

Oracle® Banking Liquidity Management Initial Setup Guide



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Contents

Preface

Purpose	iv
Audience	iv
Documentation Accessibility	iv
Diversity and Inclusion	iv
Related Resources	v

1 Service Level Configuration

2 Day-0 Setup

Index

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)

Purpose

This guide helps to initiate initial setup for Oracle Banking Liquidity Management application. The procedures given in this document must be completed to run the application successfully.

Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installation of OFSS banking products.

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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 on any related features, refer to the following documents

- *Oracle Banking Multi-Entity Deployment Guide*

1

Service Level Configuration

This topic provides the information about the initial setup for Server Level Configuration.

Prerequisite

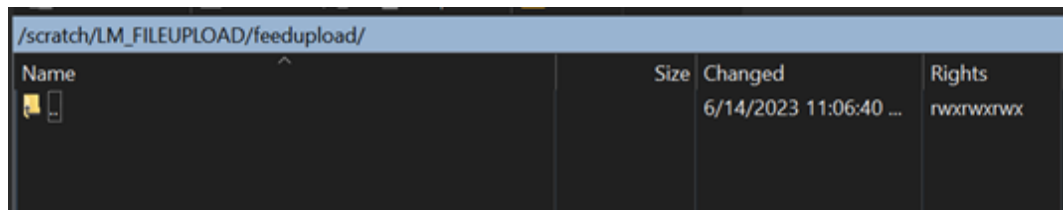
Before proceeding with the below setup, make sure the previous steps are completed and the below details are provided.


- Check the Eureka URL whether all the services are up and running.

File Upload Path

1. Create the below Folder Structure for the Batch to pick the files

Figure 1-1 File Upload Path

A terminal window showing the path `/scratch/LM_FILEUPLOAD/feedupload/`. Below the path is a table with columns: Name, Size, Changed, and Rights. The table contains one entry with a folder icon, an empty Name field, and values for Size, Changed (6/14/2023 11:06:40 ...), and Rights (rwxrwxrwx).

Name	Size	Changed	Rights
		6/14/2023 11:06:40 ...	rwxrwxrwx

2

Day-0 Setup

This topic provides the information about the Day-0 configuration setup.

Refer to the **Oracle Banking Multi-Entity Deployment Guide** for detailed Day-0 Setup.

Index

D

Day-0 Setup, [2-1](#)

S

Server Level Configuration, [1-1](#)