Oracle® Banking Liquidity Management Multi-Entity Deployment Models





Oracle Banking Liquidity Management Multi-Entity Deployment Models, Release 14.7.4.0.0

G10126-01

Copyright © 2018, 2024, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

1

Preface

Purpose	iv
Audience	iv
Documentation Accessibility	iv
Diversity and Inclusion	iv
Related Resources	V
Overview	
Index	



Preface

- Purpose
- Audience
- Documentation Accessibility
- · Diversity and Inclusion
- Related Resources

Purpose

This guide describes the Oracle Banking Liquidity Management deployment models with multientity set up. The Bank can choose either of the below models.

Audience

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

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 on any related features, refer to the following documents

Oracle Banking Security Management System User Guide



1

Overview

This topic provides the overview about the various Multi-Entity Deployment models for Oracle Banking Liquidity Management.

Banks may have multiple implementations across geographies that necessitates the need to support multiple entities.

Multi Entity feature, introduced inOracle Banking Microservices Architecture products, enables a single instance of the product (and the underlying Oracle Banking Microservices Architecture platform) to onboard multiple entities of the bank onto the platform.

For Multi-Entity deployment and set up process, refer to the *Oracle Banking Multi-Entity Deployment Guide*.

Model 1: Multiple Entities

- In this model, multiple independent entities would be set up across the different entities in which the bank would be operating ex: Entity_1, Entity_2 and Entity_3 entities.
- Each of these entities would be distinct and independent from each other.
- Each entity would have its own distinct Common Core, SMS and Oracle Banking Microservices Architecture set ups.
- Each entity would have its own Liquidity static data\maintenances ex: Frequency codes.
- Similarly, each of these entities would have its own branches.
- An entity would be able to view only its own set of branches and account details.
- In an entity if required other entity details can be captured but only as external banks.
- Integrations with DDA and Payments engines would be through Oracle Banking Routing Hub.

Model 2: Single Central/Global Liquidity Management Entity

- In this model, single entity would be set up across the different countries in which the bank would be operating ex: Entity_1, Entity_2 and Entity_3 entities.
- A Group Entity (not a real entity) code would be set up ex GLM as the node.
- All the other entities (True Entities) would be added to the node as branches.
- All these entities would have a single shared Common Core, SMS and Oracle Banking Microservices Architecture set ups.
- Similarly, all these entities would share the same static data\maintenances.
- Customers and accounts across all the entities would be present in the same set up.
- Integrations with DDA and Payments engines would be through Oracle Banking Routing Hub.



Index

M	
Multiple Entities, 1-1	– s
0	Single Central/Global Liquidity Management Entity, 1-1
Overview, 1-1	<u> </u>