

# Oracle® Banking Liquidity Management Cloud Service File Upload User Guide



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# Preface

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## Purpose

This guide provides a facility for bulk creation with the template, samples, and attributes of the various functions through File Upload process.

## Audience

The user guide is intended for the following User/User Roles:

**Table 1 Audience**

| Role                           | Function   |
|--------------------------------|--|
| Back office data entry Clerks  | Input functions for maintenance related to the interface |
| Back office Managers/ Officers | Authorization functions                                  |

## 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>.

## 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.

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## Related Resources

The related documents are as follows:

- *Oracle Banking Microservices Platform Foundation User Guide*
- *Oracle Banking Liquidity Management User Guide*

## Conventions

The following text conventions are used in this document:

| Convention      | Meaning  |
|-----------------|--|
| <b>boldface</b> | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.         |
| <i>italic</i>   | 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. |

# 1

## File Upload

This topic describes about the file upload features for Oracle Banking Liquidity Management.

This topic contains the following subtopics:

- [Account Setup File Upload](#)  
This topic describes the information to perform the bulk upload for the Account Setup in Oracle Banking Liquidity Management.
- [Bank Setup File Upload](#)  
This topic describes the information to perform the bulk upload for the bank setup in Oracle Banking Liquidity Management.
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- [VD Balance File Upload](#)  
This topic describes the information to perform the bulk upload for the VD balance in Oracle Banking Liquidity Management.
- [Sweep Instruction File Upload](#)  
This topic describes the information to perform the bulk upload for the sweep instruction in Oracle Banking Liquidity Management.

### 1.1 Account Setup File Upload

This topic describes the information to perform the bulk upload for the Account Setup in Oracle Banking Liquidity Management.

**File Type Supported:** CSV

**File Naming Convention** - LMAccountMaint\_<UniqueName>.csv

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-1 Account Setup File Upload - Records**

| Sequence | Attribute name            | Type   | Size | Description   |
|----------|---------------------------|--------|------|---|
| 1        | Discriminator*            | String | 1    | Denotes master record type. Default value is always "P"     |
| 2        | Action*                   | String | 10   | Denotes file operation type. Allowed values are new/modify  |
| 3        | Source System*            | String | 35   | Indicates the source system                                 |
| 4        | Source System Account No* | String | 35   | Indicates the source system account number                  |
| 5        | IBAN                      | String | 50   | Denotes the IBAN  |
| 6        | Account Number*           | String | 30   | Specifies the account number of the customer                |
| 7        | Account Description*      | String | 105  | Denotes the description for the account                     |
| 8        | Branch Code*              | String | 4    | Indicates the Branch Code                                   |
| 9        | Currency*                 | String | 3    | Indicates the Currency Code                                 |
| 10       | Customer Id*              | String | 20   | Specifies the customer ID                                   |
| 11       | Acc Created Date          | String | 35   | Indicates the Account Created Date                          |
| 12       | Acc Open Date*            | String | 35   | Indicates the Account Opened Date                           |
| 13       | Acc Closed Date           | String | 35   | Indicates the Account Closed Date                           |
| 14       | Acy Available Bal         | String | 25   | Denotes the available balance of the account                |
| 15       | Acy Current Bal           | String | 25   | Denotes the current balance of the account                  |
| 16       | Last Bal Update Time      | String | 35   | Specifies the date of last update for the available balance |
| 17       | Is Active*                | String | 1    | Denotes the Account is Active                               |
| 18       | Is External*              | String | 1    | Indicates the Account Type - Internal or External           |
| 19       | Is Resident*              | String | 1    | Indicate the resident type of the account to be maintained  |
| 20       | Is Notional*              | String | 1    | Indicates notional pooling is allowed for this account      |
| 21       | Acy Casa Blocked Amt      | String | 25   | Indicates the Casa blocked amount for ACY                   |
| 22       | Acc Category              | String | 20   | Specifies the Account Category                              |
| 23       | Dr Limit                  | String | 25   | Denotes the Debit limit                                     |
| 24       | Cr Limit                  | String | 25   | Denotes the Credit limit                                    |
| 25       | IL Route Code             | String | 30   | Denotes the IL route code                                   |
| 26       | Line Id                   | String | 11   | Specifies the line id                                       |
| 27       | Limit Ccy                 | String | 3    | Specifies the CCY value                                     |
| 28       | Region*                   | String | 100  | Specifies the Region  |
| 29       | Uncoll Funds Limit        | String | 25   | Specifies the Uncoll fund limit                             |
| 30       | Uncoll Available          | String | 25   | Specifies the Uncoll available                              |

**Table 1-1 (Cont.) Account Setup File Upload - Records**

| Sequence | Attribute name            | Type   | Size | Description   |
|----------|---------------------------|--------|------|---|
| 31       | Bal Comp Participation    | String | 1    | Specifies the balance comp participation  |
| 32       | OD Limit                  | String | 25   | Specifies Over Draft Limit  |
| 33       | Is Debit Unlimited*       | String | 1    | Allow unlimited debit for the account while processing 2-way sweep transactions                           |
| 34       | Group Code*               | String | 5    | Specifies the account group to which the account is to be tagged  |
| 35       | Group Description*        | String | 150  | Denotes the account group description   |
| 36       | Is No Credit*             | String | 1    | Indicates whether Credit is allowed on the Account  |
| 37       | Is No Debit*              | String | 1    | Indicates whether Debit is allowed on the Account   |
| 38       | Is Frozen*                | String | 1    | Indicates both Debit and Credit are not allowed on the Account when Frozen                                |
| 39       | Is Blocked*               | String | 1    | Indicates both Debit and Credit are not allowed on the Account when Blocked                               |
| 40       | Country Code*             | String | 10   | Indicates the Country Code  |
| 41       | Address 4                 | String | 105  | Denotes the address details - Address Line 4  |
| 42       | Address 3                 | String | 105  | Denotes the address details - Address Line 3  |
| 43       | Address 2*                | String | 105  | Denotes the address details - Address Line 2  |
| 44       | Address 1*                | String | 105  | Denotes the address details - Address Line 1  |
| 45       | Is Dormant                | String | 1    | Indicates both Debit and Credit are allowed on the Account when Dormant                                   |
| 46       | Is Prospect               | String | 1    | Denotes the Prospect is available or not  |
| 47       | Is Virtual                | String | 1    | Denotes the account class of the account is Virtual Account   |
| 48       | Is IC Required            | String | 1    | Denotes the IC required or not  |
| 49       | Is Multi Currency Account | String | 1    | Indicates the account class of the account is Multi-Currency Account                                      |
| 50       | Multi Ccy Account Number  | String | 30   | Denotes the Multi Currency Account Number   |
| 51       | No Balance Handling       | String | 20   | Indicate the options to be selected for failure of offline balance fetch (internal and external accounts) |
| 52       | Is Regulated Debits       | String | 1    | Account can be marked as Yes or No for Regulated Debits   |

## 1.2 Bank Setup File Upload

This topic describes the information to perform the bulk upload for the bank setup in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMBankParams\_<UniqueName>.csv



### Note:

Replace the <UniqueName> for each file upload.



**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-2 Bank Setup File Upload - Master Records**

| Sequence | Attribute name             | Type   | Size | Description   |
|----------|----------------------------|--------|------|---|
| 1        | Discriminator*             | String | 1    | Denotes master record type. Default value is always "P"   |
| 2        | Action*                    | String | 10   | Denotes file operation type. Allowed values are new/modify  |
| 3        | Cross Border Sweep*        | String | 1    | Indicates the bank allows Cross Border accounts in sweep structures                                   |
| 4        | Cross Border Pool*         | String | 1    | Denotes the bank allows Cross Border accounts in pool structures                                      |
| 5        | Cross Border Hybrid Sweep* | String | 1    | Indicates the bank allows Cross Border sweep accounts in hybrid structures                            |
| 6        | Cross Border Hybrid Pool*  | String | 1    | Denotes the bank allows Cross Border pool accounts in hybrid structures                               |
| 7        | Cross Ccy Sweep*           | String | 1    | Indicates the bank allows Cross Currency accounts in sweep structures                                 |
| 8        | Cross Ccy Pool*            | String | 1    | Denotes the bank allows Cross Currency accounts in pool structures                                    |
| 9        | Cross Ccy Hybrid Sweep*    | String | 1    | Indicates the bank allows Cross Currency sweep accounts in hybrid structures                          |
| 10       | Cross Ccy Hybrid Pool*     | String | 1    | Indicates the bank allows Cross Currency pool accounts in hybrid structures                           |
| 11       | Source System*             | String | 35   | Specifies the source of maintenance   |
| 12       | Source System Bank Code    | String | 4    | Denotes the Source System Bank Code   |
| 13       | Bank Code*                 | String | 4    | Specifies the Bank Code   |
| 14       | Bank Description*          | String | 200  | Indicates the description of the Bank   |
| 15       | Bank Short Name            | String | 30   | Denotes Short Name of the Bank  |
| 16       | Bank Type*                 | String | 10   | This will always default to Internal. External banks are created from Third Party Maintenance screens |
| 17       | Line1                      | String | 100  | Indicates the bank address details - Address Line 1   |
| 18       | Line2                      | String | 100  | Indicates the bank address details - Address Line 2   |
| 19       | Line3                      | String | 100  | Indicates the bank address details - Address Line 3   |
| 20       | Line4                      | String | 100  | Indicates the bank address details - Address Line 4   |
| 21       | Country Id                 | String | 10   | Denotes the Country Id  |
| 22       | State Id                   | String | 10   | Specifies the State Id  |
| 23       | City Id                    | String | 10   | Specifies the City Id   |
| 24       | Zip                        | String | 10   | Indicates the Zip Code  |
| 25       | Phone Number               | String | 13   | Specifies the Phone Number  |
| 26       | Fax                        | String | 20   | Specifies the Fax details   |
| 27       | Is Mbcc Allowed*           | String | 1    | Multi Bank Cash Concentration - Indicates the host bank supports MBCC                                 |
| 28       | Is Bvt Allowed*            | String | 1    | Indicates banks allow BVT   |
| 29       | Sweep*                     | String | 1    | Indicates the sweep structures are allowed in the Bank  |
| 30       | Pool*                      | String | 1    | Denotes the pool structures are allowed in the Bank   |

**Table 1-2 (Cont.) Bank Setup File Upload - Master Records**

| Sequence | Attribute name             | Type   | Size | Description   |
|----------|----------------------------|--------|------|---|
| 31       | Hybrid*                    | String | 1    | Indicates the Hybrid (Combination of Sweep and Pool) structures are allowed in the Bank |
| 32       | Domestic Sweep*            | String | 1    | Indicates the bank allows Domestic accounts to participate in sweep structures          |
| 33       | Domestic Pool*             | String | 1    | Denotes the bank allows Domestic accounts in pool structures                            |
| 34       | Domestic Hybrid Sweep*     | String | 1    | Denotes the bank allows Domestic sweep accounts in hybrid structures                    |
| 35       | Domestic Hybrid Pool*      | String | 1    | Indicates the bank allows Domestic pool accounts in hybrid structures                   |
| 36       | Ext Acc Sweep Basis        | String | 15   | Denotes the External Account Sweep Basis  |
| 37       | If Avl Bal Ext Acc Not Avl | String | 15   | Indicates the Available Balance Tag Absense Handling                                    |
| 38       | Charge Calc Pref*          | String | 1    | Specifies the Charge Calculation Preference   |
| 39       | Charge Col Pref*           | String | 1    | Specifies the Charge Collection Preference  |
| 40       | Chg Include Closed Va*     | String | 1    | Change include when closed  |

**Table 1-3 Bank Setup File Upload - Child Records**

| Sequence | Attribute name   | Type   | Size | Description  |
|----------|------------------|--------|------|--|
| 1        | Discriminator*   | String | 1    | Denotes child record type. Default value is always "C" |
| 2        | Parameter Name*  | String | 50   | Indicates the Parameter Name                           |
| 3        | Parameter Value* | String | 300  | Indicates the Parameter Value                          |

## 1.3 Branch Setup File Upload

This topics describes the information to perform the bulk upload for the branch setup in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMBranchParams\_<UniqueName>.csv



**Note:**

Replace the <UniqueName> for each file upload.



**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-4 Branch Setup File Upload - Master Records**

| Sequence | Attribute name             | Type   | Size | Description  |
|----------|----------------------------|--------|------|--|
| 1        | Discriminator*             | String | 1    | Denotes master record type. Default value is always "P"  |
| 2        | Action*                    | String | 10   | Denotes file operation type. Allowed values are new/modify   |
| 3        | Bank Code*                 | String | 4    | Code of the Bank   |
| 4        | BIC Code*                  | String | 15   | Denotes the BIC Code of the Branch   |
| 5        | Branch Code*               | String | 4    | Code of the Branch   |
| 6        | Branch Currency*           | String | 3    | Denotes Branch Local Currency  |
| 7        | Branch Name*               | String | 50   | Name of the branch   |
| 8        | City Id*                   | String | 50   | Specifies the City Id  |
| 9        | Country Id*                | String | 10   | Denotes the Country Id   |
| 10       | Cross Border Hybrid Pool*  | String | 1    | Denotes accounts from the branch are allowed as Cross Border pool accounts in hybrid structures    |
| 11       | Cross Border Hybrid Sweep* | String | 1    | Denotes accounts from the branch are allowed as Cross Border sweep accounts in hybrid structures   |
| 12       | Cross Border Pool*         | String | 1    | Indicates accounts from the branch are allowed to participate in Cross Border pool structures      |
| 13       | Cross Border Sweep*        | String | 1    | Indicates accounts from the branch are allowed to participate in Cross Border sweep structures     |
| 14       | Cross Ccy Hybrid Pool*     | String | 1    | Denotes accounts from the branch are allowed as Cross Currency pool accounts in hybrid structures  |
| 15       | Cross Ccy Hybrid Sweep*    | String | 1    | Denotes accounts from the branch are allowed as Cross Currency sweep accounts in hybrid structures |
| 16       | Cross Ccy Pool*            | String | 1    | Indicates accounts from the branch are allowed to participate in Cross Currency pool structures    |
| 17       | Cross Ccy Sweep*           | String | 1    | Indicates accounts from the branch are allowed to participate in Cross Currency sweep structures   |
| 18       | Domestic Hybrid Pool*      | String | 1    | Denotes accounts from the branch are allowed as Domestic pool accounts in hybrid structures        |
| 19       | Domestic Hybrid Sweep*     | String | 1    | Denotes accounts from the branch are allowed as Domestic sweep accounts in hybrid structures       |
| 20       | Domestic Pool*             | String | 1    | Indicates accounts from the branch are allowed to participate in Domestic pool structures          |
| 21       | Domestic Sweep*            | String | 1    | Indicates accounts from the branch are allowed to participate in Domestic sweep structures         |
| 22       | Entity ID*                 | String | 50   | Specifies the Entity ID for branch   |
| 23       | Entity Name*               | String | 105  | Specifies the Entity name for branch   |
| 24       | External System Id*        | String | 35   | Denotes the External System ID of the Branch   |
| 25       | Fax                        | String | 20   | Specifies the Fax details  |
| 26       | Hybrid*                    | String | 1    | Allow accounts of the branch in Hybrid (Combination of Sweep and Pool) structures                  |
| 27       | Is Balance Online*         | String | 1    | Denotes the Balance build method as online or offline  |
| 28       | Latitude                   | Number | 15   | Specifies the Latitude details   |
| 29       | Line 1*                    | String | 100  | Denotes the branch address details - Address Line 1  |
| 30       | Line 2                     | String | 100  | Denotes the branch address details - Address Line 2  |
| 31       | Line 3                     | String | 100  | Denotes the branch address details - Address Line 3  |
| 32       | Line 4                     | String | 100  | Denotes the branch address details - Address Line 4  |

**Table 1-4 (Cont.) Branch Setup File Upload - Master Records**

| Sequ<br>ence | Attribute name               | Type   | Siz<br>e | Description   |
|--------------|------------------------------|--------|----------|---|
| 33           | Longitude                    | Number | 15       | Specifies the Longitude details   |
| 34           | Phone Number                 | String | 13       | Specifies the Phone Number  |
| 35           | Pool*                        | String | 1        | Allow accounts of the branch in pool structures   |
| 36           | Region*                      | String | 100      | Specifies the region of the Branch  |
| 37           | Source System*               | String | 35       | Source System   |
| 38           | Source System<br>Branch Code | String | 4        | Branch Code of the Source System  |
| 39           | State Id                     | String | 10       | Specifies the State Id  |
| 40           | Sweep*                       | String | 1        | Allow accounts of the branch in sweep structures  |
| 41           | Time Zone*                   | String | 30       | Specifies the Time Zone details   |
| 42           | Branch Date*                 | String | 30       | Indicates the Branch Date   |
| 43           | Local Clearing<br>Code       | String | 50       | Specifies the local clearing code for the branch  |
| 44           | Is External*                 | String | 1        | Indicates whether the branch is External or not   |
| 45           | Bank Type                    | String | 10       | Denotes the Bank Type   |
| 46           | Zip                          | String | 10       | Indicates the Zip Code  |
| 47           | Host Code*                   | String | 8        | Host Code   |
| 48           | Balance Update<br>Offset*    | Number | 38       | Defines the balance offset beyond which the balances are considered stale for offline balance fetch |
| 49           | Is Mt 942                    | String | 1        | Indicates whether the branch sends MT942 messages or not  |
| 50           | Mt 942 Msg Type              | String | 11       | Denotes the MT942 message type  |
| 51           | Rate Type                    | String | 8        | Specify the Rate Type   |
| 52           | Rate Code                    | String | 1        | Specify the Rate Code   |

**Table 1-5 Branch Setup File Upload - Child Record 1**

| Sequen<br>ce | Attribute name   | Type   | Siz<br>e | Description   |
|--------------|------------------|--------|----------|---|
| 1            | Discriminator*   | String | 15       | Denotes the first child record type. Default value is always "AddnParameters" |
| 2            | Parameter Name*  | String | 50       | Indicates the Parameter Name  |
| 3            | Parameter Value* | String | 300      | Indicates the Parameter Value   |

**Table 1-6 Branch Setup File Upload - Child Record 2**

| Sequen<br>ce | Attribute name         | Type   | Siz<br>e | Description  |
|--------------|------------------------|--------|----------|--|
| 1            | Discriminator*         | String | 15       | Denotes the second child record type. Default value is always "ExternalSystem" |
| 2            | External System<br>Id* | String | 36       | Denotes the External System Id for the branch                                  |
| 3            | Message Type*          | String | 20       | Specifies the Message type for the selected external system Id                 |

**Table 1-6 (Cont.) Branch Setup File Upload - Child Record 2**

| Sequ<br>ence | Attribute name | Type   | Siz<br>e | Description  |
|--------------|----------------|--------|----------|--|
| 4            | Method Name*   | String | 100      | Indicates the Method Name for the selected external system Id  |
| 5            | Network Type*  | String | 50       | Specifies the Network type for the selected external system Id |
| 6            | Service Type*  | String | 30       | Denotes the Service type for the selected external system Id   |

## 1.4 Country Definition File Upload

This topics describes the information to perform the bulk upload for the country definition in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMCountryParams\_<UniqueName>.csv



**Note:**

Replace the <UniqueName> for each file upload.



**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-7 Country Definition File Upload - Records**

| Sequen<br>ce | Attribute name       | Type   | Siz<br>e | Description  |
|--------------|----------------------|--------|----------|--|
| 1            | Action*              | String | 10       | Denotes file operation type. Allowed values are new/modify   |
| 2            | Country Code*        | String | 3        | Specifies the Country Code of the Country  |
| 3            | Country Name*        | String | 105      | Specifies the name of the Country  |
| 4            | Currency Code*       | String | 3        | Denotes the Currency Code of the Base Currency   |
| 5            | Allowed Account Type | String | 25       | Specifies the allowed Account Type   |
| 6            | Sweep*               | String | 1        | Allow accounts from this country to participate in sweep structures                                  |
| 7            | Pool*                | String | 1        | Allow accounts from this country to participate in pool structures                                   |
| 8            | Hybrid*              | String | 1        | Allow accounts from this country to participate in Hybrid (Combination of Sweep and Pool) structures |
| 9            | Domestic Sweep*      | String | 1        | Indicates the country allows Domestic accounts to participate in sweep structures                    |
| 10           | Domestic Pool*       | String | 1        | Indicates the country allows Domestic accounts to participate in pool structures                     |

**Table 1-7 (Cont.) Country Definition File Upload - Records**

| Sequence | Attribute name             | Type   | Size | Description  |
|----------|----------------------------|--------|------|--|
| 11       | Domestic Hybrid Sweep*     | String | 1    | Denotes the country allows Domestic sweep accounts in hybrid structures                  |
| 12       | Domestic Hybrid Pool*      | String | 1    | Denotes the country allows Domestic pool accounts in hybrid structures                   |
| 13       | Cross Border Sweep*        | String | 1    | Indicates the country allows Cross Border accounts to participate in sweep structures    |
| 14       | Cross Border Pool*         | String | 1    | Indicates the country allows Cross Border accounts to participate in pool structures     |
| 15       | Cross Border Hybrid Sweep* | String | 1    | Denotes the country allows Cross Border sweep accounts in hybrid structures              |
| 16       | Cross Border Hybrid Pool*  | String | 1    | Denotes the country allows Cross Border pool accounts in hybrid structures               |
| 17       | Cross Ccy Sweep*           | String | 1    | Indicates the country allows Cross Currency accounts to participate in sweep structures  |
| 18       | Cross Ccy Pool*            | String | 1    | Indicates the country allows Cross Currency accounts to participate in pool structures   |
| 19       | Cross Ccy Hybrid Sweep*    | String | 1    | Denotes the country allows Cross Currency sweep accounts in hybrid structures            |
| 20       | Cross Ccy Hybrid Pool*     | String | 1    | Denotes the country allows Cross Currency pool accounts in hybrid structures             |
| 21       | ieBenefit Allowed*         | String | 1    | Indicates the accounts from this country are allowed to get Interest Enhancement Benefit |
| 22       | ieParticipation Allowed*   | String | 1    | Indicates the accounts from this country are allowed in Interest Enhancement Structure   |

## 1.5 Currency Cutoff File Upload

This topic describes the information to perform the bulk upload for the currency cutoff in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMCurrencyCutoff\_<UniqueName>.csv



**Note:**

Replace the <UniqueName> for each file upload.



**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-8 Currency Cutoff File Upload - Master Records**

| Sequence | Attribute Name | Type   | Size | Remarks  |
|----------|----------------|--------|------|--|
| 1        | Discriminator* | String | 1    | Denotes master record type. Default value is always "P"                              |
| 2        | Action*        | String | 10   | Denotes file operation type. Allowed values are new/modify                           |
| 3        | BIC Code*      | String | 15   | Indicates the BIC Code of the branch for which currency cutoffs are to be maintained |

**Table 1-9 Currency Cutoff File Upload - Child Records**

| Sequence | Attribute Name      | Type   | Size | Remarks   |
|----------|---------------------|--------|------|---|
| 1        | Discriminator*      | String | 1    | Denotes child record type. Default value is always "C"            |
| 2        | Currency Code*      | String | 3    | Denotes the Currency Code for which the cut off time is to be set |
| 3        | Incoming Cutoff Hr  | Number | 2    | Indicates the incoming cut off hour                               |
| 4        | Incoming Cutoff Min | Number | 2    | Specifies the incoming cut off minute                             |
| 5        | Message Type        | String | 50   | Specifies the message type associated with the currency           |
| 6        | Outgoing Cutoff Hr  | Number | 2    | Indicates the outgoing cut off hour                               |
| 7        | Outgoing Cutoff Min | Number | 2    | Specifies the outgoing cut off minute                             |

## 1.6 Currency Definition File Upload

This topic describes the information to perform the bulk upload for the currency definition in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMCurrencyParams\_<UniqueName>.csv



**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-10 Currency Definition File Upload - Master Records**

| Sequence | Attribute Name   | Type   | Size | Remarks   |
|----------|------------------|--------|------|---|
| 1        | Action*          | String | 10   | Denotes file operation type. Allowed values are new/modify                |
| 2        | Currency Code*   | String | 3    | Denotes the Currency Code of the Currency                                 |
| 3        | Currency Name*   | String | 105  | Specifies the name of the Currency  |
| 4        | ieBenefit*       | String | 1    | Indicates Interest Enhancement benefit is allowed for this currency       |
| 5        | ieParticipation* | String | 1    | Indicates Interest Enhancement participation is allowed for this currency |

## 1.7 Customer Setup File Upload

This topic describes the information to perform the bulk upload for the customer setup in Oracle Banking Liquidity Management.

**File Type Supported - CSV**

**File Naming Convention - LMCustomerMaint\_<UniqueName>.csv**

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-11 Customer Setup File Upload - Records**

| Sequence | Attribute name     | Type   | Size | Description  |
|----------|--------------------|--------|------|--|
| 1        | Action*            | String | 10   | Denotes file operation type. Allowed values are new/modify |
| 2        | Customer Id*       | String | 20   | Specifies the Customer Id of the customer                  |
| 3        | Customer Name*     | String | 105  | Specifies the Name of the customer                         |
| 4        | Parent Customer Id | String | 20   | Denotes the Parent Customer Id of the customer             |
| 5        | Address Line 1*    | String | 100  | Indicates the customer address details - Address Line 1    |
| 6        | Address Line 2*    | String | 100  | Indicates the customer address details - Address Line 2    |
| 7        | Address Line 3*    | String | 100  | Indicates the customer address details - Address Line 3    |
| 8        | Address Line 4*    | String | 100  | Indicates the customer address details - Address Line 4    |



**Table 1-11 (Cont.) Customer Setup File Upload - Records**

| Sequence | Attribute name        | Type   | Size | Description                                  |
|----------|-----------------------|--------|------|--|
| 9        | Bank Code*            | String | 4    | Denotes the Bank Code                        |
| 10       | Branch Code*          | String | 4    | Denotes the Branch Code                      |
| 11       | Source System*        | String | 35   | Indicates the Source System                  |
| 12       | Source System Cust No | String | 50   | Denotes the Source System Customer Number    |
| 13       | Closed Stat           | String | 1    | Indicates the Closed Stat                    |
| 14       | Closed Dt Stamp       | String | 35   | Indicates the Closed Date Stamp              |
| 15       | Is Forgotten          | String | 1    | Denotes the Forgotten customer               |
| 16       | Is Prospect           | String | 1    | Denotes the Prospect is available or not     |
| 17       | Charge Pricing Scheme | String | 50   | Indicates the Charge Pricing Scheme          |
| 18       | Charge Account No     | String | 35   | Indicates the Charge Account Number          |
| 19       | Charge Account Brn    | String | 3    | Denotes the Charge Account Brn               |
| 20       | Charge Cust Acc Ccy   | String | 3    | Denotes the Charge Customer Account currency |
| 21       | Charge Branch Code    | String | 3    | Denotes the Charge Branch Code               |

## 1.8 Interface Setup File Upload

This topic describes the information to perform the bulk upload for the interface setup in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMInterfaceInstruction\_<UniqueName>.csv



**Note:**

Replace the <UniqueName> for each file upload.



**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-12 Interface Setup File Upload - Master Records**

| Sequence | Attribute Name | Type   | Size | Remarks  |
|----------|----------------|--------|------|--|
| 1        | Discriminator* | String | 1    | Denotes master record type. Default value is always "P"    |
| 2        | Action*        | String | 10   | Denotes file operation type. Allowed values are new/modify |

**Table 1-12 (Cont.) Interface Setup File Upload - Master Records**

| Sequence | Attribute Name      | Type   | Size | Remarks                            |
|----------|---------------------|--------|------|------------------------------------|
| 3        | External System Id* | String | 5    | Denotes the External System Id     |
| 4        | Service Name*       | String | 50   | Specifies the name of the Service  |
| 5        | Template Name*      | String | 50   | Specifies the name of the Template |

**Table 1-13 Interface Setup File Upload - Child Record 1**

| Sequence | Attribute Name   | Type   | Size | Remarks   |
|----------|------------------|--------|------|---|
| 1        | Discriminator*   | String | 16   | Denotes the first child record type. Default value is always "InterfaceDetails" |
| 2        | Parameter Name*  | String | 50   | Indicates the Parameter Name  |
| 3        | Parameter Value* | String | 100  | Indicates the Parameter Value   |

**Table 1-14 Interface Setup File Upload - Child Record 2**

| Sequence | Attribute Name   | Type   | Size     | Remarks   |
|----------|------------------|--------|----------|---|
| 1        | Discriminator*   | String | 23       | Denotes the second child record type. Default value is always "InterfaceServiceDetails" |
| 2        | Parameter Name*  | String | 50       | Indicates the Parameter Name  |
| 3        | Parameter Value* | String | 400<br>0 | Indicates the Parameter Value   |

**Table 1-15 Interface Setup File Upload - Child Record 3**

| Sequence | Attribute Name     | Type   | Size | Remarks  |
|----------|--------------------|--------|------|--|
| 1        | Discriminator*     | String | 21   | Denotes the third child record type. Default value is always "InterfaceEventDetails" |
| 2        | Event Code*        | String | 20   | Indicates the Event Code   |
| 3        | Event Description* | String | 50   | Indicates the Event Description  |

## 1.9 VD Balance File Upload

This topic describes the information to perform the bulk upload for the VD balance in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMAccountVdBalance\_<UniqueName>.csv

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-16 VD Balance File Upload - Records**

| Sequence | Attribute Name     | Type   | Size | Remarks  |
|----------|--------------------|--------|------|--|
| 1        | Action*            | String | 10   | Denotes file operation type. Allowed values are new/modify                   |
| 2        | Account Number*    | String | 50   | Specifies the account number   |
| 3        | Branch Code*       | String | 4    | Specifies the Branch Code  |
| 4        | Currency Code*     | String | 3    | Denotes the Currency Code of the Base Currency                               |
| 5        | Available Balance* | String | 25   | Specifies the Available Balance  |
| 6        | VD Balance*        | String | 40   | Specifies the VD Balance   |
| 7        | IC Balance         | String | 40   | Specifies the IC Balance   |
| 8        | Book Dated Balance | String | 25   | Specifies the Book Dated Balance   |
| 9        | Value Date*        | String | 35   | Specifies the Value Date (Date format should be yyyy-MM-dd, i.e. 2018-03-30) |
| 10       | Source             | String | 50   | Specifies the Source   |
| 11       | Balance Type       | String | 50   | Specifies the Balance Type   |
| 12       | Source Reference   | String | 50   | Specifies the Source Reference   |

## 1.10 Sweep Instruction File Upload

This topic describes the information to perform the bulk upload for the sweep instruction in Oracle Banking Liquidity Management.

**File Type Supported** - CSV

**File Naming Convention** - LMSweepInstruction\_<UniqueName>.csv

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

**Table 1-17 Sweep Instruction File Upload - Records**

| Sequence | Attribute Name           | Type   | Size | Remarks  |
|----------|--------------------------|--------|------|--|
| 1        | Discriminator*           | String | 1    | Denotes master record type. Default value is always "P"    |
| 2        | Action*                  | String | 10   | Denotes file operation type. Allowed values are new/modify |
| 3        | Instruction Id*          | String | 10   | Denotes the Instruction Id                                 |
| 4        | Instruction Description* | String | 100  | Specifies the Instruction Description                      |
| 5        | Product Code*            | String | 10   | Specifies the Product Code                                 |

**Table 1-18 Sweep Instruction File Upload - Child Record 1**

| Sequence | Attribute Name   | Type   | Size | Remarks  |
|----------|------------------|--------|------|--|
| 1        | Discriminator *  | String | 1    | Denotes the first child record type. Default value is always "C" |
| 2        | Parameter Name * | String | 25   | Indicates the Parameter Name                                     |
| 3        | Parameter Value* | String | 100  | Indicates the Parameter Value                                    |
| 4        | Mandatory*       | String | 1    | Indicates that parameter is mandatory or not                     |

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