Getting Started with Funds Transfer Pricing Cloud Service
Getting Started with Funds Transfer Pricing Cloud Service User Guide

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1.1 Get Help in the Applications

Use help icons to access help in the application.

Note that not all pages have help icons. You can also access the Oracle Help Center to find guides and videos.

1.1.1 Additional Resources

- Community: Use Oracle Cloud Customer Connect to get information from experts at Oracle, the partner community, and other users.
- Training: Take courses on Oracle Cloud from Oracle University.

1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program. Videos included in this guide are provided as a media alternative for text-based topics, and are also available in this guide.

1.3 Get Support

You can get support at My Oracle Support.

For accessibility support, visit Oracle Accessibility Learning and Support.

1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at Oracle University.

1.5 Join Our Community

Use Cloud Customer Connect to get information from industry experts at Oracle and in the partner community. You can join forums to connect with other customers, post questions, and watch events.

1.6 Share Your Feedback

We welcome your feedback about Oracle Applications user assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we would like to hear from you.

You can email your feedback to My Oracle Support.

Thanks for helping us improve our user assistance!

1.7 Before You Begin

See the following Document:

• See What's New

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Funds Transfer Pricing Cloud Service

Funds Transfer Pricing Cloud Service (FTPCS) under Profitability and Balance Sheet Management Cloud Service (PBSMCS) provides an account/ledger level Funds Transfer Pricing Engine with 14 industry best practice Transfer Pricing Methods, supporting the entire Balance Sheet. The key outputs include Transfer Rate, multiple Add-On Rates, all-in TP Rate and related funds Charges and Credits. In addition, this Service provides a Break Identification Engine and the ability to calculate Economic Loss/Gain due to breaks.

2.1 Key Features

The Key Features in the Funds Transfer Pricing Cloud Service are as follows:

- The Analytics Module comes with a host of analytical capabilities that includes but not limited to Raw Data Analysis, SQL Query Browser, and Processed Data Insights. The Analytics Module provides deep Data Insights/Data Trends for the selected time duration and Processing Dimensions, which will enable user to leverage Data Visualization/Business Intelligence capabilities for quicker and precise decision making.

- **Transfer Pricing Standard Process Set up Wizard**
  Standard process UI flow is revamped with an organized Scenario-based calculations selection.

  Even a new user would also be able to set up the whole Flow as per the selected Scenario, as only relevant calculation options are available that too with a guided Wizard Flow.

- **Data Model Extension**
  Pre-defined DB columns with different Data Types are already provided as placeholders. User can activate these and give them any logical name as per their business need. These can be used in various functions as to define Alternate Rate Output Mapping.

  Along with placeholder DB Columns, five Management Ledger Tables are also given which can be activated and used to post FTP Rates, Charges/Credits and respective numbers against offset units.

  Business Benefit: User does not need to stick to Seeded Column List for various Rate, Charge/Credit calculations but can enhance the list by registering placeholder Columns for any Column Type Balance, Rate, Date, Simple/Key Dimension.

- **Cash Flow Edits**
  CASH FLOW EDITS are used to check if Instrument Data is good to use for Cash Flow generation for Market Value, Economic Value calculations or any of the Cash Flow methods like Average Life, Duration, and so on. Cash Flow Edits checks are organized in various groups and sub-groups and user has the flexibility to add new sub-groups, create new checks under those sub-groups.

  User can only run the data through selected sub-groups of checks rather than running whole set of available checks. It enhances the performance and takes less time to execute.

- **Filter Creation**

Filter Creation UI flow is made more intuitive and user friendly. Rather than opening multiple pop-ups for Table, Column, Operation, and Range Selection, users can now perform all the operations within a single UI.

Business Benefit: Single UI Flow, will reduce lot of operational errors and would be much quicker to define.

- **Interest Rate Curves**
  User has the ability to define different IRC formats (Rate Format, Compounding Frequency, Accrual, for different Term Points.

  Additionally, along with defining Term Points in traditional way with Unit and Frequency, user has an option to define Date-Based Term Point, based on respective Bond Maturity from which Rate has been derived.

  Business Benefit: User does not need to stick to single Rate Format but can use different Formats for different Term Points with a restriction of maximum two Rate Formats per Interest Rate Curve.

- **Enhanced User Interface**
  Along with above features, all UIs' are revamped with Redwood theme, which is giving a fresh look to the whole Application. Additionally, from the UI components positioning perspective also, frequently used Buttons and Text Fields are kept at the top of the Screen for easy accessibility.

2.2 User Groups

The following table provides the information on the User Groups and the related activities:

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Table 2-1   User Groups and Activities

User Groups	Activities
FTP Administartor	CRUD Privileges to the following modules:

- Standard Process
- Cash Flow Edits Process
- Scheduler
- BI Home Page
- SQl Query Browser
- Raw Data Analysis
- Data Insights
- Processed Data Insights
- Interest Rates
- Currency
- Currency Rate
- Dimension Management
- Holiday Calendar
- Preferences
- Behavior Pattern
- Propagation Pattern
- Replicating Portfolio
- Filter
- Cash Flow Edits
- Management Ledger Configuration
- Transfer Pricing Rule
- Add-On Rate Rule
- Data Model Extension
- Data File Administration

Table 2-1   (Cont.) User Groups and Activities

User Groups	Activities
FTP Application Analyst	CRUD Privileges: • Standard Process • Cash Flow Edits Process • Scheduler • BI Home Page • SQl Query Browser • Raw Data Analysis • Data Insights • Processed Data Insights • Interest Rates • Currency • Currency Rate • Dimension Management • Holiday Calendar • Preferences • Behavior Pattern • Propagation Pattern • Replicating Portfolio • Filter • Cash Flow Edits • Transfer Pricing Rule • Add-On Rate Rule • Data Model Extension • Data File Administration READ Privilege: • Management Ledger Configuration
FTP Application Auditor	• READ privileges for all application-specific modules: • Review/Analyze Results • Review Process Logs • View Reports

In addition to this, custom user groups can be created and managed as per requirement. For more information, see the User Roles and Privileges section.

2.3 Guidelines for working with Funds Transfer Pricing

This topic describes an approach to designing and building applications based on your Security Role and the tasks it enables you to perform.

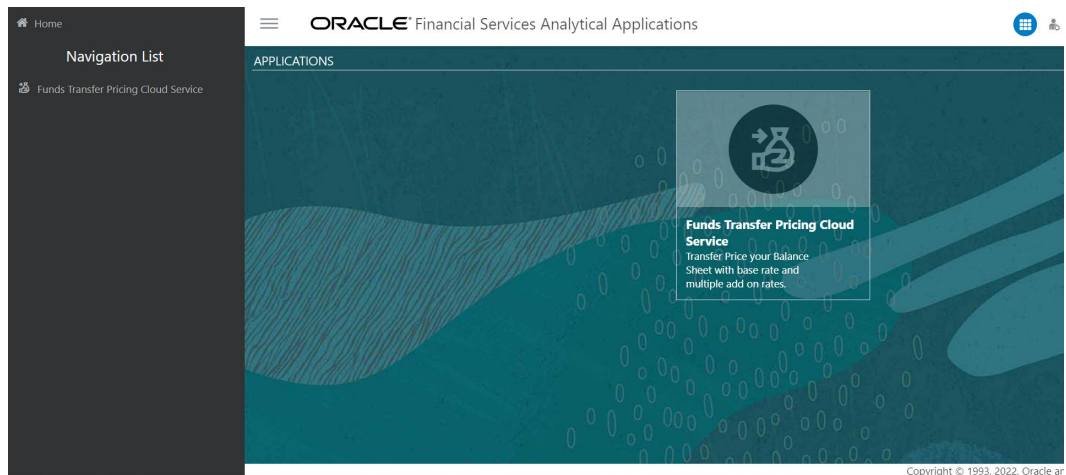## 2.4 Launching Funds Transfer Pricing

You can launch Funds Transfer Pricing from the Web Browser.

To open Funds Transfer Pricing, perform the steps as follows:

1. In the Web browser, click the link provided by Oracle.

2. Enter your user name and password.

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If requested, select an application.

The password is case-sensitive.

3. Click Sign In.

The Funds Transfer Pricing Cloud Service Home Page is displayed.

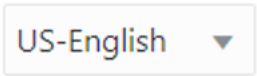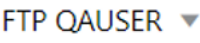**Figure 2-1   Funds Transfer Pricing Cloud Service Home Page**

2.4.1 Funds Transfer Pricing Cloud Service Home Page

When you log in, you see the Funds Transfer Pricing Home page.

The Home page contains these main areas:

Figure 2-2   Menu Items

- Navigator Screen to access the Menu Items.

- to navigate to Admin Console

- Display the Language of the service.

- The User Name menu with your user name in the header.

- Click it to view setup information.

- Shows the details of Last Login Date and Time.

For more information about help and learning assistance, see Profitability Management Documents.

Click the

Figure 2-3   Navigator Screen Icon

icon to display the Navigator Screen. This screen serves as a sitemap of the application features and displays links to all of the pages you can access. Use the Navigator Screen to navigate among the rules and processes required to define, review, and analyze the application, and to report results.

Figure 2-4   Navigation Path
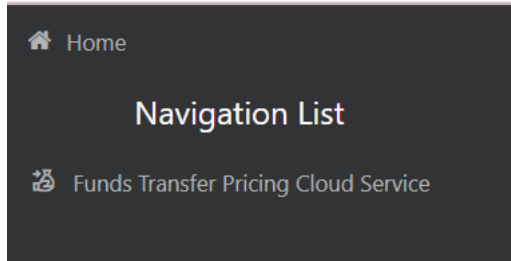
PBSM Funds Transfer Pricing Cloud Service Navigation Paths are displayed in the List of Navigation Paths. Access all these pages through the FTP Administrator, FTP Auditor, or FTP Analyst Responsibility.

2.4.2 Common Icons

Use the icons to view and analyze data and related information for each feature.

Figure 2-5   Common Icons

Icon Name	Icon	Uses
Add		Click Add icon to build a new rule.
Refresh		Click to refresh the Summary Page.
Help		Click to view the Help.
Multiple Delete		Select one or more rules in the table and then click the (-) icon at the top right of the Summary Page to delete more than one rule at the same time.
Search		To Search the rule(s).
List View		To view the Rule Summary Page items in List View.
Table View		To view the Rule Summary Page items in Table View.
Ascending and Descending	↑ and ↓	To sort the rules on Rule Summary Page.
Action	• • •	Click to perform view various action options.

Figure 2-6   Common Icons (continued)

Icon Name	Icon	Uses
View/Edit		Click in the Action column and select View/Edit to view or edit the contents of a rule in Read/Write format. Depending on User Privileges, the rule will open in either View or Edit mode.
Copy or Save As		Click in the Action column and select Save As to create a copy of an existing rule.
Delete		Click in the Action column and select Delete to delete an existing rule.
Execute		To execute a process.
Execution Details		To view the execution details of the process.
Add New	+	Click Add icon to add new items on Rule screen.

2.4.3 Common Feature Controls

Many feature screens in Cash Flow Engine include the controls discussed in this topic.

2.4.3.1 Audit Trail

The Audit Trail container is a standard footer container for every PBSM rule type. It displays Created By, Creation Date, Last Modified By, and Modification Date on the Audit Trail tab.

2.4.3.2 User Comments

The User Comments tab may be used to add comments to any rule, subject to a maximum of 4000 characters.