Oracle® Banking Trade Finance Installer Database Setup



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ORACLE

Oracle Banking Trade Finance Installer Database Setup, Release 14.7.5.0.0

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Primary Authors: (primary author), (primary author)

Contributing Authors: (contributing author), (contributing author)

Contributors: (contributor), (contributor)

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1-1 OBTF INSTALLATION



Installing Oracle Banking Trade Finance Database

1.1 Introduction

Oracle Banking Trade Finance database can be installed in one of the following methods.

- Import full dump Import the Oracle Banking Trade Finance objects into an empty schema using full dump. This is a manual activity.
- From shipment media Load the shipment media objects into an empty schema using Installer.

These methods are discussed in detail under the following heads.

1.2 Creating Schema by Importing Full Dump

Under this method, you need to manually import the Oracle Banking Trade Finance DMP file into the Oracle Banking Trade Finance schema. This can be done using the following command:

```
$impdp user_name/password directory=dir_name
dumpfile=dmp_file_name.dmp logfile=dmp_file_name.log
remap_schema=from_schema_name:to_schema_name
remap_tablespace=from_tablespace_name:to_tablespace_name
transform=OID:n
```

1.3 Creating Schema from Shipment Media

Under this method, you need to create the schema from the shipment media.

- Backend Setup using Silent Installer Backend Setup has to be done using Silent Installer. DDL Compilation, Object Compilation and Static Data Load will be taken care as part of Backend Setup.
- Basic Setup using GUI Installer This topic explains the systematic instructions about basic setup using the GUI installer.

1.3.1 Backend Setup using Silent Installer

Backend Setup has to be done using Silent Installer. DDL Compilation, Object Compilation and Static Data Load will be taken care as part of Backend Setup.

Backend Setup has to be done using Silent Installer. DDL Compilation, Object Compilation and Static Data Load will be taken care as part of Backend Setup.

Before loading objects into the schema, fcubs.properties file creation must be performed with the required database details using the GUI installer (Refer



OBTF_Installer_Property_File_Creation document). After the property file is created, env.properties file, present in INSTALLER/SOFT/GUI/logs/ directory, will be automatically updated, with the details provided while creating the property file.

env.properties file present in INSTALLER/SOFT/GUI/logs/ will be automatically copied to INSTALLER/SOFT/logs/ directory as part of property file creation. Details from this env.properties are taken for further steps.

Run the **<Product Processor**>DBCompileRun.bat from INSTALLER/SOFT directory. DDL Compilation, Object Compilation and Static Data load will be done.

Example 1-1 OBTF INSTALLATION

First load SMS objects first and then OBTF objects. i.e.

- Run SMSDBCompileRun.bat in windows (SMSDBCompileRun.sh in linux). Note: Before running DB Compilation of any sort, please make sure that System Date Time format and language are provided as English, or otherwise DB Compilation might fail due to improper log names.
- After SMS object loading is completed, then initiate OBTF compilation Run TFDBCompileRun.bat in windows (TFDBCompileRun.sh in linux)

Check for the Invalid Count and make sure that the Invalid count is '0'. Please run Invalid Recompilation script (fast.sql), if required. Please provide number of threads and schema name as input while running the script.

Invalid Recompilation

This is for KERNEL as well as cluster objects in DB schema.

Please run Gateway Standard XML (Gwtm_Standard_Xml.sql) script. The data in the script is necessary to execute gateway summary operations.

Gwtm_Standard_Xml.sql

1.3.2 Basic Setup using GUI Installer

This topic explains the systematic instructions about basic setup using the GUI installer.

The steps to load objects from the shipment media are given below:

 Double-click 'FCUBSInstaller.bat' batch file to launch Oracle Banking Trade Finance Universal Installer. The following screen is displayed. Select Utilities option and click 'Next' button.



Solution of the second	sal Installer		
Oracle Banki	ng Installer		ORACLE INSTALLER
Welcome To Oracle Univ	ersal Banking Installer		
Prerequisites			
 Oracle Databa JDK should be 	se should be installed. Installed.		
Please specify the JDK ar	nd Oracle Home path.		
JDK Path		Browse	
Oracle Home Path		Browse	
Please select any one of	the below options:		
	Property File creation		
	Utilities		
Exit	g	Ba	ck Next

2. Select 'Day Zero Setup' in Utility Screen and click 'Next' as shown below:

Generation Oracle FLEXCUBE Universal Installer	
Oracle Banking Installer	
Select an Utility:	
Day Zero Setup	
O User Creation	
O DSN Entries	
O Entity Details	
SMS DSN Entries	
Switch Monitor Installation	
 ENV Property file operations 	
	Back

3. Click 'Next' and in the below screen. OBTF Schema details to be entered is displayed:

Oracle FLEXCUBE Universal Installer			
Oracle Banking Insta	iller		ORACLE INSTALLER
Database Installation Provide SMS schema details.			
Name	Value		
Username	installer		
Password	•••••		
Service Name	testdb		
IP Address	10.10.10.10		
Port	1521		
TNS Connect Descriptor	testdb	Test Connection	
Name	Value		
Username	installer	Same as SMS Schema	
Password	•••••		
Service Name	testdb		
IP Address	10.10.10		
Port	1521		
TNS Connect Descriptor	testdb	Test Connection	
Exit		Bac	Next

Field	Description		
User Name	Specify the user name to access the schema.		
Password	Enter the schema password.		
Service Name	Provide service name of database.		
IP Address	Specify the IP address of the system where the database schema is installed.		
	Note: IP Address should be same as mentioned in the TNSnames.ora		
Port	Specify the port number.		
TNS Connect Descriptor	Specify the TNS Connect Descriptor.		
	Here Entity Schema is mandatory, atleast minimum one entry should be provided.		
	Entity Id value is default i.e. 'ENTITY_ID1' for first entry.		
	Provide the JNDI Name for the ENTITY_ID1. By default the jndi name is 'jdbc/fcjdevDS' Give the Schema Details for the Entity1.		
	Here Compile In All Entities Field is 'N'. (As using the Single Entity Concept).		

4. Click 'Next' and the following screen is displayed:

				INSTALLER
	up Details rs of CSTB_PARAM table in the Datab	958		
S.No.	Param Name	Param value		
1	PW_OUR_STD_CCY_DEFAULT	Y		
2	SSN_MASK_FORMAT	ann-an-naaa		
3	TRACK_LIABILITY	Y	- =	
4	PROJFINCMTRATE	INTEREST_RATE		
5	ELCM_USER_ID	SYSTEM		
6	STMT_SPOOL_PATH	/home/fcubs/logs		
7	CHUNK_SIZE	Y		
8	PROJFINCMTMARGIN	MARGIN		
9	WORKFLOW_SESSION_TIMEOUT	50		
10	OR_ADMINROLE	OR-SUPERVISOR		
11	NOTIF_LOG	Y		
12	FCIS_INSTALLED	N		
13	PROPOGATION_OF_LOH	N		
14	SMTP_USERID			
15	COMMITMENT_UDE_NAME	INTEREST_RATE		
16	DEFER_LOCAL_LIMITS	Y		
17	PC_OUTFILE_PATH	/home/fcubs/gilog/gi/outgoing/data		
18	ELCM_CCY_REV_LIAB_BR	Y		
19	SPREAD_APPLICATION	В	-	

5. Screen displays basic setup details for table 'CSTB_PARAM'.

Here Oracle directory name (present in all_directories table in the schema) must be added for WORK_AREA and TRACE_AREA. Oracle directory name must be added for other required parameters also.

Oracle directory creation in the schema can be done as below :

Create or replace directory dir_name as 'directory_path';

6. Click on 'Next' button to display Limits integration Parameters Screen as shown below:



Soracle FLEXCUBE Universal Installer		
Oracle Banking Installer		ACLE TALLER
LIMITS INTEGRATION PARAMETERS Parameters of CSTB_PARAM table in the Database. FCUBS PROPERTY FILE LIMITS SETUP MODE LIMITS COMMUNICATION MODE OBCL LIMITS COMMUNICATION MODE		Browse
Exit Log	Back	Next

Limits Integration Parameters will be set based on values read from fcubs.properties file browsed.

Click on 'Next' button. Screen displays parameters for table SMTB_MODULES_GROUP.
 If any change is required in the JNDI name, edit the same and click on Update.

🛓 Oracle FL	EXCUBE Universal Installer 12.5.0.0.0			
Orac	le Banking Installer			NSTALLER
Basic Set u Parameter	IP Details s of SMTB_MODULES_GROUP table	in the Database. Update		
MODULE	MODULE DESCRIPTION	JNDINAME		
FCSMS	SMS	jdbc/fcjdevDS		
FCCOMN	Core Services	jdbc/fcjdevDS		
FCELCM	ELCM	jdbc/fcjdevDS_EL		
FCCPLN	Oracle FLEXCUBE Corporate Len	jdbc/fcjdevDS		
4	II			
Exi	t Log		Back	Next

8. Click 'Next'. The following screen is displayed.



Source FLEXCUBE Universal Insta	aller 12.5.0.0.0		
Oracle Banking I	nstaller		
Basic Setup Details Basic Details for bank and bra	anch		
Bank Code Bank Name Branch Code Country Code Country Description	CH0 City Head Office	Cheque Number Mask Host Code Process Deployment TimeZone	NNNN HOST1 BPEL Asia/Calcutta
Basic details about dates. The Input Date Current Business Date Previous Business Date	e Date Format must be yyy/mm/d 2018/04/20 2018/04/20 2018/04/19	ld.	
Next Business Date Next To Next Business Date	2018/04/21		
Exit Log			Back Next

Screen displays basic setup details for bank and branch, refer the table below:

Field	Description
Bank Code	Enter the bank code.
Bank Name	Enter the bank name.
Branch Code	Enter the branch code.
Country Code	Enter the Country code.
Country Description	Enter the Country Description.
Cheque Number Mask	Enter the Cheque Number Mask.
Process Deployment	Choose mode of process deployment between BPEL or BPMN.
Screen also displays basic se	tup details for dates:
Input Date	Enter the input date.
Current Business Date	Enter the current business date.
Previous Business Date	Enter the previous business date.
Next Business Date	Enter the next business date.
Next to Next Business Date	Enter the next to next business date.

9. Click 'Next'. The following screen is displayed.

		2.5.0.0.0		ORACLE
Orac	le Banking Insta	ller		INSTALLER
Basic Se	etup Details			
	y Details.			
Local Cu	urrency Code		USD	
Local Cu	urrency Name		US DOLLAR	
Current F	Fin Cycle		2011 💌	
Current F	Fin Period		QT1 💌	
ISO Curr	rency Code		294	
	rnal Password			
No	User Name	Password or LDAP User	name	
		Password or LDAP User	name	
No	User Name		name	
<u>No</u>	User Name ADMINUSER1	•••••	name	
<u>No</u>	User Name ADMINUSER1	•••••	name	
<u>No</u>	User Name ADMINUSER1	•••••	name	
<u>No</u>	User Name ADMINUSER1	•••••	name	
<u>No</u>	User Name ADMINUSER1	•••••	name	
<u>No</u>	User Name ADMINUSER1 ADMINUSER2	•••••	name	Back Next

Screen displays basic setup details for currency, User can change them, refer the table below:

Field	Description	
Local Currency Code	Enter Local Currency Code.	
Local Currency Name	Enter Local Currency Name.	
Current Fin Cycle	Enter Current Financial Cycle (any year from 2011 to 2050).	
Current Fin Period	Enter Current Financial Period (QT1 to QT4,M01 to M12)	
ISO Currency Code	Enter ISO Currency Code.	
	Screen also displays basic setup details for the creating a user in Banking Trade Finance.	
	Creation of 'SYSTEM' user is mandatory for payments processing, it needs to be created as part of static data setup.	
External Password	Check this box to specify the external password.	
User Name	Displays the user name. Change the user name if required.	

Field	Description
Password or LDAP User Name	Specify the password and it is mandatory. You can use the following characters in the password: Alphabets in uppercase Alphabets in lowercase Numerals You cannot use '_' (underscore) in the password.

10. Click '**Next**' and the following screen is displayed:

Soracle FLEXCUBE Universal Installer		
Oracle Banking Installer		ORACLE INSTALLER
Basic Setup Details		
Current screen Displays the status of the Basic Setup.		
0%		
Start Setup SMS users Log		
Exit	B	ack Next

11. Click '**Start Setup**' button to compile the entries. On completion the below Screen will be seen.

User created logs can be viewed by clicking SMS users Log button.



S Oracle FLEXCUBE Universal Installer		— — X
Oracle Banking Installer		ORACLE INSTALLER
Basic Setup Details		
Current screen Displays the status of the Basic Setup.		
100%		
Start Setup SMS users Log		
Exit	Ba	ack Next

Message	×
i	Users created successfully
	ОК

This completes the basic setup process.



Invalid Recompilation script

Purpose

Check the invalid count.

Syntax

EXEC UTL_RECOMP.recomp_parallel(&THREADS,'&SCHEMA');



Gateway Standard XML

Purpose

T is necessary to execute gateway summary operations.

Syntax

DECLARE

n_count NUMBER;

r_count NUMBER;

e_count NUMBER;

BEGIN

select count(*)

into n_count

from Gwtm_Standard_Xml

where xml_name = 'NO_ROUTE_CONTROL_MSG';

select count(*)

into r_count

from Gwtm_Standard_Xml

where xml_name = 'ROUTE_CONTROL_MSG';

select count(*) into e_count

from Gwtm_Standard_Xml

where xml_name = 'ERROR_MSG';

IF n_count = 0

THEN

insert into Gwtm_Standard_Xml (XML_NAME, MESSAGE) values ('NO_ROUTE_CONTROL_MSG', '<?xml version="1.0"?> <FCUBS_CONTROL_METADATA> <COMM_DET> <GATEWAY>GATEWAY</GATEWAY> <REQ_QUEUE>REQ_QUEUE</REQ_QUEUE> <REQ_Q_MSG_ID>REQ_Q_MSG_ID</REQ_Q_MSG_ID> <REQ_Q_CORR_ID>REQ_Q_CORR_ID</REQ_Q_CORR_ID> <RESP_QUEUE>RESP_QUEUE</RESP_QUEUE> <IS_ROUTE_REQ>IS_ROUTE_REQ</IS_ROUTE_REQ>



<CONNECTION NAME>CONNECTION NAME</CONNECTION NAME> <CORRELATION_PATTERN>CORRELATION_PATTERN</CORRELATION_PATTERN> <MSG XCHANGE PATTERN>MSG XCHANGE PATTERN</MSG XCHANGE PATTERN> <MSG ID>MSG ID</MSG ID> <CORREL ID>CORREL ID</CORREL ID> <GEN_REQ_MSG_REF>GEN_REQ_MSG_REF</GEN_REQ_MSG_REF> <GEN_RESP_MSG_REF>GEN_RESP_MSG_REF</GEN_RESP_MSG_REF> <SOURCE USER>SOURCE USER</SOURCE USER> <IS RESP Q MSG ID REQ>IS RESP Q MSG ID REQ <RESP_Q_MSG_ID>RESP_Q_MSG_ID</RESP_Q_MSG_ID> <RESP Q CORREL ID>RESP Q CORREL ID</RESP Q CORREL ID> <BRN_APP_DATE>BRN_APP_DATE</BRN_APP_DATE> <FC TRN REF NO>FC TRN REF NO</FC TRN REF NO> <ERR_CODE>ERR_CODE</ERR_CODE> <ERR_PARAM>ERR_PARAM</ERR_PARAM> <XSD NAME>XSD NAME</XSD NAME> <XSD_VAL_REQD>XSD_VAL_REQD</XSD_VAL_REQD> <FORMAT>FORMAT</FORMAT> </COMM_DET> <MSG_PROC_DET> <UBSCOMP>UBSCOMP</UBSCOMP> <SOURCE>SOURCE</SOURCE> <SERVICE>SERVICE</SERVICE> <OPERATION>OPERATION</OPERATION> <SOURCE OPERATION>SOURCE OPERATION</SOURCE OPERATION> <USERID>USERID</USERID> <BRANCH>BRANCH</BRANCH> <FUNCTIONID>FUNCTIONID</FUNCTIONID> <ACTION>ACTION</ACTION> <MULTITRIPID>MULTITRIPID</MULTITRIPID> </MSG_ROC_DET> </FCUBS CONTROL METADATA> '); END IF; IF r count = 0THEN



insert into Gwtm Standard Xml (XML NAME, MESSAGE) values ('ROUTE_CONTROL_MSG', '<?xml version="1.0"?> <FCUBS CONTROL METADATA> <COMM DET> <GATEWAY>GATEWAY</GATEWAY> <REQ_QUEUE>REQ_QUEUE</REQ_QUEUE> <REQ Q MSG ID>REQ Q MSG ID</REQ Q MSG ID> <REQ_Q_CORR_ID>REQ_Q_CORR_ID</REQ_Q_CORR_ID> <RESP_QUEUE>RESP_QUEUE</RESP_QUEUE> <IS_ROUTE_REQ>IS_ROUTE_REQ</IS_ROUTE_REQ> <CONNECTION_NAME>CONNECTION_NAME</CONNECTION_NAME> <CORRELATION PATTERN>CORRELATION PATTERN</CORRELATION PATTERN> <MSG XCHANGE PATTERN>MSG XCHANGE PATTERN</MSG XCHANGE PATTERN> <MSG_ID>MSG_ID</MSG_ID> <CORREL ID>CORREL ID</CORREL ID> <GEN_REQ_MSG_REF>GEN_REQ_MSG_REF</GEN_REQ_MSG_REF> <GEN RESP MSG REF>GEN RESP MSG REF</GEN RESP MSG REF> <SOURCE USER>SOURCE USER</SOURCE USER> <IS_RESP_Q_MSG_ID_REQ>IS_RESP_Q_MSG_ID_REQ</IS_RESP_Q_MSG_ID_REQ> <RESP_Q_MSG_ID>RESP_Q_MSG_ID</RESP_Q_MSG_ID> <RESP_Q_CORREL_ID>RESP_Q_CORREL_ID</RESP_Q_CORREL_ID> <BRN_APP_DATE>BRN_APP_DATE</BRN_APP_DATE> <FC_TRN_REF_NO>FC_TRN_REF_NO</FC_TRN_REF_NO> <ERR_CODE>ERR_CODE</ERR_CODE> <ERR_PARAM>ERR_PARAM</ERR_PARAM> <XSD NAME>XSD NAME</XSD NAME> <XSD_VAL_REQD>XSD_VAL_REQD</XSD_VAL_REQD> <FORMAT>FORMAT</FORMAT> <DISTRIBUTED INSTALLATION>DISTRIBUTED INSTALLATION</ DISTRIBUTED INSTALLATION> </COMM DET> <MSG PROC DET> <UBSCOMP>UBSCOMP</UBSCOMP> <SOURCE>SOURCE</SOURCE>

<SERVICE>SERVICE</SERVICE>

<OPERATION>OPERATION</OPERATION> <SOURCE_OPERATION>SOURCE_OPERATION</SOURCE_OPERATION> <USERID>USERID</USERID> <BRANCH>BRANCH</BRANCH> <FUNCTIONID>FUNCTIONID</FUNCTIONID> <ACTION>ACTION</ACTION> <MULTITRIPID>MULTITRIPID</MULTITRIPID> </MSG_PROC_DET> </FCUBS_CONTROL_METADATA> '); END IF; IF e_count = 0 THEN insert into Gwtm_Standard_Xml (XML_NAME, MESSAGE) values ('ERROR_MSG', '<?xml version="1.0"?> <FCUBS RES ENV> <FCUBS_HEADER> <SOURCE>SOURCE</SOURCE> <UBSCOMP>UBSCOMP</UBSCOMP> <MSGID>MSGID</MSGID> <CORRELID>CORRELID</CORRELID> <USERID>USERID</USERID> <BRANCH>BRANCH</BRANCH> <MODULEID>MODULEID</MODULEID> <SERVICE>SERVICE</SERVICE> <OPERATION>OPERATION</OPERATION> <SOURCE_OPERATION>SOURCE_OPERATION</SOURCE_OPERATION> <SOURCE_USERID>SOURCE_USERID</SOURCE_USERID> <DESTINATION>DESTINATION</DESTINATION> <MSGSTAT>FAILURE</MSGSTAT> </FCUBS_HEADER> <FCUBS_BODY> <FCUBS_ERROR_RESP> <ERROR> <ECODE>ECODE</ECODE>

<EDESC>EDESC</EDESC>



</ERROR>
</FCUBS_ERROR_RESP>
</FCUBS_BODY>
</FCUBS_RES_ENV> ');
END IF;
END;
/
COMMIT;
/

