

Oracle® Banking Liquidity Management Cloud Service Release Notes



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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.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	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:

- Bug fixes.

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.

- Not Applicable

2.3 Technical Changes

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

- Not Applicable

2.4 Platform Changes

This topics describes about the Platform Changes.

- Not Applicable

3

Deprecated Features

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

- Not Applicable

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>

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