Oracle® Banking Liquidity Management Cloud Service
Release Notes

Release 14.7.4.0.0
G12822-01
June 2024

ORACLE®

Oracle Banking Liquidity Management Cloud Service Release Notes, Release 14.7.4.0.0

G12822-01

Contents

Preface

- [Background](#)
- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)
- [Conventions](#)
- [Acronyms and Abbreviations](#)

Background

Oracle Banking Liquidity Management Cloud Service enables banks and financial institutions to provide a set of services to its corporate customers, which allows the corporate to optimize interest on their checking/current accounts (Increase credit Interest, decrease debit interest) and To pool funds from different accounts. This enables the corporate to manage the daily liquidity in their business in a consolidated fashion and derive maximum benefits at minimal cost. It encompasses Account Management, Balance Build, Cross Border Cash Management and Infrastructure management (Structure management). Its mission-critical, robust architecture and use of leading-edge industry standard products ensure almost limitless scalability.

Purpose

The purpose of this Release Notes is to highlight the various features in Oracle Banking Liquidity Management Cloud Service.

Audience

This guide is intended for the following audience:

- Customers
- Partners

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.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

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.

Related Resources

For more information, refer to the following documents:

- Oracle Banking Liquidity Management Cloud Service User Manuals

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	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.

Acronyms and Abbreviations

Table 1   List of Acronyms and Abbreviations

Abbreviation	Description
NLS	Natural Language Support
DDA	Demand Deposit Accounts
LOV	List of Values

1
Release Highlights

This topics provides the information on the release highlights added to the product in this release.

The scope of the current release Oracle Banking Liquidity Management Cloud Service is to deliver the following enhancements:

- RBAC changes
- Common entities length standardization

2

Release Enhancements

This topic provides information about the Release Enhancements for release.

This topic contains the following subtopics:

- Functional Features
  This topic provides the information about the various functional features added in this release.

- Non-Functional Changes
  This topics describes about the Non-Functional Changes.

- Technical Changes
  This topic provides the information about the technical changes added in this release.

- Platform Changes
  This topics describes about the Platform Changes.

2.1 Functional Features

This topic provides the information about the various functional features added in this release.

- Not Applicable

2.2 Non-Functional Changes

This topics describes about the Non-Functional Changes.

Common Entities Length Changes

- As part of standardization Common Entities length has been increased, details of which are as follows.

S No	Entity	Old Length	New Length
1	Branch Code	VARCHAR2(3)	VARCHAR2(6)
2	User ID	VARCHAR2(12)	VARCHAR2(320)
3	Customer Name	VARCHAR2(35)	VARCHAR2(140)
4	Account Number	VARCHAR2(20)	VARCHAR2(34)
5	Account Description	VARCHAR2(105)	VARCHAR2(140)

2.3 Technical Changes

This topic provides the information about the technical changes added in this release.

SMS-RBAC Changes

- The RBAC check has been moved from service level to plato-api-gateway level which is the single entry-point of the application. With this implementation, interservice calls will also no longer need to perform RBAC checks. This will reduce performance overhead.

2.4 Platform Changes

This topics describes about the Platform Changes.

- cmc-report-services decommissioned on Innovation Line, as OBMA platform moved away from cmc-report-services (Oracle BIP Reports) and adopted plato-report-services (Apache FOP Reports).

3
Deprecated Features

This topics provides the information on the features deprecated from the product in this release.

- The old Structure Maintenance with drag and drop feature has been replaced with New Structure UX with staggered building and structure loading.

- The structure simulation and creation screen has been replaced with the New Structure UX with staggered build and structure loading.

4
Components of the Software

This topics provides the information on the components of the software.

Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note
- User manuals

Software Components

The following Oracle Banking Liquidity Management Cloud Service software components are included in this release:

- Service and API Components
- UI Components
- Database objects which include tables, sequences, seed data and views.

A

Environment Details

This topic describes about Tech Stack details of Oracle Banking Liquidity Management Cloud Service.

Browser Support

For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at : **https://www.oracle.com/middleware/technologies/browser-policy.html**

Index

C

Components of the Software, *4-1*

D

Deprecated Features, *3-1*

E

Environment Details, *A-1*

F

Functional Features, *2-1*

N

Non-Functional Changes, *2-1*

P

Platform Changes, *2-2*

R

Release Enhancements, *2-1*
Release Highlights, *1-1*

T

Technical Changes, *2-1*