Oracle® Banking Treasury Management

Sample Reports User Guide

Release 14.8.1.0.0
G45369-01
October 2025

ORACLE®

Oracle Banking Treasury Management Sample Reports User Guide, Release 14.8.1.0.0

G45369-01

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Preface

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Purpose

This manual is designed to help you quickly get acquainted with the activation of sample reports, and module-wise sample reports available in Oracle Banking Treasury Management.

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.

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:

- *Common Core User Manual*

- *Money Market User Manual*

- *Foreign Exchange User Manual*

- *Options User Manual*

- *Derivatives User Manual*

- *Islamic Money Market User Manual*

- *Islamic Derivatives User Manual*

- *Tax User Manual*

- *Securities User Manual*

- *Brokerage User Manual*

Conventions

The following text conventions are used in this document:

Table   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.
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
FX	Foreign Exchange
MM	Money Market
OT	Over the Counter Options
SE	Risk Free Rates
SR	Securities Repo

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**.
New	Click **New** to add a new record. The system displays a new record to specify the required data. ⓘ **Note** The fields which are marked in asterisk red are mandatory fields.

Table   (Cont.) List of Basic Actions

Action	Description
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
⊞	Grid view
☰	List view
↻	Refresh

Table   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
+	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
	Export
	Print
	View Details

Table   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
︿﹀	Sorting

Table   Symbols and Icons - Widget

Symbol/Icon	Function
🔓	Open status
📄	Unauthorized status
📄✕	Rejected status
🔒	Closed status
📄✓	Authorized status
✎	Modification Number
⏸	Hold
🔄	Reverse

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Activation of Sample Reports

During the day, or at the end of the day, you may want to retrieve information on several operations that were performed during the day in your bank. You can retrieve this information in the form of sample reports in Oracle Banking Treasury Management.

A set of a sample reports is pre-defined for all the modules in Oracle Banking Treasury Management. This topic provides information on how to activate the sample reports.

• **Activation of Menu and Report Rules**
  This topic provides the systematic instructions to activate the sample.

1.1 Activation of Menu and Report Rules

This topic provides the systematic instructions to activate the sample.

To activate the sample reports, the following must be performed:

• Activate Menu

• Activate Reports Roles

Activation of Menu

You can activate the sample reports using menu in two ways:

1. Front End

2. Back end

Front End Activation using Menu

This topic provides the systematic instruction to activate the sample reports through Front End activation using menu.

To activate the sample reports using menu in Oracle Banking Treasury Management, perform the following:

1. On the Home page, enter **SMDFNDSC** in the text field, and click the next arrow.
   The **Function Description Maintenance** screen is displayed.

Figure 1-1   Function Description Maintenance

2. In the **Function Description Maintenance** screen, ensure that **Available** field is enabled to activate by modifying the record.

> ⓘ **Note**
>
> We recommend that you modify and authorize the record.

Back End Activation using Menu

Reports can also be activated from back end by updating the static data of SMTB_MENU Available column to '1' for all the reports.

Figure 1-2   Back End Activation

Activation of Report Roles

This topic provides the systematic instructions to activate the report roles.

All the report roles end with the word 'REPORTS' which are pre-shipped in 'closed' status. To activate the report roles, perform the following:

1. On the Home page, enter **SMDROLDF** in the text field, and click the next arrow.
   The **Role Maintenance** screen is displayed

Figure 1-3   Role Maintenance
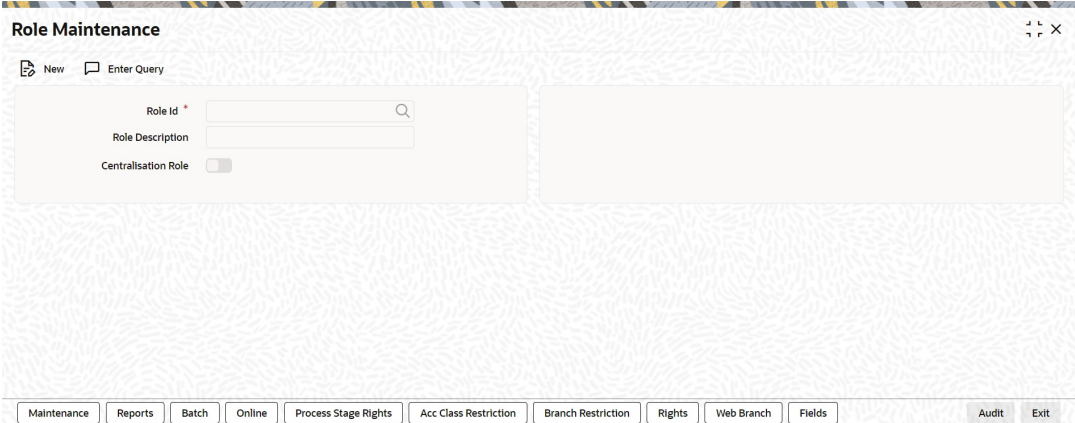
2. Click the Search icon to search for the report roles in the displayed list of values.
   The List of values Role Id page is displayed.

Figure 1-4   List of Values Role Id
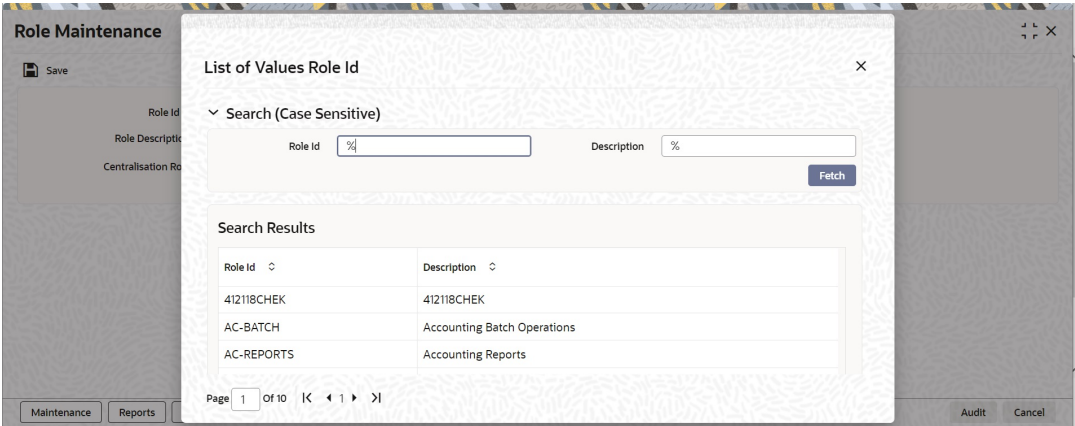
3. Initially all the report roles are in 'closed' status, click Reopen to reopen the report roles.
   The system displays a confirmation message.

Figure 1-5   Role Maintenance - Reopen Confirmation Message
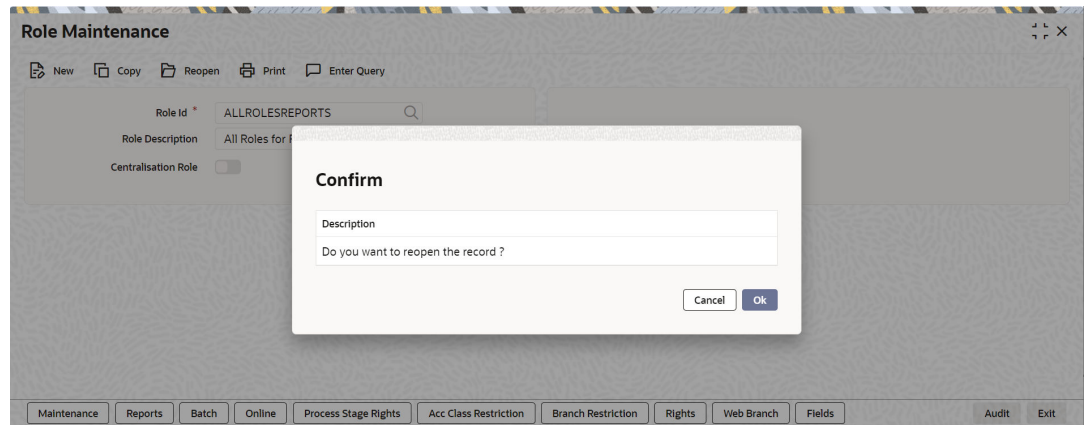
4. In the displayed **Confirmation Message** page, click **Ok** to reopen the Record.

> ⓘ **Note**
>
> Click **Cancel** to cancel the record reopening operation.

The system displays an **Information Message**.

Figure 1-6   Role Maintenance - Reopen Information Message
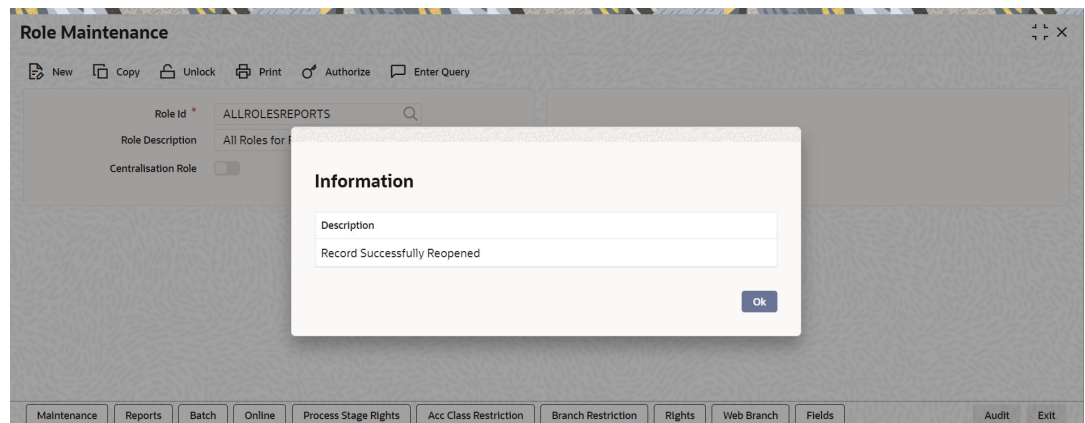
5. In the displayed Information message page, click **Ok**. The record is reopened successfully.

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Module-wise Sample Reports

This topic explains the module wise sample reports that you can generate in each module of Oracle Banking Treasury Management.

Reports provide details of various events in the life of a specific contract, or across contracts at a particular point of time. For every module in Oracle Banking Treasury Management, you can generate the sample reports.

Sample Reports in Common Core Module

Table 2-1   Common Core Sample Reports

S.No	Function Id	Report Name	Report Details
1.	SMRBASTA	Batch Performance Statistics	Maximum, minimum and average performance record of each batch operation across all the branches in Oracle Banking Treasury Management.
2.	SMRCONTL	Change Control Log	This report provides the change log details.
3.	SMREVNLO	Event Log	This report provides the event log details.
4.	SMRNWUSR	New User Created	The report provides the new user details.
5.	SMRROLPR	Role Profile	This report provides the details of the role profiles.
6.	SMRSUMRY	User Role Summary	This report provides the user role summary details.
7.	SSRCONTL	User Change Control Log	This report provides the user Change log details.
8.	SSRPINST	Security Maintenance Inactive User	This report provides the security maintenance inactive users details.
9.	SSRUSLOG	User Log details	This report provides the user log details
10.	SSRUSRDS	Disabled Users System Violation Log	This report provides the disabled user's system violation log details.
11.	SSRUSSTS	User Status Log	This report provides the user status log details.

Sample Reports in Foreign Exchange Module

Table 2-2   Foreign Exchange Sample Reports

S.No	Function Id	Report Name	Report Details
1.	CYRFWRAT	Currency Forward Rates Report	This report gives details about forward rates for different currency pairs over a given period.
2.	FXRPCCYA	Foreign Exchange Currency Analysis Report	This report gives the net currency position due to contracts maturing within a specified period.
3.	FXRPCCYT	Foreign Exchange Tenor-wise Currency Position Report	This report gives the net currency position due to contracts tenor-wise (spot, one month, two months, etc.)
4.	FXRPCPCO	Foreign Exchange counterparty confirmation report - options	This report gives the details of unconfirmed contracts; i.e. the confirmation details are not entered through the Confirmation screen for the contracts.
5.	FXRPDLY	Foreign Exchange Daily Activity report - Option	This report gives details of the activities performed on contracts in the FX module during the day. If the report is generated as a part of End of Day process all the activities during the day is reported.
6.	FXRPOVD	Foreign Exchange contract Overrides Report	This report gives details of all contracts on which overrides were displayed during contract processing.
7.	FXRPBRDT	Foreign Exchange Brokerage Details Report - Options	The processed brokerage details report gives details of brokerage that are processed against the contracts.
8.	FXRPEXP	Foreign Exchange Exception Report - Options	Every beginning and End of Day, certain automated processes are performed to liquidate contracts, perform rollovers,etc. If an automated activity was not performed, it is reported in the Exception Report along with the reason for which the activity was not performed.
9.	FXRDIRAT	Foreign Exchange discounting Rate Report	This report provides information on the currency used, period code and discount date.
10.	FXRNETMA	Foreign Netting Agreement Report	This report provides information on the Netted Foreign Exchange contracts.

Table 2-2 (Cont.) Foreign Exchange Sample Reports

S.No	Function Id	Report Name	Report Details
11.	FXRPBRCO	Foreign Exchange Brokerage Confirmation Journal - Options	This reports provides information on the amount, deal currency and the broker code of contracts.
12.	FXRPCNMD	Foreign Exchange Instruments Falling due for Redemption	This report provides information on maturity date, sold currency, bought currency, sold amount and bought amount of contracts.
13.	FXRPPREX	Foreign Exchange Process Exception Report	This Process exception report provides information on process exception.

Sample Reports in Money Market Module

Table 2-3 Money Market Sample Reports

S.No	Function Id	Report Name	Report Details
1.	MMRPBRDT	Money Market Brokerage Details Report	This report provides information such as maturity date, brokerage amount and deal status about money market deals. Set preferences as to the generation of the report using Money Market Brokerage Details Report Options screen.
2.	MMRPBRCF	Money Market Broker Confirmation Pending Report	The Broker confirmation pending report provides details of deals that are pending for broker confirmation.
3.	MMRPCPCN	Money Market Counterparty Confirmation Pending Report	The Counterparty confirmation pending report provides details of deals that are pending for counterparty confirmation.
4.	MMRPOSCH	Overdue Schedules Report	The Customer-wise Details report provides details of all contracts where the counter-party involved is a specific customer of your bank.
5.	MMRPMATR	Maturity Report	This report provides information on Money Market contract details by allowing user to query using fields such as Product type, maturity type, Liquidation mode and value date

Sample Reports in Derivatives Module

Table 2-4   Derivative Sample Reports

S.No	Function Id	Report Name	Report Details
1.	DVRPACCR	Interest Accrual Report	This report provides the contract details where interest has been accrued.
2.	DVRPCACT	Back Dated Details Report	The Back Dated Deals report gives details that are inserted into the system with the value date earlier than that ofBooking Date
3.	DVRPCACT	Contract Activity Report	This report gives details of the activities performed on contracts in the DV module during the day.
4.	DVRPCSDT	Customer-Wise Contract Details Report	The Customer-wise Details report provides details of all contracts where the counter-party involved is a specific customer of your bank.
5.	DVRPCSSM	Customer Wise Summary Report	The Customer-wise summary report summarizes the details of all contracts where the counter-party involved in the contract is the specified customer. After indicating the name of the customer, the report contains the details of contracts where the specified customer is the counter-party involved.
6.	DVRPEXCP	Process Exception Report	This report provides information on exceptions during processing of contracts.
7.	DVRPRVAL	Revaluation Log Report	The revaluation log report provides the details of the option contracts that are revalued periodically.
8.	DVRPSTLD	Settled Deals Report	The Settled Deals report options screen provides a detailed report on all contracts which were settled as well as on those contracts which were terminated.

Sample Reports in Options Module

Table 2-5   Options Sample Reports

S.No	Function Id	Report Name	Report Details
1.	OTRPRFIX	Options Rate Fixing Report	The Rate Fixing Report provides the rate fixing details of interest rate options.
2.	OTRPRVAL	Options Revaluation Report	The Options Revaluation Report provides the details of the option contracts that are revalued periodically.

Sample Reports in Securities Module

Table 2-6   Securities Sample Reports

S.No	Function Id	Report Name	Report Details
1.	SERCPDUE	Corporate Action Tracking Coupon EXDATE	The report displays all the corporate action records of the securities for the specified dates.
2.	SERCPFLP	Coupon Flipping	The Coupon Flipping report gives the details of the previous coupon and the next coupon for a particular security.
3.	SERACTVT	Security Activities	This report gives details of the activities performed on contracts in the Securities module during the day
4.	SERBKDDL	Backdated Deals Report	The Back Dated Deals report gives details that are inserted into the system with the value date earlier than that of Booking Date.
5.	SERCUCDL	Confirmed/Unconfirmed Report	This report gives the details of confirmed / unconfirmed contracts.
6.	SERMATRP	Securities Maturity Report	This report provides information on Securities contract details by allowing user to query using fields such as Product type, maturity type, Liquidation mode and value date.
7.	SEROVDRP	Securities Contracts Overrides Report	This report gives details of all contracts on which overrides were displayed during contract processing.

Sample Reports in Brokerage Module

Table 2-7   Brokerage Sample Reports

S.No	Function Id	Report Name	Report Details
1.	BRRASSOC	Brokerage Association Report	This report gives details of all associated brokers. It is printed daily as part of the batch process. You can configure this report to display details of brokerage contract.

Sample Reports in Tax Module

Table 2-8   Tax Sample Reports

S.No	Function Id	Report Name	Report Details
1.	TARAYABL	Tax Payable Report	The Tax Payable Report gives details of all taxes that are to be paid over a period in time.

Sample Reports in Islamic Money Market Module

Table 2-9   Money Market Sample Reports

S.No	Function Id	Report Name	Report Details
1.	MCRPACCR	Accrual Control Report	This report provides a summary of the accrual control as of a selected accrual processing date.
2.	MCRPBRCF	Broker Confirmation Pending Report	The Broker confirmation pending report provides details of deals that are pending for broker confirmation.
3.	MCRPBRDT	Islamic Money Market Brokerage Details Report	This report provides the brokerage details.
4.	MCRPCALC	Islamic Money Market Profit Calculation Report	This report provides the profit details for one or more contracts for a selected date range
5.	MCRPCPCN	Islamic Money Market Counterparty Confirmation Pending Journal report	This report provides details on confirmation pending journals.
6.	MCRPEVNT	Contract Event Details Report	This report provides the event details contracts associated with a specific product or all products.
7.	MCRPFRWD	Islamic Money Market Forward Contracts Report	This report provides the details of Islamic money market forward contracts.

Table 2-9 (Cont.) Money Market Sample Reports

S.No	Function Id	Report Name	Report Details
8.	MCRPFWCH	Islamic Money Market Forward Changes Report	This re.port provides the details of Islamic money market forward changes.
9.	MCRPMATR	Maturity Report	This report provides the maturity details of Islamic money market contracts.
10.	MCRPOSCH	Overdue Schedule Report	This report provides the schedule overdue details of Islamic money market contracts.
11.	MCRPRETR	Contract Retrieval Report	This report provides the retrieval details of Islamic money market contracts.
12.	MCRPREVN	Rate Revision Report	This report provides the retrieval details of Islamic money market contracts.

Sample Reports in Islamic Derivative Module

Table 2-10 Derivative Sample Reports

S.No	Function Id	Report Name	Report Details
1.	IDRPACCR	Profit Accrual Report	This report provides the contract details where profit has been accrued.
2.	IDRPBKDT	Back Dated Details Report	The Back Dated Deals report gives details that are inserted into the system with the value date earlier than that of Booking Date
3.	IDRPCACT	Contract Activity Report	This report gives details of the activities performed on contracts in the Islamic Derivatives module during the day.
4.	IDRPCSDT	Customer-Wise Details	This Customer-wise Details report provides details of all contracts where the counter-party involved is a specific customer of your bank.
5.	IDRPCSSM	Customer Wise Summary Report	The Customer-wise summary report summarizes the details of all contracts where the counter-party involved in the contract is the specified customer.After indicating the name of the customer, the report contains the details of contracts where the specified customer is the counter-party involved.

Table 2-10   (Cont.) Derivative Sample Reports

S.No	Function Id	Report Name	Report Details
6.	IDRPEXCP	Process Exception Report	This report provides information on exceptions during processing of contracts.
7.	IDRPRVAL	Revaluation Log Report	The revaluation log report provides the details of the option contracts that are revalued periodically.
8.	IDRPSTLD	Settled Deals Report	The Settled Deals report options screen provides a detailed report on all contracts which were settled as well as on those contracts which were terminated.

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