

Call Reporting Interface
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Table of Contents

1. ABOUT THIS MANUAL	1-1
1.1 INTRODUCTION.....	1-1
1.1.1 Audience	1-1
1.1.2 Abbreviations.....	1-1
1.1.3 Related Documents.....	1-1
2. CALL REPORTING – GENERAL LEDGER	2-1
2.1 INTRODUCTION.....	2-1
2.2 CALL REPORTING INTERFACE	2-1
2.2.1 Outgoing File Format.....	2-1
2.2.2 Interface File and Component Field Linkage Field Mapping	2-2
3. CALL REPORTING – DEMAND DEPOSITS	3-1
3.1 INTRODUCTION.....	3-1
3.2 CALL REPORTING INTERFACE	3-1
3.2.1 Outgoing File Format.....	3-1
3.2.2 Interface File and Component Field Linkage Field Mapping	3-2

1. About this Manual

1.1 Introduction

Oracle FLEXCUBE interfaces with the external system EXTSYS in order to capture the detail of the external system. These details can be uploaded into the system.

1.1.1 Audience

This manual is intended for the following User/User Roles:

Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day/ beginning of day
Financial Controller / Product Managers	Generation of reports

1.1.2 Abbreviations

The following abbreviations have been used in this manual

Abbreviation	Expanded Form
GI	Generic Interface
MM	Money Market
DD	Demand Deposits
GL	General Ledger
EOD	End of Day

1.1.3 Related Documents

You may need to refer to any or all of the following User Manuals:

- Procedures
- Generic Interface

2. Call Reporting – General Ledger

2.1 Introduction

Federal Reserve expects all the financial institutions to submit a standard report on a weekly, monthly and quarterly basis. The report should consist of all the accounts and the general ledger information.

The following section in this chapter discusses about the various call reporting interfaces, its attributes, and its outgoing formats.

2.2 Call Reporting Interface

You need to maintain the interface code 'IFGLCALL' and the component details in 'Generic Interface Definition' screen to extract the call reporting transactions. Once you save the maintenance, the system will create a dynamic package in the database. You can parse, concatenate, and format the package, if required.

Subsequently, you can extract the files for the interface by specifying the interface code in 'Interface Trigger' screen.

2.2.1 Outgoing File Format

Attribute Name	Attribute Value
Interface Type	Outgoing
From System	UBS
To System	REG-Reporter
File Name	GeneralLedger_<DDMMYYYY>
Frequency	Daily
Character Set	ASCII
File Header	No
File Footer	No
Delimiter	No
Record Length	Fixed
Format	Line Sequential, Fixed Length Record
End of the Record	CR/LF

Attribute Name	Attribute Value
Numeric padding	Left padding with Zeros
Text padding	Right padding with spaces

2.2.2 Interface File and Component Field Linkage Field Mapping

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
1	BranchID	VARCHAR	10	1	10	Yes	Branch code: the internal branch code used by the bank to identify each branch This is the Bank ID	GLTB_GL_BA L	BRANCH_CODE	
2	RecType	VARCHAR	2	1	12	Yes	This field should contain GL			GL
3	RefNo	VARCHAR	65	13	77	Yes	Reference number	GLTM_GLMA STER	GL_CODE	
4	Seq	VARCHAR	1	78	78	No	Input default value: 1 space character			1 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
5	Asofdate	VARCHAR	10	79	88	Yes	The interface file creation date(YYYY-MM-DD)			application Date
6	BSInd	VARCHAR	1	89	89	Yes	The balance sheet indicator = "1" if valdate <=asofdate, "0" if valdate >asofdate			The balance sheet indicator = '1' for GL records.
7	Status	VARCHAR	1	90	90	Yes	Instrument status code should be = 2 (open).			2
8	CostCenter	VARCHAR	10	91	100	No	Cost center code: The internal Cost/Profit center code used by the bank,.			Not available in FCU BS 10 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
9	Currency	VARC HAR	10	101	110	Yes	Currency code: The internal currency code for the record, Account / GL currency	GLTB_GL_BA L	CURRENCY_CODE	
10	CurrencyRate	VARC HAR	18	111	128	Yes	The currency exchange rate for converting principal, accrued to date, unearned premium and unearned discount amounts to US dollar amounts. All currency exchange rates are presented in 'division' form (e.g.			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
							US=1 & DEM=1 .7903). , AC LCY rate			
11	FXContractRate	VARC HAR	18	129	146	No	Input default value: 18 space characters			18 space
12	FXRevalRate	VARC HAR	18	147	164	No	Input default value: 18 space characters			18 space
13	UPLCurrencyRate	VARC HAR	18	165	182	No	Input default value: 18 space characters			18 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
14	IIECurrencyRate	VARC HAR	18	1 8 3	2 0 0	No	Interest income/expense currency rate: The currency exchange rate for converting interest income and expense amounts to US dollar amounts. All currency exchange rates are presented in division form.			18 space
15	PrincipalGL	VARC HAR	65	2 0 1	2 6 5	Yes	The principal general ledger account number	GLTB_GL_BAL	GL_CODE	

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
16	Accrual GL	VARC HAR	65	266	330	No	Accrual GL number : The internal accrual general ledger account number , as per the internal accounting table. This field should not be populated if the accrued amount is not populated			65 space
17	UnearnedPrem GL	VARC HAR	65	331	395	No	Input default value: space characters			65 space
18	UnearnedDisc GL	VARC HAR	65	396	460	No	Input default value: space characters			65 space
19	Unreal ProfitGL	VARC HAR	65	461	525	No	Input default value: space character			65 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
							ers			
20	UnrealLossGL	VARC HAR	65	526	590	No	Input default value: space characters			65 space
21	IntIncomeGL	VARC HAR	65	591	655	No	If an "A" for asset in the field name PrincBalanceAL then include the interest income general ledger account number to which the interest income of the money market deposit has been booked.			65 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
22	IntExpenseGL	VARC HAR	65	656	720	No	If an "L" for liability in the field name PrincBalanceAL then include the interest expense general ledger account number to which the interest expense of the money market deposit has been booked.			65 space
23	PrincBalance	VARC HAR	20	721	740	Yes	Principal balance amount in source currency (Account Currency)	GLTB_GL_BAL	CR_BAL - DR_BAL	

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
24	AccruedAmt	VARC HAR	20	741	760	No	The accrued to date amount of the money market deal, which usually consists of accrued interest receivable or payable .			20 space
25	UnearnedPrem	VARC HAR	20	761	780	No	Input default value: 20 space characters			20 space
26	UnearnedDisc	VARC HAR	20	781	800	No	Input default value: 20 space characters			20 space
27	Unreal Profit	VARC HAR	20	801	820	No	Input default value: 20 space characters			20 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
28	UnrealLoss	VARCHAR	20	821	840	No	Input default value: 20 space characters			20 space
29	IntIncome	VARCHAR	20	841	860	No	If an "A" for asset in the field name PrincBalanceAL then include the year-to-date interest income amount of the money market deal, otherwise not applicable.			20 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
30	IntExpense	VARC HAR	20	8 6 1	8 8 0	No	If an "L" for liability in the field name PrincBalanceAL then includes the year-to-date interest expense amount of the money market deal, otherwise not applicable.			20 Space
31	PrincBalanceAL	VARC HAR	1	8 8 1	8 8 1	Yes	Principal balance asset/liability indicator, which must be consistent with the following			As the extract is only for Customer Liability GL 'L'

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
32	AccruedAmtAL	VARC HAR	1	882	882	No	If an "A" for asset in the field name PrincBalanceAL then populate "A" for asset since the accrued interest is a receivable. If an "L" for liability in the field name PrincBalanceAL then populate "L" for liability since accrued interest is a payable. This field should not be populated if the accrual G/L number is not populated.			1 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
33	UnearnedPremAL	VARC HAR	1	8 8 3	8 8 3	No	Input default value: space characters			1 space
34	UnearnedDiscAL	VARC HAR	1	8 8 4	8 8 4	No	Input default value: space characters			1 space
35	UnrealProfitAL	VARC HAR	1	8 8 5	8 8 5	No	Input default value: space characters			1 space
36	UnrealLossAL	VARC HAR	1	8 8 6	8 8 6	No	Input default value: space characters			1 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
37	IntIncomeAL	VARC HAR	1	8 8 7	8 8 7	No	The interest income asset/liability indicator is on the income side of the balance sheet and should be I = Income. This should not be populated if the interest income G/L number is not populated.			1 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
38	IntExpenseAL	VARC HAR	1	8 8 8	8 8 8	No	The interest income asset/liability indicator is on the income side of the balance sheet and should be e = Income. This should not be populated if the interest income G/L number is not populated.			1 Space
39	IntRate	VARC HAR	12	8 8 9	9 0 0	No	The all-in interest rate of the money market asset or liability and defined as FixRate + VarRate.			12 space,

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
40	FixRate	VARC HAR	12	9 0 1	9 1 2	No	The spread or margin on the money market asset or liability and defined as IntRate – VarRate.			12 space,
41	VarRate	VARC HAR	12	9 1 3	9 2 4	No	The variable interest rate of the money market asset or liability and a cost of funds (e.g., LIBOR, Fed Funds rate, etc), defined as Intrate – FixRate .			12 space,

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
42	FixVarInd	VARC HAR	1	9 2 5	9 2 5	No	The fixed or variable rate indicator ("F" for fixed rate or "V" for variable (floating) rate.			1 Space
43	ValDate	VARC HAR	10	9 2 6	9 3 5	No	Value Date: Represents the financial start date. In banking, this is usually the date in which a customer can use funds deposited in an account. For loans & deposits, this is the first day of accruals.(YYY Y-MM-DD)			10 space
44	MatDate	VARC HAR	10	9 3 6	9 4 5	No	YYYY-MM-DD			10 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
45	InpDate	VARC HAR	10	9 4 6	9 5 5	No	Input date/transaction date: The input date that represents the date on which a transaction takes place.(YYYY-MM-DD)			10 space
46	NextInt Date	VARC HAR	10	9 5 6	9 6 5	No	Next interest payment date: The date of the next interest payment. (YYYY-MM-DD)			10 space
47	NextPri nDate	VARC HAR	10	9 6 6	9 7 5	No	Input default value: 10 space characters (YYYY-MM-DD)			10 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
48	NextInt Amt	VARC HAR	20	976	995	No	Next interest amount: The amount of the next interest payment. (YYYY-MM-DD)			20 Space
49	NextPrinAmt	VARC HAR	20	996	1015	No	Input default value: 20 space characters (YYYY-MM-DD)			20 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
50	SettCountry	VARC HAR	10	1 0 1 6	1 0 2 5	Yes	The internal country code of the country in which the transaction was settled. This field cannot be left blank and it must be populated with some value. If a valid value is not available for this field, then it must be populated with "N/A."			Country code of the GL Branch

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
51	Product	VARC HAR	10	1 0 2 6	1 0 3 5	yes	The internal code that specifies the type of banking product involved in the transaction: deal type, transaction type. This field cannot be left blank and must be populated with some value. If a valid value is not available for this file.			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
52	CustType	VARC HAR	10	1 0 3 6	1 0 4 5	Yes	Customer Type: The internal code that specifies the type of customer involved in the transaction: Corporation, Individual, etc. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be populated with "N/A."			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
53	Relationship	VARC HAR	10	1046	1055	yes	Relationship Code: The internal code that specifies the type of relationship of the customer involved in the transaction: Ho(Par ent), Branch, Non-Related , Subsidi ary, etc. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
							populated with "N/A."			
54	CustNo	VARCHAR	20	1056	1075	Yes	GL Number /code	GLTB_G L_MAST ER	GL_CO DE	
55	CustName	VARCHAR	35	1076	1110	Yes	GL Description	GLTB_G L_MAST ER	GL_DE SC	

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
56	ResCountry	VARC HAR	10	1111	1120	Yes	Residence country code: The internal country code of the resident (domicile) country of the customer. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be populated with "N/A"			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
57	RiskCountry	VARC HAR	10	1121	1130	Yes	Customer Risk Country Code: The internal country code of the risk country of the customer. This field cannot be left blank and must populated with some value. If a valid value is not available, then populate the field with HO Country code, if HO country code is not available, use Rescountry code, if not then "N/A."			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
58	Industry	VARC HAR	10	1131	1140	Yes	Customer Industry Code: The internal industry code of the customer. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be populated with "N/A."			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
59	Parent No	VARC HAR	20	1141	1160	No	Parent number : The internal parent number or identifier used in the host system to identify a specific customer's parent entity.			20 Space
60	Parent Name	VARC HAR	35	1161	1195	No	Parent name: The internal name of the customer's parent entity.			35 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
61	Parent ResCountry	VARC HAR	10	1196	1205	Yes	Parent residence country code: The internal country code of the resident (domicile) country of the customer's parent entity. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be populated with "N/A"			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
62	Parent RiskCountry	VARC HAR	10	1206	1215	Yes	Parent Risk Country Code: The internal country code of the risk country of the customer's parent entity. This field cannot be left blank and must be populated with some value. If a valid value is not available, then it must be populated with "N/A."			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
63	Facility No	VARC HAR	20	1216	1235	No	Facility number : The number or identifier of the loan facility. This field applies only to loan and commitment transaction records.			20 Space
64	Facility Name	VARC HAR	35	1236	1270	No	Facility name: The name of the loan facility. This field applies only to loan and commitment transaction records.			35 Space
65	GuarNo	VARC HAR	20	1271	1290	No	The guarantor number of a money market asset deposit			20 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
							if one exits.			
66	GuarName	VARC HAR	35	1291	1325	No	The guarantor name of a money market asset deposit if one exits.			35 Space
67	GuarRiskCountry	VARC HAR	10	1326	1335	Yes	The guarantor's risk country of a money market asset deposit if one exits.			N/A
68	GuarCurrency	VARC HAR	10	1336	1345	Yes if #70	The currency in which the guarantee is denominated, may be different from the original			N/A

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
							amount.			
69	GuarCurrencyRate	VARC HAR	18	1346	1363	Yes if #70	The currency exchange rate for converting guarantee amounts to U.S. dollar amounts, may be different from the original currency.			18 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
70	GuarAmt	VARC HAR	20	1 3 6 4	1 3 8 3	No	The amount of the money market asset the guarant or is guarant eeing.			20 space
71	GuarNarrative	VARC HAR	35	1 3 8 4	1 4 1 8	No	Any additional text information regarding the guarant ee provide d by the client's host system, if availabl e.			35 Space
72	MiscAmt	VARC HAR	20	1 4 1 9	1 4 3 8	No	Input default value: 20 space characters			20 space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
73	SOURCEID	VARCHAR	10	1439	1448	Yes	Financial data source identifier. A string that uniquely identifies the source of the interface file. All financial records in an interface file must have the same source ID. This should be determined by client. If more than 1 interface file exists, each file must have a unique source field.			FLEXCUBE

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
74	Text2	VARC HAR	10	1 4 4 9	1 4 5 8	No				10 Space
75	Text3	VARC HAR	10	1 4 5 9	1 4 6 8	No				10 Space
76	Text4	VARC HAR	10	1 4 6 9	1 4 7 8	No				10 Space
77	Text5	VARC HAR	10	1 4 7 9	1 4 8 8	No				10 Space
78	Text6	VARC HAR	10	1 4 8 9	1 4 9 8	No				10 Space
79	Text7	VARC HAR	20	1 4 9 9	1 5 1 8	No				20 Space
80	Text8	VARC HAR	20	1 5 1 9	1 5 3 8	No				20 Space
81	Text9	VARC HAR	35	1 5 3 9	1 5 7 3	No				35 Space
82	Text10	VARC HAR	35	1 5 7 4	1 6 0 8	No				35 Space
83	Date1	TEXT(YYYY-	10	1 6	1 6	No				10 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
		MM-DD)		09	18					
84	Date2	TEXT(YYYY-MM-DD)	10	1619	1628	No				10 Space
85	Rate1	R	18	1629	1646	No				18 Space
86	Rate2	R	18	1647	1664	No				18 Space
87	Rate3	R	18	1665	1682	No				18 Space
88	Rate4	R	18	1683	1700	No				18 Space
89	Amount 1	VARC HAR	20	1701	1720	No				20 Space
90	Amount 2	VARC HAR	20	1721	1740	No				20 Space
91	Amount 3	VARC HAR	20	1741	1760	No				20 Space
92	Amount 4	VARC HAR	20	1761	1780	No				20 Space

Serial No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic /Value
93	Amount 5	VARC HAR	20	1781	1800	No				20 Space

3. Call Reporting – Demand Deposits

3.1 Introduction

Federal Reserve expects all the financial institutions to submit a standard report on a weekly, monthly and quarterly basis. The report should consist of all the accounts and the general ledger information.

The following section in this chapter discusses about the various call reporting interfaces, its attributes, and its outgoing formats.

3.2 Call Reporting Interface

You need to maintain the interface code 'IFDDCALL' and the component details in 'Generic Interface Definition' screen to extract the call reporting transactions. Once you save the maintenance, the system will create a dynamic package in the database. You can parse, concatenate, and format the package, if required.

Subsequently, you can extract the files for the interface by specifying the interface code in 'Interface Trigger' screen.

3.2.1 Outgoing File Format

Attribute Name	Attribute Value
Interface Type	Outgoing
From System	UBS
To System	REG-Reporter
File Name	Demand Deposit_<DDMMYYYY>
Frequency	Daily
Character Set	ASCII
File Header	No
File Footer	No
Delimiter	No
Record Length	Fixed
Format	Line Sequential, Fixed Length Record
End of the Record	CR/LF

Attribute Name	Attribute Value
Numeric padding	Left padding with Zeros
Text padding	Right padding with spaces

3.2.2 Interface File and Component Field Linkage Field Mapping

S No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic/Value
1	BranchID	VARCHAR	10	1	10	Yes	Branch code: the internal branch code used by the bank to identify each branch This is the Bank ID	STTM_CUST_ACCOUNT	BRANCH_CODE	
2	RecType	VARCHAR	2	11	12	Yes	This field should contain 'DD' for DDAs			DD
3	RefNo	VARCHAR	65	13	77	Yes	Reference number	STTM_CUST_ACCOUNT	CUST_A C_NO	
4	Seq	VARCHAR	1	78	78	No	Input default value: 1 space character			1 space
5	Asof date	VARCHAR	10	79	88	Yes	The interface file creatio			applicat ion Date

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							n date(Y YYY- MM- DD)			
6	BSIn d	VARC HAR	1	89	89	Yes	The balanc e sheet indicat or = '1' if valdate <=asof date, '0' if valdate >asofd ate			The balance sheet indicato r = '1' for DD records.
7	Statu s	VARC HAR	1	90	90	Yes	Please refer HBSIS. pdf for differen t status code			Open - Used to identify transact ions that are not yet mature d.
8	Cost Cent er	VARC HAR	10	91	10 0	No	Cost center code: The internal Cost/Pr ofit center code used by the bank,.			Not availabl e in FCUBS 10 space
9	Curre ncy	VARC HAR	10	101	11 0	Yes	Curren cy code: The internal	STTM_ CUST_ ACCO UNT	CURREN CY	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							currency code for the record, Account / GL currency			
1 0	CurrencyRate	VARC HAR	18	111	12 8	Yes	The currency exchange rate for converting principal, accrued to date, unearned premium and unearned discount amounts to US dollars. All currency exchange rates are presented in 'division' form (e.g. US=1 & DEM=1.7903). , AC			the rate of the Account Currency to USD Currency

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							LCY rate			
1 1	FXC ontra ctRate	VARC HAR	18	129	14 6	No	Input default value: 18 space charact ers			18 space
1 2	FXR eval Rate	VARC HAR	18	147	16 4	No	Input default value: 18 space charact ers			18 space
1 3	UPL Curre ncyRate	VARC HAR	18	165	18 2	No	Input default value: 18 space charact ers			18 space
1 4	IIECu rrenc yRate	VARC HAR	18	183	20 0	Yes	Interest income /expen se currenc y rate: The currenc y exchan ge rate for convert ing interest income and expens e amount s to US dollar amount			N/A

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							s. All currenc y exchan ge rates are present ed in divison form.			
1 5	Princi palG L	VARC HAR	65	201	26 5	Yes if #23	Princip al GL Numbe r: the internal princip al general ledger account t number of the deal, as per the internal account ing table. This field should not be populat ed if the princip al balanc e amount is not populat ed. (Produ ct GL / GL Numbe	STTM _CUST _ACC OUNT	CR_GL	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							r)			
1 6	Accr ualG L	VARC HAR	65	266	33 0	Yes if #24	Accrual GL number : The internal accrual general ledger account number , as per the internal account ing table. This field should not be populat ed if the accrue d amount is not populat ed			the internal Accrual general ledger account number of the Account
1 7	Unea rned Prem GL	VARC HAR	65	331	39 5	No	Input default value: space charact ers			65 space
1 8	Unea rned Disc GL	VARC HAR	65	396	46 0	No	Input default value: space charact ers			65 space
1 9	Unre alPro fitGL	VARC HAR	65	461	52 5	No	Input default value:			65 space

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							space charact ers			
2 0	Unre alLos sGL	VARC HAR	65	526	59 0	No	Input default value: space charact ers			65 space
2 1	IntInc ome GL	VARC HAR	65	591	65 5	Yes if #29	If an 'A' for asset in the field name PrincB alance AL then include the interest income general ledger accoun t number to which the interest income of the money market deposit has been booked .			65 space as it is not a Income
2 2	IntEx pens eGL	VARC HAR	65	656	72 0	Yes if #30	If an 'L' for liability in the field name			the internal Interest GL number of the

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							PrincB alance AL then include the interest expens e general ledger accoun t number to which the interest expens e of the money market deposit has been booked .			Account
2 3	Princ Bala nce	VARC HAR	20	721	74 0	Yes	Princip al balanc e amount in source currenc y(Accoun t Curren cy)	STTM_ CUST_ ACCO UNT	ACY_CU RR_BAL	
2 4	Accr uedA mt	VARC HAR	20	741	76 0	Yes	The accrue d to date amount of the money market deal,	ICTB_ ENTRI ES	ACCRUE D_AMT	accrued amt of the cr. Interest product, usually one product will be

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							which usually consists of accrued interest receivable or payable.			there
25	Unearned Prem	VARC HAR	20	761	780	No	Input default value: 20 space characters			20 space
26	Unearned Disc	VARC HAR	20	781	800	No	Input default value: 20 space characters			20 space
27	Unreal Profit	VARC HAR	20	801	820	No	Input default value: 20 space characters			20 space
28	Unreal Loss	VARC HAR	20	821	840	No	Input default value: 20 space characters			20 space
29	Income	VARC HAR	20	841	860	Yes	If an 'A' for asset in the field name			N/A

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							PrincB alance AL then include the year- to-date interest income amount of the money market deal, otherwi se not applica ble.			
3 0	IntEx pens e	VARC HAR	20	861	88 0	Yes	If an 'L' for liability in the field name PrincB alance AL then include the year- to-date interest expens e amount of the money market deal, otherwi se not applica ble.	ICTBS _ENTR IES_HI STOR Y	sum(amt)	
3 1	Princ Bala nceA	VARC HAR	1	881	88 1	Yes if #23	Princip al balanc e			'L'

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
	L						asset/li ability indicat or, which must be consist ent with the followin g			
3 2	Accr uedA mtAL	VARC HAR	1	882	88 2	Yes if #24	If an 'A' for asset in the field name PrincB alance AL then populat e 'A' for asset since the accrue d interest is a receiva ble. If a 'L' for liability in the field name PrincB alance AL then populat e 'L' for liability since accrue d interest			'L'

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							is a payable. This field should not be populated if the accrual G/L number is not populated.			
333	Unearned Prem AL	VARC HAR	1	883	883	No	Input default value: space characters			1 space
334	Unearned Disc AL	VARC HAR	1	884	884	No	Input default value: space characters			1 space
335	Unreal Profit AL	VARC HAR	1	885	885	No	Input default value: space characters			1 space
336	Unreal Loss AL	VARC HAR	1	886	886	No	Input default value: space characters			1 space
337	Interest Income AL	VARC HAR	1	887	887	Yes if #29	The interest income asset/liability indicat			1 Space

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							or is on the income side of the balance sheet and should be I = Income . This should not be populated if the interest income G/L number is not populated.			
38	IntExpenseAL	VARC HAR	1	888	888	Yes if #30	The interest income asset/liability indicator or is on the income side of the balance sheet and should be e = Income . This should not be populated if the interest income G/L			'E'

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							number is not populat ed.			
3 9	IntRa te	VARC HAR	12	889	90 0	No	The all- in interest rate of the money market asset or liability and defined as FixRat e + VarRat e.			the Interest Rate for Display of the credit Interest Product .
4 0	FixR ate	VARC HAR	12	901	91 2	No	The spread or margin on the money market asset or liability and defined as IntRate - VarRat e.			User element Value of the Interest Rate for Display UDE of the credit interest Product if user element value is not null
4 1	VarR ate	VARC HAR	12	913	92 4	No	The variabl e interest rate of the money market asset			Rate code of the Interest Rate for Display of the Credit Interest

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							or liability and a cost of funds (e.g., LIBOR, Fed Funds rate, etc), defined as Intrate - FixRate.			Product
4 2	FixV arInd	VARC HAR	1	925	92 5	No	The fixed or variable rate indicator ('F' for fixed rate or 'V' for variable (floating) rate.			based on the 40#/41#
4 3	ValD ate	VARC HAR	10	926	93 5	yes	Value Date: Represents the financial start date. In banking, this is usually the date in which a customer can	STTM_ CUST_ ACCO UNT	AC_OPE N_DATE	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							use funds deposited in an account. For loans & deposits, this is the first day of accruals.(YYYY-MM-DD)			
44	MatDate	VARC HAR	10	936	945	yes	YYYY-MM-DD			N/A
45	InpDate	VARC HAR	10	946	955	No	Input date/transaction date: The input date that represents the date on which a transaction takes place.(YYYY-MM-DD)	STTM_ CUST_ ACCO UNT	CHECKE R_DT_ST AMP	
46	NextIntDate	VARC HAR	10	956	965	No	Next interest payment date: The date of the next			10 Space

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							interest payme nt. (YYYY- MM- DD)			
4 7	Next PrinD ate	VARC HAR	10	966	97 5	No	Input default value: 10 space charact ers (YYYY- MM- DD)			10 Space
4 8	Nextl ntAmt	VARC HAR	20	976	99 5	No	Next interest amount : The amount of the next interest payme nt. (YYYY- MM- DD)	ICTB_ ENTRI ES_HI STOR Y	sum(amt)	where liquidati on is not yet done
4 9	Next PrinA mt	VARC HAR	20	996	10 15	No	Input default value: 20 space charact ers (YYYY- MM- DD)			20 Space
5 0	SettC ountr y	VARC HAR	10	1016	10 25	Yes	The internal country code of the country in			N/A

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							which the transaction was settled. This field cannot be left blank and it must be populated with some value. If a valid value is not available for this field, then it must be populated with 'N/A.'			
5 1	Product	VARC HAR	10	1026	10 35	yes	The internal code that specifies the type of banking product involved in the transaction: deal type, transaction	STTM_ CUST_ ACCO UNT	ACCOU NT_ CLASS	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							type. This field cannot be left blank and must be populat ed with some value. If a valid value is not availabl e for this file.			
5 2	Cust Type	VARC HAR	10	1036	10 45	Yes	Custo mer Type: The internal code that specifie s the type of custom er involve d in the transac tion: Corpor ation, Individ ual, etc. This field cannot be left blank and must be populat	STTM_ CUST_ OMER	CUSTOM ER_TYPE	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							ed with some value. If a valid value is not available for this field, then it must be populated with 'N/A.'			
53	Relation ship	VARC HAR	10	1046	1055	yes	Relationship Code: The internal code that specifies the type of relationship of the customer involved in the transaction: Ho(Parent), Branch, Non-Related, Subsidiary, etc. This field cannot be left blank			If the Affiliate flag is selected then 'AFFLIATE' else 'NONRELATED'

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							and must be populated with some value. If a valid value is not available for this field, then it must be populated with 'N/A.'			
5 4	Cust No	VARC HAR	20	1056	10 75	No	Customer number : The internal customer number or identifier used in the host system to identify a specific customer.	STTM_ CUST_ ACCO UNT	CUST_N O	
5 5	Cust Name	VARC HAR	35	1076	11 10	No	Customer name: the internal name of the custom	STTM_ CUSO TMER	SHORT_ NAME	

S No	Field Name	Date Type	Length	Start	End	Mandatory	Requirement	Object Name	Column Name	Processing Logic/Value
							er			
56	ResCountry	VARCHAR	10	1111	1120	Yes	Residence country code: The internal country code of the resident (domicile) country of the customer. This field cannot be left blank and must be populated with some value. If a valid value is not available for this field, then it must be populated with 'N/A'	STTM_CUSTOMER	COUNTRY	
57	Risk Country	VARCHAR	10	1121	1130	Yes	Customer Risk Country	STTM_BRANCH	COUNTRY_CODE	COUNTRY CODE of the

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							Code: The internal country code of the risk country of the custom er. This field cannot be left blank and must populat ed with some value. If a valid value is not availabl e, then populat e the field with HO Countr y code, if HO country code is not availabl e, use Rescou ntry code, if not then 'N/A.'			HO
5 8	Indus try	VARC HAR	10	1131	11 40	Yes	Custo mer Industr y	STTM _CUST _OMER	INDUSTR Y_CODE	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							Code: The internal industr y code of the custom er. This field cannot be left blank and must be populat ed with some value. If a valid value is not availabl e for this field, then it must be populat ed with 'N/A.'			
5 9	Pare ntNo	VARC HAR	20	1141	11 60	No	Parent number : The internal parent number or identifi er used in the host system to identify a specific	STTM_ CUST_ OMER	GROUP_ CODE	

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							custom er's parent entity.			
6 0	ParentName	VARC HAR	35	1161	11 95	No	Parent name: The internal name of the custom er's parent entity.	STTM_ GROU P	GROUP_ NAME	
6 1	ParentRe sCountry	VARC HAR	10	1196	12 05	Yes	Parent residen ce country code: The internal country code of the residen t (domici le) country of the custom er's parent entity. This field cannot be left blank and must be populat ed with some value. If a valid value is			N/A

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							not available for this field, then it must be populated with 'N/A'			
6 2	ParentRiskCountry	VARC HAR	10	1206	12 15	Yes	Parent Risk Country Code: The internal country code of the risk country of the customer's parent entity. This field cannot be left blank and must be populated with some value. If a valid value is not available, then it must be populated with			N/A

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							'N/A.'			
6 3	Facili tyNo	VARC HAR	20	1216	12 35	No	Facility number : The number or identifi er of the loan facility. This field applies only to loan and commit ment transac tion records .			20 Space
6 4	Facili tyNa me	VARC HAR	35	1236	12 70	No	Facility name: The name of the loan facility. This field applies only to loan and commit ment transac tion records .			35 Space
6 5	Guar No	VARC HAR	20	1271	12 90	No	The guarant or number of a			20 space

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							money market asset deposit if one exits.			
6 6	Guar Name	VARC HAR	35	1291	13 25	No	The guarant or name of a money market asset deposit if one exits.			35 Space
6 7	Guar Risk Country	VARC HAR	10	1326	13 35	Yes	The guarant or's risk country of a money market asset deposit if one exits.			N/A
6 8	Guar Curren cy	VARC HAR	10	1336	13 45	Yes if #70	The curren cy in which the guarant ee is denomi nated, may be differen t from the original amount .			N/A
6	Guar	VARC	18	1346	13	Yes if #70	The			18

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
9	Curre ncyR ate	HAR			63		currenc y exchan ge rate for convert ing guarant ee amount s to U.S. dollar amount s, may be differen t from the original currenc y.			Space
7 0	Guar Amt	VARC HAR	20	1364	13 83	No	The amount of the money market asset the guarant or is guarant eeing.			20 space
7 1	Guar Narra tive	VARC HAR	35	1384	14 18	No	Any additio nal text informa tion regardi ng the guarant ee provide d by the client's host system , if			35 Space

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							availabl e.			
7 2	Misc Amt	VARC HAR	20	1419	14 38	Yes	Input default value: 20 space charact ers			N/A
7 3	Sour ceID	VARC HAR	10	1439	14 48	Yes	Financi al data source identifi er. A string that uniquel y identifi es the source of the interfac e file. All financi al records in an interfac e file must have the same source ID. This should be determi ned by client. If more than 1 interfac e file exists, each			FLEXC UBE

S N o	Field Name	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
							file must have a unique source field.			
7 4	Text2	VARC HAR	10	1449	14 58	No				10 Space
7 5	Text3	VARC HAR	10	1459	14 68	No				10 Space
7 6	Text4	VARC HAR	10	1469	14 78	No				10 Space
7 7	Text5	VARC HAR	10	1479	14 88	No				10 Space
7 8	Text6	VARC HAR	10	1489	14 98	No				10 Space
7 9	Text7	VARC HAR	20	1499	15 18	No				20 Space
8 0	Text8	VARC HAR	20	1519	15 38	No				20 Space
8 1	Text9	VARC HAR	35	1539	15 73	No				35 Space
8 2	Text1 0	VARC HAR	35	1574	16 08	No				35 Space
8 3	Date 1	TEXT(YYYY- MM- DD)	10	1609	16 18	No				10 Space
8 4	Date 2	TEXT(YYYY- MM- DD)	10	1619	16 28	No				10 Space
8 5	Rate 1	R	18	1629	16 46	No				18 Space
8 6	Rate 2	R	18	1647	16 64	No				18 Space

S N o	Field Nam e	Date Type	Len gth	Start	En d	Mandator y	Requir ement	Object Name	Column Name	Proces sing Logic/V alue
87	Rate3	R	18	1665	1682	No				18 Space
88	Rate4	R	18	1683	1700	No				18 Space
89	Amount1	VARC HAR	20	1701	1720	No				20 Space
90	Amount2	VARC HAR	20	1721	1740	No				20 Space
91	Amount3	VARC HAR	20	1741	1760	No				20 Space
92	Amount4	VARC HAR	20	1761	1780	No				20 Space
93	Amount5	VARC HAR	20	1781	1800	No				20 Space



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