5 Maintenance of Treasury Customer Details

This topic describes the systematic instruction about the maintenance of Treasury customer details. Treasury Customer Additional Details Maintenance screen is enhanced to capture Relationship Pricing flag.



Note:

All fields marked with a red asterisk (*) are mandatory.

1. On the Home page, enter **STDTRCIF** in the text box, and then click the next arrow. **Treasury Customer Additional Details Maintenance** screen is displayed.

Figure 1-4 Treasury Customer Additional Details Maintenance

Treasury Customer Additional Details Maintenance

New Enter Query

Customer No *

Customer Name

Customer Category *

Front Office Short Name

Front Office Long Name

Relationship Pricing ☐

Main Additional ESMA Details Proprietary Codes

Settlement Parameters

CLS Participant ☐

Credit Check Parameters

Credit Check Required ☐

Multiple Swift Confirmation Parameters

Fund Type Customer ☐

Custodian BIC Code

Settlement Member BIC Code

Generate Confirmation Message to

☐ Custodian Only


☐ Settlement Member Only

☐ Both Custodian and Settlement Member

CLS Restrictions Force Debit Limit Change Log Audit Exit

2. On the **Treasury Customer Additional Details Maintenance** screen, specify the fields. For more information on the fields, refer to the below table.

Table 1-5 Treasury Customer Additional Details Maintenance- Field Description

Field	Description
Relationship Pricing	<p>Select the Relationship Pricing check box to enable Relationship Pricing for the deal.</p> <div style="border: 1px solid #0070c0; padding: 10px; margin: 10px 0;"> <p> Note:</p> <p>The Relationship Pricing check box is unchecked by default, during the deal booking</p> </div> <p>Existing users can enable or disable the RP flag during amendment.</p>

1.3 Prerequisites in Oracle FLEXCUBE Universal Banking

This topic describes the prerequisites in Oracle FLEXCUBE Universal Banking.

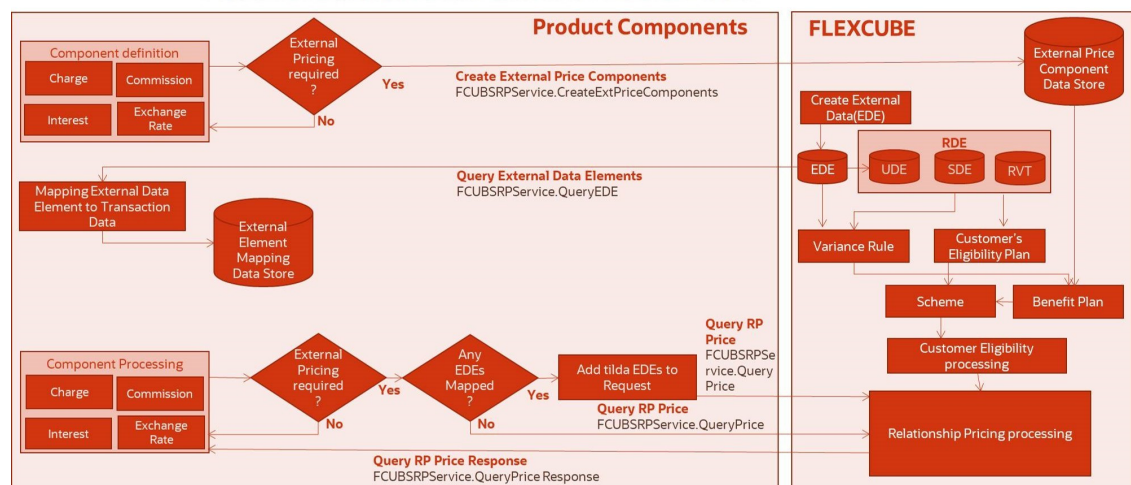
Refer to Oracle FLEXCUBE Common Core - Gateway User Guide and Oracle FLEXCUBE Relationship Pricing User Guide for details on prerequisites in FCUBS.

1.4 Integration Architecture

This topic describes the integration architecture.

The high level integration diagram of OBTR components for RP provides information on the integration architecture followed in OBTR- FCUBS RP integration.

Figure 1-5 High Level Integration Diagram of OBTR Components for RP



1.5 Integration Process

This topic explains the OBTR integration with FCUBS to get relationship pricing.

OBTR integrates with FCUBS to get relationship pricing for pricing components namely Charges, Interest, and Exchange Rate.

Table 1-6 Pricing Components

Pricing Component Type	Rate Type
Charges	Rate and Amount
Interest	Rate
Exchange Rate	Rate

- The system verifies if the customer is RP enabled, and components of the transaction are defined as pricing components in Treasury External Pricing Component Maintenance screen. The synchronous call is made to OBTR Adapter on subsystem pickup and save.
- OBTR Adapter builds pricing requests and invokes FCUBS Web service. The OBTR adapter consumes the FCUBS WS response and extracts the RP rate or amount from the response.
- RP Rate or Amount is displayed in related subsystems as Charges, Interest, and Exchange Rate. Users can modify the rates or amount, and the modified pricing is considered for processing on saving the modification.
- Components which are not applicable for external pricing are processed with the rate or amount defined in OBTR.

Integration Log

You can have integration logs generated that captures the OBTR Adapter flow during RP integration. The log path can be configured in the IFDTRPRM screen.

Error in the integration process is also captured and stored in integration log table IFTB_TR_EXT_PRICING_LOG.

1.6 Integration of Pricing Components

This topic explains the OBTR and FCUBS integration for Charges, Interest and Exchange Rate.

Integration between OBTR and FCUBS allows you to transfer rate or amount for Charges, Interest, and Exchange Rate.

OBTR - FCUBS Integration for Charges

Below are the types of rate and amount that can be sent by FCUBS.

Table 1-7 Rate Types

Type	Process
Fixed Rate	RP rate is considered to compute the fixed rate.
Fixed Amount	RP amount is considered as charge amount.
Variance	RP amount is added to internal charge amount derived.
Waive	Waive the charge.

OBTR - FCUBS Integration for Interest

Below are the types of rate and amount that can be sent by FCUBS:

Table 1-8 Rate Types

Type	Process
Fixed Rate	RP rate is considered to compute the interest rate.
Variance	RP amount is added to internal interest rate.

2

Relationship Pricing in Options

Relationship Pricing (RP) in Options (OT) is applicable for Charges.

This section contains following sub-topics:

- [Relationship Pricing for Charges](#)
This topic describes the systematic instruction for relationship pricing for Charges.

2.1 Relationship Pricing for Charges

This topic describes the systematic instruction for relationship pricing for Charges.

The interest call-form in Options Contract Input screen is enhanced to display the external pricing component and the system pick up the amount from FCUBS for RP.

1. On the Home page, enter **OTDTRONL-** in the text box, and then click the next arrow.
The **Options Contract Input** screen is displayed.

Figure 2-1 Options Contract Input

The screenshot displays the 'Options Contract Input' screen with the following sections and fields:

- Top Bar:** 'New' and 'Enter Query' buttons.
- Product Section:** Product, Product Description, Product Type Description, Product Type (with a 'P' button).
- External Reference Section:** Contract Reference, User Reference, Source (pre-filled with 'FLEXCUBE'), Reversed Reference, Reject Reason.
- Navigation:** 'Previous', 'Of', 'Next' buttons.
- Main Section:** Counterparty, Trade Date, Booking Date, Value Date, Maturity Date, Settlement Account, Branch, Settlement Account.
- Currency Options Section:** Currency, Counter Currency, Strike Price, Contract Amount, Broker, Tenor, Deal Input Time.
- Interest Rate Options Section:** Inception Fair Value, Inception Time Value, Inception Intrinsic Value.
- Contract Details Section:** Contract Type (radio buttons for Hedge, Trade, Buy or Sell), Buy or Sell (radio buttons for Buy, Sell), Expiration Style, Earliest Exercise Date.
- Premium Details Section:** Premium Currency, Option Premium, Premium Percent, Premium Pay Date.
- Notional & Risk Weighted Limits Section:** Notional Limit Tracking, Notional Line Code, Liability No, Risk Weighted Limits Tracking, Risk Weighted Line Code, Liability No, Risk Percent, Risk Weighted Amount.
- Limits Section:** Limits Tracking Required, Fair Value Limits Tracking, Governed By Master Agreement, Master Agreement Code, Line Code, Liability No, Current Value, Interest Exposure, Foreign Exchange Exposure.
- Maturity Holiday Details Section:** Move Across Months, Remarks.
- Bottom Bar:** Events, Bermudan Schedule, Interest Schedule, Brokerage, Settlement, Advices, Charge, Tax, MIS, Fields, Holiday Preference, Audit, Exit.

2. On the **Options Contract Input** screen, click the **Charges** tab to display the external pricing component details.

The **Charge Details** screen is displayed.

Figure 2-2 Charge Details

Charge Details

Contract Reference *

Details

Charge Association

<input type="checkbox"/>	Creation ESN	Component *	Rule	Description	Consider as Discount	Waived	Acci
No data to display.							

Page 1 (0 of 0 items) |< < 1 > >|

Charge Application

<input type="checkbox"/>	Creation ESN	Component *	Tag Currency	Tag Amount	Charge Currency	Charge Amount	Consider as Discount	Waived	Liqui
No data to display.									

Page 1 (0 of 0 items) |< < 1 > >|

Charge Liquidation

<input type="checkbox"/>	Event Sequence Number	Component	Charge Currency	Charge Amount	Liquidated
No data to display.					

Page 1 (0 of 0 items) |< < 1 > >|

Exit Save

- If the user enables External Pricing for Charge component, the system picks up the rate or amount based on the benefit plan and the schemes.
- The special pricing for the RP customer is valid based on the validity maintained at Relationship Pricing Scheme Maintenance.
- When the RP flag at the customer level is modified, only the new contracts can be priced based on the flag.

3

Relationship Pricing in Money Market

Relationship Pricing (RP) in Money Market (MM) is applicable for Interest, Charges, and Exchange rate.

This section contains following sub-topics:

- [Relationship Pricing for Interest](#)
This topic describes the systematic instruction on relationship pricing for Interest.
- [Relationship Pricing for Charges](#)
This topic describes the systematic instruction on relationship pricing for Charges.
- [Relationship Pricing for Exchange Rate](#)
This topic describes the process of relationship pricing for Exchange Rate.

3.1 Relationship Pricing for Interest

This topic describes the systematic instruction on relationship pricing for Interest.

The interest call-form in Money Market Contract Input screen is enhanced to display the external pricing component and the system pick up the rate from FCUBS for RP.

1. On the Home page, enter **MMDTRONL** in the text box, and then click the next arrow.
Money Market Contract Input screen is displayed.

Figure 3-1 Money Market Contract Input

The screenshot displays the 'Money Market Contract Input' interface. At the top, there are tabs for 'New' and 'Enter Query'. The main area is divided into several sections:

- Contract Information:** Includes fields for Product Code, Product Description, Source, Dealer, Broker, and Deal Input Time.
- Contract Reference Information:** Includes Version Number, Contract Reference Number, User Reference Number, External Reference Number, Reversal Reference Number, Outstanding Amount, Reject Reason, Settlement Status, and Confirmation Status (set to 'Unconfirmed').
- Contract Details:** Includes Customer Number, Customer Name, Currency, Amount, Local Currency Equivalent, Line, and Liability No.
- Settlement Details:** Includes Debit Branch, Debit Account, Debit Account Description, Credit Branch, Credit Account, Credit Account Description, Liquidation (Auto/Manual), Verify funds before auto liquidation, and Rollover Allowed (Yes/No).
- Dates and Maturity:** Includes Trade Date, Original Start Date, Booking Date, Value Date, User Maturity Date, Maturity Date, Notice Days, Intra Day, Tenor, and Maturity Type (Fixed/Notice/Call).
- Reporting Details:** Includes Reporting Currency, Reporting Amount, and Outstanding Balance.
- Settlement Instruction Pickup:** Includes Settlement Sequence Number and Settlement Instruction Description.
- Interest Rates/Amounts:** Includes Rate Type (Floating), Rate Code, Rate, Minimum Rate, Maximum Rate, and Interest Amount.
- Interest Margin/Spread:** Includes Spread, Minimum Spread, Maximum Spread, Customer Margin, and Effective Rate.

At the bottom, there is a navigation bar with tabs: Events, Brokerage, Effective Interest Rate, Change Log, Revision Details, Settlement, Split, Messages, Interest, Charges, Tax, Audit, and Exit.

- On the **Money Market Contract Input** screen, click the **Interest** tab to display the external pricing component details.
The **ICCF** screen is displayed.

Figure 3-2 ICCF

- If the user enables External Pricing for the interest component, the system picks up the rate or variance based on the benefit plans and the schemes.
- The system allows the user to modify the RP defaulted interest rate through VAMI.
- On performing a Rollover, the system must default the RP interest rate, charges, exchange rate for the rolled over amount of child contract.
- When an RP interest rate has defaulted at the deal and the user tries to modify the interest rate at VAMI, the system must allow the user to modify it with an override message "Interest Rate is changed for contract having Relationship Pricing customer".

3.2 Relationship Pricing for Charges

This topic describes the systematic instruction on relationship pricing for Charges.

The charge call-form in Money Market Contract Input screen is enhanced to display the external pricing component and the amount picked up from FCUBS for RP.

**Note:**

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

- On the **Money Market Contract Input** screen, click the **Charges** tab to view the External Pricing component details and the system picks up the rate from FCUBS for RP. The system displays the **Charge Details** screen.

Figure 3-3 Charge Details

Charge Details

Contract Reference *

Details

Charge Association

<input type="checkbox"/> Creation ESN	Component *	Rule	Description	Consider as Discount	Waived	Acc
No data to display.						

Page 1 (0 of 0 items) |< < 1 > >|

Charge Application

<input type="checkbox"/> Creation ESN	Component *	Tag Currency	Tag Amount	Charge Currency	Charge Amount	Consider as Discount	Waived	Liqui
No data to display.								

Page 1 (0 of 0 items) |< < 1 > >|

Charge Liquidation

<input type="checkbox"/> Event Sequence Number	Component	Charge Currency	Charge Amount	Liquidated
No data to display.				

Page 1 (0 of 0 items) |< < 1 > >|

Exit Save

If the user enables External Pricing for Charge component, the system picks up the rate or amount based on the benefit plan and the schemes.

3.3 Relationship Pricing for Exchange Rate

This topic describes the process of relationship pricing for Exchange Rate.

- If the user enables the External Pricing for the exchange rate, the system picks up the RP rate which can be a variance rate based on the variance rule and benefit plan mapped for the product.

4

Relationship Pricing in Foreign Exchange

Relationship Pricing (RP) in Foreign Exchange (FX) is applicable for Charges.

This section contains following sub-topics:

- [Relationship Pricing for Charges](#)
This topic describes the systematic instruction for relationship pricing for Charges.

4.1 Relationship Pricing for Charges

This topic describes the systematic instruction for relationship pricing for Charges.

The interest call-form in Foreign Exchange Contract Input screen is enhanced to display the external pricing component and the system pick up the amount from FCUBS for RP.

1. On the Home page, enter **FXDTRONL** in the text box, and then click the next arrow.
The **Foreign Exchange Contract Input** screen is displayed.

Figure 4-1 Foreign Exchange Contract Input

Foreign Exchange Contract Input

New Enter Query

Version Number Previous Of Next

Product Code *
Product Description
Source
Swap Reference
NDF Related Reference
Reject Reason
External Swap Reference

Contract Reference
User Reference
Related Reference
External Reference
Bill Reference
Reversed Reference
Confirmation Status

Main Rollover Instructions Netting Revaluation Details Non Deliverable Forwards

Counterparty *
Counter Party Name
Booking Date
Option Date
Broker
Dealer
Leg Number
Internal Remarks

Deal Type Buy Sell
Bought Currency *
Bought Amount *
Bought Value date
Sold Currency *
Sold Amount *
Sold Value Date
Deal Rate
Calculate/Recalculate

Other Details
Auto Liquidate
Payment on confirmation
Continuous Linked Settlements Eligible
Exclude from Continuous Linked Settlements
Dealing Method
Trading Platform Id
Calculation Agent
Reporting Jurisdiction

Customer Spread
Spread Definition
Base Rate
Local Currency Equivalent
Outstanding Balance
Deal Input Time
Agreement type

Settlement Instruction Pickup
Settlement Sequence Number(Buy)
Settlement Instruction Description
Settlement Sequence Number(Sold)
Settlement Instruction Description

Events Settlement Advices Messages Charges Tax MIS Fields Brokerage Option Change Log FX Linkage Hol Audit Exit

2. On the **Foreign Exchange Contract Input** screen, click the **Charges** tab to display the external pricing component details.
- The **Charge Details** screen is displayed.

Figure 4-2 Charge Details

Charge Details [Close]

Contract Reference * []

Details

Charge Association

<input type="checkbox"/>	Creation ESN	Component *	Rule	Description	Consider as Discount	Waived	Accrual
No data to display.							
Page 1 (0 of 0 items) < < 1 > >							

Charge Application

<input type="checkbox"/>	Creation ESN	Component *	Tag Currency	Tag Amount	Charge Currency	Charge Amount	Consider as Discount	Waived	Liquidated
No data to display.									
Page 1 (0 of 0 items) < < 1 > >									

Charge Liquidation

<input type="checkbox"/>	Event Sequence Number	Component	Charge Currency	Charge Amount	Liquidated
No data to display.					
Page 1 (0 of 0 items) < < 1 > >					

[Exit] [Save]

- If the user enables External Pricing for Charge component, the system picks up the rate or amount based on the benefit plan and the schemes.
- The special pricing for the RP customer is valid based on the validity maintained at Relationship Pricing Scheme Maintenance.
- When the RP flag at the customer level is modified, only the new contracts can be priced based on the flag.

5

Relationship Pricing in Derivatives

Relationship Pricing (RP) in Derivatives (DV) is applicable for Interest and Charges.

This section contains following sub-topics:

- [Relationship Pricing for Interest](#)
This topic describes the systematic instruction on relationship pricing for Interest. The interest call-form in Contract Input screen is enhanced to display the external pricing component and the system pick up the rate from FCUBS for RP.
- [Relationship Pricing for Charges](#)
This topic describes the systematic instruction on relationship pricing for Charges. The charge call-form in Contract Input screen is enhanced to display the external pricing component and the amount picked up from FCUBS for RP.

5.1 Relationship Pricing for Interest

This topic describes the systematic instruction on relationship pricing for Interest. The interest call-form in Contract Input screen is enhanced to display the external pricing component and the system pick up the rate from FCUBS for RP.

1. On the Home page, enter **DVDTRONL** in the text box, and then click the next arrow.
The **Contract Input** screen is displayed.

Figure 5-1 Contract Input

The screenshot displays the 'Contract Input' screen with the following sections and fields:

- Top Bar:** 'New' and 'Enter Query' buttons.
- Main Section:**
 - Product: Searchable field with a 'P' icon.
 - Product Description: Text field.
 - Reject Reason: Searchable field.
 - Swaption Reference: Searchable field with a 'P' icon.
- Reference Number Section:**
 - User Reference: Text field.
 - External Reference: Text field.
 - Reversed Reference: Text field.
 - Deal Input Time: Text field.
- Version Number Section:**
 - Navigation: 'Previous', 'Of', 'Next' buttons.
 - Source Code: Text field (value: FLEXCUBE).
 - Type: Searchable field.
 - Type Description: Text field.
- Counterparty Section:**
 - Counterparty: Searchable field.
 - Description: Text field.
 - Settlement Account: Searchable field.
 - Branch: Searchable field.
 - Account: Searchable field.
 - Contract Type: Radio buttons for 'Hedge' (selected), 'Trade'.
 - Resettable Leg: Text field (value: None).
- Trade Date Section:**
 - Trade Date: Text field.
 - Booking Date: Text field.
 - Value Date: Text field.
 - Maturity Date: Text field.
 - Buy or Sell: Radio buttons for 'Buy', 'Sell'.
 - Indexation Type: Text field.
- Liquidate Past Schedules Section:**
 - Liquidate Past Schedules: Toggle switch.
 - Broker: Searchable field.
 - Dealer: Searchable field.
 - Exchange Rate: Text field.
 - Remarks: Text area with a 'Default' button.
- In Leg Section:**
 - In Leg Currency: Searchable field.
 - Description: Text field.
 - In Principal Amount: Text field.
- Rate Type Section:**
 - Rate Type: Text field.
 - Rate Source: Searchable field.
 - Rate: Text field.
- Out Leg Section:**
 - Out Leg Currency: Searchable field.
 - Description: Text field.
 - Out Principal Amount: Text field.
- Rate Type Section (Out Leg):**
 - Rate Type: Text field.
 - Rate Source: Searchable field.
 - Rate: Text field.
- Rate Code Section:**
 - Rate Code: Searchable field.
 - Tenor Code: Searchable field.
 - Spread: Text field.
 - Flat Amount: Text field.
 - Initial Level: Text field.
- Bottom Bar:** A row of buttons: Event, Brokerage, Settlements, Advice, Charges, Cashflow, Tax, MIS, Fields, Holiday Preferences, Split, Reporting Details, Audit, Exit.

- On the **Contract Input** screen, click the **Interest** tab to display the external pricing component details.

The **Derivatives Contract Interest Details** screen is displayed.

Figure 5-2 Derivatives Contract Interest Details

Derivatives Contract Interest Details

Contract Reference: ◀ 1 Of 1 ▶ + -

Leg Type:
Component:

Main **Schedule** **Revision**

Accrual Details

Accrual Required: ☐
Numerator Method:
Denominator Method:
Denominator Basis:
Include To Date: ☐

Liquidation Details

Auto Settlement: ☐
Numerator Method: Actual
Denominator Method: Actual
Denominator Basis:
Include To Date: ☐

Payment Details

Rate Denominator Basis:
Payment Method:
Discount Rate Basis:
Discount Rate:
Discount Rate Source:
Discount Rate Code:
Discount Auto Pickup: ☐
Discount Tenor Code:
Discount Rate Spread:
Floating Component:

Interest Rate Details

Rate Type:
Interest Rate:
Main Component: ☐
Rate Code:
Rate Source:
Waived: ☐
Interpolation Method: Not Applicable
Rounding Rule:
Rounding Units:
Alternative Risk-Free Rate: ☐
External Pricing: ☐
Tenor Code:
Interest Spread:
Flat Amount:
Negative Interest Allowed: ☐
Negative Class Code:
Net Negative Interest: ☐

Rate Revision Preferences

Lookback: ☐
Lockout: ☐
Last Reset: ☐
Last Recent: ☐
Plain: ☐
Rate Compounding: ☐
Index Value: ☐
Observation Shift: ☐
Weighted Average: ☐
Lookback Months:
Lookback Days:
Lockout Days:
Spread Adjustment:

Compounding Preferences

Computation Calendar:
Currency:
Financial Center:
Base Computation Method:
Spread/Margin Computation Method:
Spread Adj Computation Method:
Rate Compounding Method:
RFR Rounding Unit:
Frequency: Daily
Frequency Unit:
Compound on Holidays: ☐

Payment Reference

Payment Movement: ☐
Interest Rollover: ☐
Payment Movement Days:
Payment Date Movement:
Payment Movement Calendar: Lead
Calendar:

External Pricing + - ≡

<input type="checkbox"/> Component	Rate	Interest Spread
No data to display.		

Page 1 (0 of 0 items) |< < 1 > >|

- If the user enables External Pricing for the interest component, the system picks up the rate or variance based on the benefit plans and the schemes.
- For a CCS deal, RP is applicable Interest rate, and Charges. For IRS and FRA deals, RP is applicable for Interest rate and Charges.

- For a DV product, the user can enable external pricing for IN leg or OUT leg, or both legs.

5.2 Relationship Pricing for Charges

This topic describes the systematic instruction on relationship pricing for Charges. The charge call-form in Contract Input screen is enhanced to display the external pricing component and the amount picked up from FCUBS for RP.

- On the Contract Input screen, click the Charges tab to view the External Pricing component details and the system picks up the rate from FCUBS for RP.

The system displays the **Charge Details** screen.

Figure 5-3 Charge Details

The screenshot shows the 'Charge Details' screen with a close button (X) in the top right corner. Below the title bar, there is a 'Contract Reference' field with an asterisk and a 'Details' label. The main content area is divided into three sections, each with a table and a 'No data to display' message.

Charge Association

<input type="checkbox"/>	Creation ESN	Component	Rule	Description	Consider as Discount	Waived	Accrual
No data to display.							

Page 1 (0 of 0 items) |< < 1 > >|

Charge Application

<input type="checkbox"/>	Creation ESN	Component	Tag Currency	Tag Amount	Charge Currency	Charge Amount	Consider as Discount	Waived	Liquidated
No data to display.									

Page 1 (0 of 0 items) |< < 1 > >|

Charge Liquidation

<input type="checkbox"/>	Event Sequence Number	Component	Charge Currency	Charge Amount	Liquidated
No data to display.					

Page 1 (0 of 0 items) |< < 1 > >|

At the bottom right, there are 'Exit' and 'Save' buttons.

If the user enables External Pricing for Charge component, the system picks up the rate or amount based on the benefit plan and the schemes.

6

Relationship Pricing in Security Repo

Relationship Pricing (RP) in Security Repo (SR) is applicable for Interest and Charges.

This section contains following sub-topics:

- [Relationship Pricing for Interest](#)
This topic describes the systematic instruction on relationship pricing for Interest. The interest call-form in Contract Input screen is enhanced to display the external pricing component and the system pick up the rate from FCUBS for RP.
- [Relationship Pricing for Charges](#)
This topic describes the systematic instruction on relationship pricing for Charges. The charge call-form in Securities Repo Contract Online screen is enhanced to display the external pricing component and the amount picked up from FCUBS for RP.

6.1 Relationship Pricing for Interest

This topic describes the systematic instruction on relationship pricing for Interest. The interest call-form in Contract Input screen is enhanced to display the external pricing component and the system pick up the rate from FCUBS for RP.

1. On the Home page, enter **SRDTRONL** in the text box, and then click the next arrow.
The **Security Repo Contract Online** screen is displayed.

Figure 6-1 Security Repo Contract Online

The screenshot displays the 'Securities Repo Contract Online' interface. At the top, there are tabs for 'New' and 'Enter Query'. The main area is divided into several sections:

- Contract Details:** Includes fields for Product Code, Product Description, Source, Dealer, Broker, Deal Input Time, and Reject Reason.
- Version and Reference Numbers:** Fields for Version Number, Contract Reference Number, User Reference Number, External Reference Number, Reversal reference Number, and Outstanding Amount.
- Contract Section:** Contains Customer Number, Customer Name, Currency, Amount, Local Currency Amount, Line, and Liability No.
- Settlement Details:** Includes Debit Branch, Debit Account, Debit account Description, Credit Branch, Credit Account, and Liquidation (with radio buttons for Auto, Manual, Yes, No).
- Rounding Details:** Includes Rounding Required (checkbox), Rounding Rule (dropdown set to Truncate), Decimals, and Units.
- Preferences:** Includes Interest Period Basis, Payment Method, Schedule Type, Tax Scheme, Contract Derived Status, and Remarks.
- Dates and Maturity:** Includes Original Start Date, Booking Date, Value Date, User Maturity Date, Maturity Date, Notice Days, Intra Day, and Maturity Type (with radio buttons for Fixed, Notice, Call).
- Reporting Details:** Includes Currency, Amount, and Outstanding Amount.

At the bottom, there is a navigation bar with tabs: Events, Brokerage, Effective Interest Rate, Accrual, Linked Entities, Collateral-Netting, Change Log, Revision Details, Repo, Revers, Audit, and Exit.

2. On the **Security Repo Contract Online** screen, click the **Interest** tab to display the external pricing component details.

The **ICCF** screen is displayed.

Figure 6-2 ICCF

- If the user enables External Pricing for the interest component, the system picks up the rate or variance based on the benefit plans and the schemes.
- For a CCS deal, RP is applicable Interest rate, and Charges. For IRS and FRA deals, RP is applicable for Interest rate and Charges.
- For a DV product, the user can enable external pricing for IN leg or OUT leg, or both legs.

6.2 Relationship Pricing for Charges

This topic describes the systematic instruction on relationship pricing for Charges. The charge call-form in Securities Repo Contract Online screen is enhanced to display the external pricing component and the amount picked up from FCUBS for RP.

- On the **Securities Repo Contract Online** screen, click the **Charges** tab to view the External Pricing component details and the system picks up the rate from FCUBS for RP. The system displays the **Charge Details** screen.

Figure 6-3 Charge Details

Charge Details

Contract Reference *

Details

Charge Association

<input type="checkbox"/>	Creation ESN	Component *	Rule	Description	Consider as Discount	Waived	Acci
No data to display.							
Page 1 (0 of 0 items) < < 1 > >							

Charge Application

<input type="checkbox"/>	Creation ESN	Component *	Tag Currency	Tag Amount	Charge Currency	Charge Amount	Consider as Discount	Waived	Liqui
No data to display.									
Page 1 (0 of 0 items) < < 1 > >									

Charge Liquidation

<input type="checkbox"/>	Event Sequence Number	Component	Charge Currency	Charge Amount	Liquidated
No data to display.					
Page 1 (0 of 0 items) < < 1 > >					

Exit Save

If the user enables External Pricing for Charge component, the system picks up the rate or amount based on the benefit plan and the schemes.

A

EDE SQL Expression

Section Title

The EDE value is derived using a SQL query on Oracle FLEXCUBE database, which returns a single value.

The below table describes the EDE Code and the EDE SQL Expression to use in Treasury External Data Element.

Table A-1 EDE SQL Expressions

EDE Code	EDE Description	EDE Data Type	Module ID	EDE Expression
SDE_SOLD_AMOUNT	Sold Amount	Numeric	FX	SELECT sold_amount FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___' and event_seq_no = (SELECT MAX(event_seq_no) FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___')
SDE_SOLD_CCY	Sold Currency	String	FX	SELECT SOLD_CCY FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___' and event_seq_no = (SELECT MAX(event_seq_no) FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___')
SDE_BOT_AMOUNT	Bought Amount	Numeric	FX	SELECT bot_amount FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___' and event_seq_no = (SELECT MAX(event_seq_no) FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___')
SDE_BOT_CCY	Bought Currency	String	FX	SELECT BOT_CCY FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___' and event_seq_no = (SELECT MAX(event_seq_no) FROM fxtb_contract_master WHERE contract_ref_no = '___CONTREFNO___')

Table A-1 (Cont.) EDE SQL Expressions

EDE Code	EDE Description	EDE Data Type	Module ID	EDE Expression
SDE_AMOUNT	Amount	Numeric	MM	SELECT amount FROM ldtb_tr_contract_master WHERE contract_ref_no = '__CONTREFNO__' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '__CONTREFNO__')
SDE_BK_DATE	Booking Date	Date	MM	SELECT bookin_date FROM ldtb_tr_contract_master WHERE contract_ref_no = '__CONTREFNO__' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '__CONTREFNO__')
SDE_CUSTOMER	Customer	String	MM	SELECT counterparty FROM ldtb_tr_contract_master WHERE contract_ref_no = '__CONTREFNO__' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '__CONTREFNO__')
SDE_CURRENCY	Currency	String	MM	SELECT Currency FROM ldtb_tr_contract_master WHERE contract_ref_no = '__CONTREFNO__' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '__CONTREFNO__')
SDE_VAL_DATE	Value Date	Date	MM	SELECT Value_Date FROM ldtb_tr_contract_master WHERE contract_ref_no = '__CONTREFNO__' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '__CONTREFNO__')

Table A-1 (Cont.) EDE SQL Expressions

EDE Code	EDE Description	EDE Data Type	Module ID	EDE Expression
SDE_PRODUC	Product	String	MM	SELECT Product FROM ldtb_tr_contract_master WHERE contract_ref_no = '___CONTREFNO___' and version_no = (SELECT MAX(version_no) FROM LDTB_TR_CONTRACT_MASTER WHERE contract_ref_no = '___CONTREFNO___')
SDE_CUSTOMER1	Customer	String	DV	SELECT counterparty FROM dvtbs_contract_master WHERE contract_ref_no = '___CONTREFNO___' and version_no = (SELECT MAX(version_no) FROM dvtbs_contract_master WHERE contract_ref_no = '___CONTREFNO___')
SDE_INLEGAMT	IN LEG Amount	Numeric	DV	SELECT IN_PRN_AMOUNT FROM DVTB_CONTRACT_MASTER WHERE contract_ref_no = '___CONTREFNO___' and version_no = (SELECT MAX(version_no) FROM DVTB_CONTRACT_MASTER WHERE contract_ref_no = '___CONTREFNO___')
SDE_OUTLEGAMT	OUT LEG Amount	Numeric	DV	SELECT OUT_PRN_AMOUNT FROM DVTB_CONTRACT_MASTER WHERE contract_ref_no = '___CONTREFNO___' and version_no = (SELECT MAX(version_no) FROM DVTB_CONTRACT_MASTER WHERE contract_ref_no = '___CONTREFNO___')
SDE_CUSTOT	Customer	String	OT	SELECT counterparty FROM Ottbs_Contract_Master WHERE contract_ref_no = '___CONTREFNO___' and version_no = (SELECT MAX(version_no) FROM Ottbs_Contract_Master WHERE contract_ref_no = '___CONTREFNO___')

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