

Oracle Financial Services

Holiday Calendar



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ORACLE®

Oracle Financial Services Holiday Calendar, Release 24C

G17342-01

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Get Help

Topics:

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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.

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 also available in this guide.

1.3 Get Support

You can get support at [My Oracle Support](#).

For accessible 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 did 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

Refer to following Documents:

- [See What's New](#)

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Holiday Calendars

This section discusses the procedure to create a Holiday Calendar and generate a list of the weekend and holiday dates. Individual Cloud Service may consume the Holiday Calendar events in different ways.

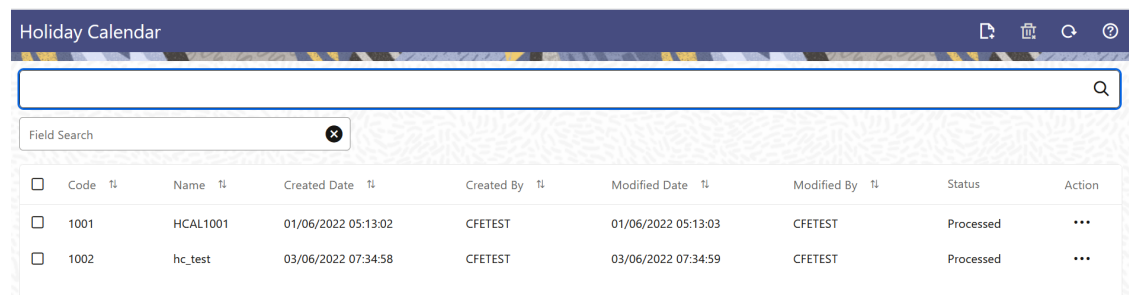
A Holiday is a day designated as having special significance for which individuals, a government, or some religious groups have deemed that observance is warranted and thus no business is carried on this day. The Holiday Calendar Code can range from 1 to 99999.

The **Generate Holiday Calendar** option on the **Holiday Calendar Definition** page allows you to generate the maximum 80 Holiday Calendar definitions at a time. Using the Scheduler Service, you can generate the Holiday Calendar definitions in bulk. For more information, see the Data Loader section.

Holiday Calendar Summary

This page is the gateway to all Holiday Calendars and related functionality. You can navigate to other pages relating to Holiday Calendars from this point.

Figure 2-1 Holiday Calendar Summary



☐	Code	Name	Created Date	Created By	Modified Date	Modified By	Status	Action
☐	1001	HCAL1001	01/06/2022 05:13:02	CFETEST	01/06/2022 05:13:03	CFETEST	Processed	...
☐	1002	hc_test	03/06/2022 07:34:58	CFETEST	03/06/2022 07:34:59	CFETEST	Processed	...

Search Holiday Calendar Rule

Prerequisites: Predefined Holiday Calendar

To search for a Holiday Calendar:

Click **Search** after entering the search criteria. The search results are displayed in a table containing all the Holiday Calendars that meet the search criteria.

Or

An alternative method to search a Holiday Calendar rule is through the **Field Search** option. This is an inline wildcard UI search that allows you to enter a search value (such as code, name, etc.) partially or fully. Rows that contain the string you are searching for are fetched and displayed in the Holiday Calendar Summary. You can enter the **Code**, **Name**, and **Description** of the Holiday Calendar and click **Search**.

The Holiday Calendar rule Summary displays the following information:

Add: Click the Add icon on the page header to build a new Holiday Calendar rule.

Multiple Delete: Enables you to select and delete one or multiple rules in the table simultaneously.

- **Code:** The code of Holiday Calendar
- **Name:** The Holiday Calendar's short name.
- **Created Date:** The Date when Holiday Calendar was created.
- **Created By:** The Name of the user who created the Holiday Calendar
- **Last Modified By:** The user who last modified the Holiday Calendar rule.
- **Last Modified Date:** The Date and Time when the Holiday Calendar rule was last modified.
- **Access Type:** The access type of the rule. It can be Read-Only or Read/Write.
- **Action:** Click this icon to view a list of actions that you can perform on the Holiday Calendar rule.
 - **View/Edit:** Based on the user privilege assigned, you can either only view or edit existing Holiday Calendar rules. To edit a rule, you must have Read/Write privilege.
 - **Save As:** You can reuse a Holiday Calendar rule by saving it under a new name thus saving time and effort in entering data multiple times; it also leads to reduced data entry errors.
 - **Delete:** You can delete Holiday Calendar rules that you no longer require. Note that only Holiday Calendar rule owners and those with Read/Write privileges can delete Holiday Calendar rules. A Holiday Calendar rule that has a dependency cannot be deleted. A rule cannot be retrieved after deletion.
 - **Dependency Check:** You can perform a dependency check to know where a particular Holiday Calendar rule has been used. Before deleting a rule, it is always a good practice to do a dependency check to ensure you are not deleting Holiday Calendar rules that have dependencies. . A report of all rules that utilize the selected Holiday Calendar rule is generated.

Also See:

- [Create Holiday Calendar](#)

2.1 Create a Holiday Calendar

You create Holiday Calendars to capture holidays for a given date range for any organization. It is possible to create and use multiple Holiday Calendars.

To create a new Holiday Calendar Rule, follow these steps:

1. Navigate to the Holiday Calendar Summary Page.
2. Click Add icon. The Holiday Calendar Details Page is displayed. This page is divided into following sections:
 - Holiday Calendar
 - Holiday Details
 - Generate Holidays And Exceptions

Figure 2-2 Holiday Calendar Details Page

3. Enter details in above sections and Click **Save**.

Holiday Calendar section

1. Navigate to Holiday Calendar section.
2. Enter the following details:
 - **Holiday Code:** Enter a code value for the new Holiday Calendar. The code is a Numeric Identifier for the Holiday Calendar. The Code Value must be a number between 1 and 99999. The Code Value you assign to the new Holiday Calendar must be unique.
 - **Name:** Enter the name and a brief description for the Holiday Calendar. The name you assign to the Holiday Calendar must be unique. The name can hold a maximum of 30 characters.
 - **Description:** Enter the description of Holiday Calendar Rule.
 - **Weekend Days:** In the Holiday Weekend Days checkboxes, select not more than two weekend days.

3. Click **Next** to navigate to **Holiday Details** section.

Holiday Details section

1. Enter the following details in Holiday Details Section:
2. Click **Add** icon. Define the Holiday details for any period within the Holiday range. Enter the following details in Holiday Calendar Grid:
 - **Name:** Name of Holiday

- **Date:** The date of Holiday
- **Holiday Type:** Type of Holiday. Two types of holidays can be defined: Fixed and Moving.
A Fixed Holiday is deemed as a Holiday for every year in the Holiday Period, for that particular day.

Example

25th December – Christmas, is a fixed Holiday.

 Note:

To define a Fixed Holiday, input the Holiday Date for the first occurrence in the date range. For example, if your Date Range runs from 01-JAN-2000 to 31-DEC-2050, you should input the fixed holiday, Christmas, as 25-DEC-2000. The Holiday Calendar Procedure will populate all subsequent 25-DEC entries in the holiday list table (FSI_HOLIDAY_LIST). A HOLIDAY_TYPE code = 0 is a Fixed type holiday, code = 1 is a Moving type Holiday, and code = 2 is a weekend. The Holiday Calendar Procedure will also ensure that Holiday and Weekend entries are not duplicated. For example, if weekends are defined as Saturday/ Sunday and Christmas falls on a weekend day, there will be only one entry in the FSI_HOLIDAY_LIST table. The PREVIOUS_WORKINGDAY and NEXT_WORKINGDAY fields designate the valid prior and following working days, respectively.

A Moving Holiday is deemed as a Holiday only for that particular date and year, and not for every year in the Holiday Period. All occurrences of a Moving Holiday must be input manually.

Example

10th April 2020 is a Moving Holiday for Good Friday.

- You can add more Holiday Periods using **Add** icon. Add Multiple icon allows you to add multiple Holiday Periods.
- Click **Next** to navigate to **Generate Holidays And Exceptions** section.

Generate Holidays And Exceptions Section

This section is used to execute a Holiday Calendar Definition to generate the Calendar Dates listing the various types of holidays for a given Holiday Period.

1. Enter the following details in Generate Holidays And Exceptions Section:
 - **Generate Holidays:** Enter the Holiday Period in Generate Holidays Section. The Holiday Period can be defined for a range of up to 40 years less than the Current Date and 40 years greater than the Current Date, totally spanning a maximum of 80 years.
2. Holiday List for Holiday ID #1 generated successfully message appears (where #1 is the Holiday Calendar Code).
3. The status of a Holiday Calendar where Holiday Dates have been generated displays as Processed in the Status column in the Summary Page.

In case you do not want to Generate Calendar Dates immediately, you can select that particular Holiday Calendar anytime later from the Summary Page with its status defined, and then click the Generate button to execute the selected Holiday Calendar.

The generated holiday list is no longer valid if:

- There is a change in the definition of the Holiday Calendar.
- There is any update or modification to the Holiday Exceptions defined for that Holiday Calendar.

In such a case, you will get a message “This Holiday Calendar has been modified, Please generate the holiday list again.” and the Holiday Calendar state will be changed to defined until the Holiday list is regenerated with the new definition.

2.2 Holiday Exceptions

You can specify exceptions to Holidays. As a prerequisite, a Holiday Calendar should have been properly defined and the status of the Holiday Calendar on the Summary Page should be Processed. Generating the Holiday list will populate the Holidays (weekends, fixed, and moving) along with the working days. Then, the Exceptions button is enabled. Any changes in the Holiday Definition will disable the Exceptions Button. You must generate the Holiday List again to define or view the exceptions.

1. Click **Exceptions** in the **Generate Holidays And Exceptions** section. The **Holiday Exceptions** window opens.

Figure 2-3 Holiday Exceptions Page

Holiday Name	Holiday Type	Holiday Date	Exception Type	Shift To	Notes
HCAL	Fixed	18-06-2020			
HCAL	Fixed	18-06-2021			

2. The search section in the **Holiday Exceptions** window has the following fields:
 - **From and To:** Denotes the range of years which is a subset out of the Holiday List generated, for which exceptions are required to be defined.
 - **Fixed Holidays:** You can filter the list of holidays by the type of Fixed Holidays.
 - **Moving Holidays:** You can filter the list of holidays by the type of Moving Holidays.
 - **Holiday Date:** For a particular known Holiday Date, exceptions can be defined.
 - **All Exceptions:** This check box when selected lists all the exceptions, if already defined, for the holidays within the From, To Date Range.
3. The search result gives the list of all holidays based on the selection of the above search criteria fields.
 - In the **Holiday Exceptions** section, there are two types of exceptions that can be defined: Not a Holiday and Shift to.

- Any Holiday can be marked as not a Holiday, in which case that day is removed from the Holiday List. If you select **Not a Holiday** from the **Exception Type** drop-down, then the Shift to date field is disabled.
- Spring earlier considered as a Holiday in the Holiday Calendar can be marked as Not a Holiday in the Holiday Exceptions Window. You can write your comments or remarks in the Notes next to the **Exception Type** drop-down list.
- Any Holiday can be shifted to another day, in which case the earlier declared Holiday is removed from the Holiday List, while the shifted today is included as a Holiday.
- Once the Holiday Calendar Definition is saved, its status in the Holiday Calendar Summary Page is marked as Defined.