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FINANCIAL SERVICES

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1. Ad-hoc Reporting using Oracle BI Suite

1.1 Introduction

This document details the usage of Oracle Business Intelligence Suite Enterprise Edition (OBIEE) for adhoc reporting of FLEXCUBE Universal Banking Solution (FCUBS).

The OBIEE implementation for adhoc reports of FCUBS provides metadata repositories for the following subject areas:

FCUBS Module Code	Subject Area
GL MI AC	GL/MIS & Accounting
CL	Loans
FT	Funds Transfer
PC	Payments & Collections
BC	Bills
LC	Letters of Credit
LD	Loans & Deposits
MM	Money Market
DV OT ED	Derivatives
SE	Securities
FX	Foreign Exchange
SI	Standing Instructions
CF	ICCF
CO,CS	Core & Core Services
RE	Reconciliation
GW	Integrated Gateway
SW	Switch

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FCUBS Module Code	Subject Area
SS	Sub System
LS	Loan Syndication
CD	Corporate Deposit
TD	Term Deposit
CASA	Current Acc & Saving Acc
BR	Branch
IC	Interest & Charges

1.2 <u>What is an Answer?</u>

Answer serves as an adhoc tool to define a query in order to retrieve information for answering business questions. It is also the tool used to build reports and dashboards.

1.3 <u>How to create Answers?</u>

You can create answers by logging into the OBIEE system and then specifying the criteria for generating reports under the desired subject areas (corresponding to the modules in FCUBS).

1.4 <u>What is a Dashboard?</u>

Dashboards in OBIEE provide personalized views of information. An OBIEE dashboard can include one or more pages, which appear as tabs across the top of the dashboard.

1.5 <u>How to create Dashboards?</u>

You can create dashboards for the answers that your have created in OBIEE.

Refer the tutorial titled 'Creating Interactive Dashboards and Using Oracle Business Intelligence Answers' in 'BI Answers Dashboard.pdf' for details about creation and usage of answers and dashboards.

1.6 <u>Generating Reports for FCUBS Modules</u>

The following stages describe the process of generating a report:

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Step 1. Logging into OBIEE

The following screen will be displayed.

At the top of the screen adjoining 'My Dashboard', a list of subject areas (FCUBS modules) is displayed. You can create an answer and dashboard view for any/all of these subject areas by clicking on 'Answers'.

Step 2. Creating an Answer

Click on 'Answers'. The following screen will be displayed.
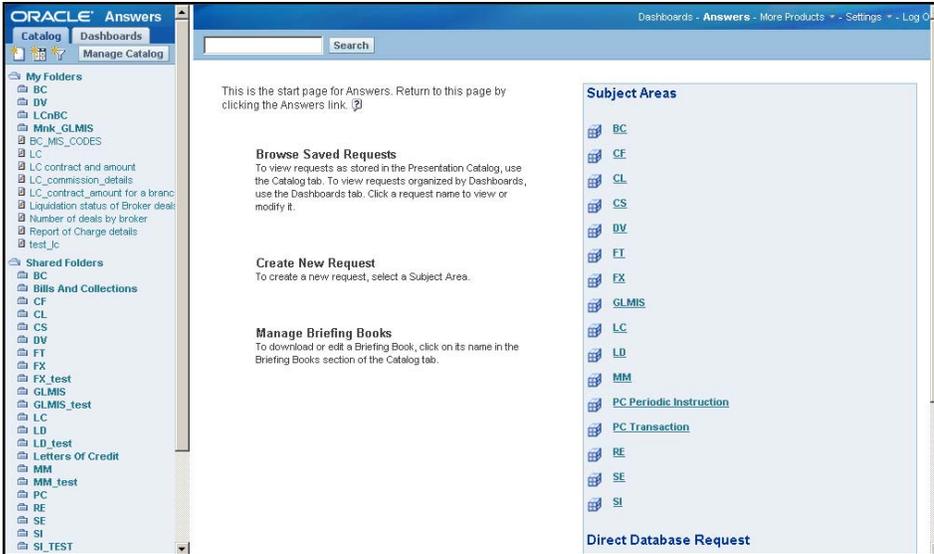
Click on the subject area under which you wish to create an answer – for instance BC. The following screen will be displayed.
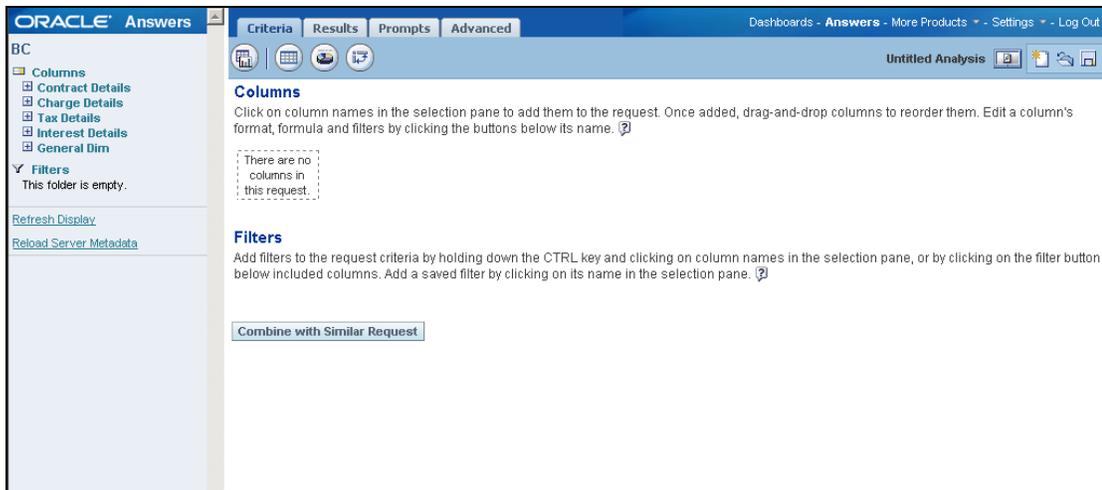
Click the plus sign in the left-hand pane to view all columns under the subject area. Click on the desired ones to add them to the selection pane. For instance, you can choose the following columns under **Contract Details** > **Contract General Parameters** as shown in the screenshot below the column listing:

- Contract Ref No

- Book Date

- Serial No

- Latest Event Seq No

- User Ref No
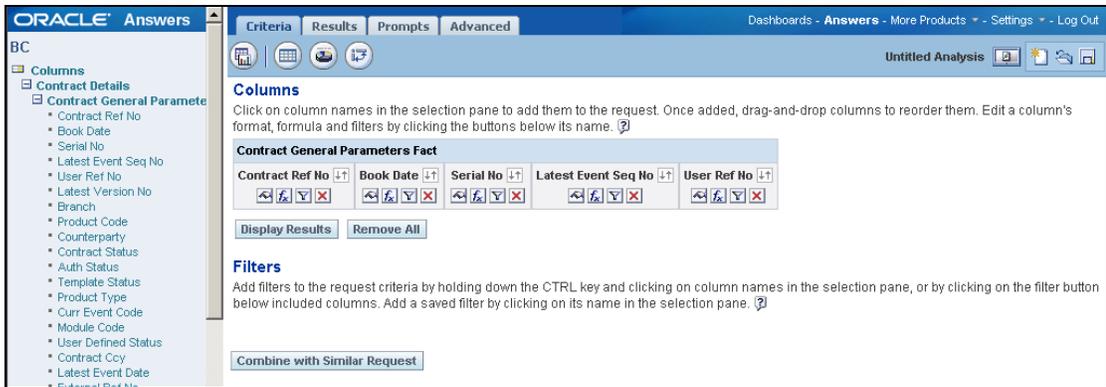
You can change the order of the columns by dragging and dropping them as desired.

2.1. Adding a Filter

If required you can add filters to the selected columns. The query will look like this.
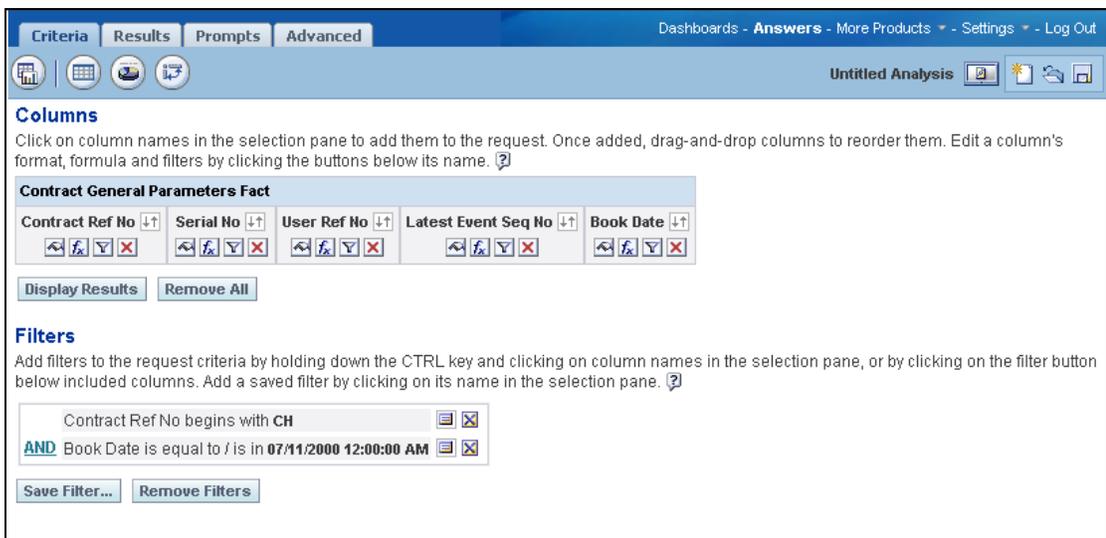
Step 3. Viewing the Answer

Click on the 'Results' tab to view the records that satisfy the selection criteria – columns and filters. The screen will appear as under.

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3.1. Formatting the Answer

You can alter the look and feel of the query result/answer by clicking on the 'Format View' icon wherever required.

Refer the section titled 'Creating Query and a Chart' in 'BI Answers Dashboard.pdf' for details about creation and formatting of answers.

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