Oracle Banking Trade Finance BIP Web Service Reports



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ORACLE

Oracle Banking Trade Finance BIP Web Service Reports, Release 14.8.0.0.0

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Preface

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- Audience
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Purpose

This guide explains the method to setup the web services based BI Publisher reports server on Oracle Analytics Server v5.5.

Audience

This guide is intended for anyone responsible for installing Oracle Banking Application.

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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.
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.

Related Resources

For more information, see these Oracle Banking Trade Finance resources:

- Oracle Banking Trade Finance Release Notes
- Oracle Banking Trade Finance Install & Upgrade

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.



1

Server Setup for Web Service Based BIP Reports

1.1 Prerequisites

Before you continue, ensure that Oracle Analytics Server v5.5 on the server machine.

1.2 Deploying BIP Reports

This section guides you through the deployment of Oracle Analytics Server reports. BIP reports deployment involves the following steps:

- Setup Oracle Analytics Server
- Setup Oracle Analytics Server Data Source
- Create Oracle Analytics Server FC Reports folder
- Configure Oracle Analytics Server Currency

These steps are explained under the following headings.

- Setting up BIP Server
- Setting Up BIP Data Sources
- Creating BI Publisher FCReports Folder
- Creating BI Publisher Report Job
- Configuring BIP Currency

1.2.1 Setting up BIP Server

For setting up Oracle Analytics Server, follow the steps below.

1. Go to Oracle Analytics Server Web Server's Administration Console.

	ORACLE	
	User ID	
	Password	
	Sign In	
	Accessibility Mode	
	English	٣
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Specify the user name and password and click 'Sign In' button to sign in.

On successful login, the following screen is displayed.

RACLE' Analytic	•		Search All	*	् Adminis		Sign Out
me				Home Catalog	New v Oper	v r Signed In As w	eblogic
Create	Recent						
Report	Reports						
Report Job		B	B	B	B	B	
Data Model							
Browse/Manage	msrtrsft Open Edit More ▼	msrtrpsx Open Edit More *	msrtrpex Open Edit More +	msrtrirt Open Edit More v	msrtfsft Open Edit More v	msrtfpsx Open Edit More *	msr
Catalog Folders	Others						
Report Job History	cirplgbl Edit						
	Favorites Manage						

Click the link 'Administration' on the top right of the screen.

The following screen is displayed.

ORACLE' Analytics	Search All	Ψ	Q,	Administration	Help v	Sign Out	
Administration	Home	Catalog	New 🔻	Open *	Signed In As	weblogic	*
Data Sources JDBC Connection File LDAP Connection OLAP Connection Web Service Connection HTTP Connection Content Server	System Maintenance Berver Configuration Scheduter Configuration Scheduter Diagnostics Report Viewer Configuration Manage Cache Manage Job Diagnostics Log						
Security Center Security Centguration Roles and Permitsions Digital Signature	Runtime Configuration Properties Font Mappings Currency Formats						
Delivery Delivery Configuration Protect Fac WebDAV HTTP FTP Content Server CuPS Server Content Server Content and Experience	Integration Oracle BI Presentation Servic	205					v

Click 'Server Configuration' under 'System Maintenance'.



The following screen is displayed.

ORACLE Analytics		Search All		*		Q,	Administration	Help 🐨	Sign Out	
Administration			Home	Catalog	New	Ŧ	Open 🐨	Signed In As	weblogic	Ŧ
Administration > Server Configuration										e î
System Maintenance										
Server Configuration Scheduler Configuration Scheduler	duler Diagnostics Report Viewer C	Configuration Manage Cache Ma	nage Job Dia	postics Log						
TIP Any changes will only take effect after the application	is restarted.							Ap	ply Cance	
Catalog										
The Catalog contains all content such as reports and d	ata models.									
Catalog Type Oracle BI EE Catalog										
Server Version Connection protocol										
	Test Connection									
BI Publisher repository	/scratch/app/bipanls55/user_project	ts/domains/FC144ANALY/bidata/com	ponents/biput	lisher/reposit	ary					
BI Search URL	http://whf00cfh.in.oracle.com:9519	/bisearch/rest/BISearchQueryService	/search							
BI Search Group name	bisearch_ws									
BI Search Timeout (millisecond)	6000									
General Properties										
System Temporary Directory	r									
Report Scalable Threshold										
Caching										
Cache Expiration (minutes)										
Cache Size Limit										
Maximum Cached Report Definitions										
Database Failover										
Number of Retries										
Retry Interval (seconds)										
Monitor and Audit										
	nable Monitor and Audit									
Deployment Mode										
🗆 Is	Cloud Enabled									
										~

Specify the following details:

Cache Expiration (Minutes)

Specify the duration for which the data need to be stored in the cache. You need to specify the duration in terms of minutes.

Cache Size Limit

Specify the maximum size allowed for cache.

Maximum Cached Report Definition

Specify the maximum number of reports that can be stored in cache.

👓 Cache related settings are optional.

Once you have specified the above details, click 'Apply'.

This completes the process of BIP service setup.

1.2.2 Setting Up BIP Data Sources

For setting up Oracle Analytics Server data sources, follow the steps below.

1. Go to Oracle Analytics Server Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in.

	Search All	Ψ	C	Administration	Help *	Sign Out	-
Administration	Home	Catalog	New *	Open v	Signed In As	weblogic	Ŧ
Deta Sources JDBC Connection File LDAP Connection OLAP Connection Web Service Connection HTTP Connection Content Server	System Maintenance Server Configuration Scheduler Configuration Scheduler Diagnostics Report Viewer Configuration Manage Cache Manage Job Diagnostics Log						^
Security Center Society Configuration Robet and Permissions Digital Signature	Runtime Configuration Properties Font Mappings Currency Formats						
Delivery Delivery Configuration Printer Fax Email WebDAV	Integration Oracle BI Presentation Service	•					ł
WebDAV HTTP FTP Content Server CUPS Server Content and Funktience							÷

Click the link 'Administration' on the top right of the screen. The following screen is displayed.

Click 'JDBC Connection' under 'Data Sources'. The following screen is displayed.

pen v Sign	ned In As 🛛 👐	veblogic

Click 'Add Data Source' button under 'JDBC' tab. The following s	screen is displayed	Ι.
--	---------------------	----

ORACLE Analytics		Search All		*	٩,	Administration	Help *	Sign Out
Administration			Home	Catalog	New *	Open *	Signed In As	weblogic *
Administration > JDBC > Add Data Source								Θ
Add Data Source								
							Ap	ply Cancel
General								
TIP Please make sure to install the required JDBC driver classes. TIP With Oracle Fusion Middleware Security Model, select the Use TIP Not all JDBC data sources support Data Gateway	system User checkbox to u	se the BI System User for	your BI Server Data	abase Connection	L.			
Data Source Name								
* Driver Type	Oracle 12c	•						
Database Driver Class	oracle.jdbc.OracleDriver							
Connection String	(txample: oracle jdbc.OracleDriver) jdbc:oracle:thin:@{host]:[j							
	jdbc:oracle:thin:@{host]:[j	port]:[sid]						
Use System User								
* Username								
Password								
Pre Process Function								
Post Process Function								
Client Certificate								
Use Proxy Authentication								
	Test Connection							
Backup Data Source								
STIP To enable access to a backup data source, please check the U	Ise Backup Data Source che	ckbox and enter the neces	sary connection inf	ormation.				
	-							
Use Backup Data Source Connection String								
Username								
Password								
	Test Connection							
Security								
Allow Guest Access								
Allowed User		Allowed Roles						
Available R Authentica			10.0	2				
Bi Consum	er M	>						
BI Content BI Dataloa	Author			-				
Bi Data Mc	idel Author Mo	ve All		*				
BI Service DV Consur	Administrator	4	3	e .				
DV Conten DV Conten	t Author Re	move						
		84						
	Rem	ove All						

Specify the JDBC connection details as shown in the screen.

Ensure that the data source name displayed on the screen is the same as the one provided or 'defaultDataSourceRef' in the function ID specific report xdm files. All the xdm files should have the same defaultDataSourceRef

Enter the user ID and password and click 'Test Connection' button. On successful connection, you will see a confirmation message on the screen.

Once the connection testing is successful, Click 'Apply' button. This completes the process of BIP data source setup.

1.2.3 Creating BI Publisher FCReports Folder

For creating BI Publisher FC reports folder, follow the steps below.

- 1. In the shipment media, copy all the files from the following folders to a common location:
 - MAIN/<Module>/Datamodels_5.5
 - AIN/<Module>/Reports_5.5

Along with these create a folder called 'Adv' and keep the files under these directories

- MAIN/<Module>/Advices_5.5/Datamodels_5.5
- MAIN//<Module>/Advices_5.5/Reports_5.5 (except Branch Module)
- MAIN/<Module>/Advice_5.5/XSD

For example:

Vame	Date modified	Туре	Size
📙 Adv	9/2/2016 10:54 AM	File folder	
acrdltxn.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrfcdr.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrgpbal.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acrjrnal.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
] acrmrevl.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acrpcash.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
] acrpcshd.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
] acrpfvbl.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acrpmove.xdmz	7/27/2016 12:14 PM	XDMZ File	4 KB
acrreval.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
acrstmnt.xdmz	7/27/2016 12:14 PM	XDMZ File	2 KB
] acrstmov.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acruncol.xdmz	7/27/2016 12:14 PM	XDMZ File	3 KB
] acst_detailed.xdmz	7/27/2016 12:20 PM	XDMZ File	2 KB
additionalcollateralletter.xdmz	8/8/2016 11:06 AM	XDMZ File	4 KB
additionalinformationletter.xdmz	8/8/2016 11:06 AM	XDMZ File	4 KB
advice_cr_instrtxn.xdmz	7/27/2016 4:31 PM	XDMZ File	2 KB
] amrfndhd.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
] amrfunbl.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
] amrnavmv.xdmz	7/25/2016 3:41 PM	XDMZ File	3 KB
ApplicantDependencyAnalysis.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
] ApplicantOverallAnalysis.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
ApprovedIslamicFinancingCreationDeals	8/8/2016 11:08 AM	XDMZ File	4 KB
] ApprovedLoanCreationDeals.xdmz	8/8/2016 12:08 PM	XDMZ File	4 KB
bcrendoc.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrmltnr.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrobefr.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
bcrobtbp.xdmz	7/26/2016 12:23 PM	XDMZ File	4 KB
] bcrobuds.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
] bcrobunp.xdmz	7/26/2016 12:23 PM	XDMZ File	3 KB
herodace vdmz	7/26/2016 12-23 PM	XDM7 File	R KR

Select all these and zip as FCReports.zip. Then rename this to FCReports.xdrz

Deploy this file as follows.

DRACLE Analy	cs	Search All			٩	Administration	Help v	Sign Out	***
atalog			Home	Catalog	New 🔻	Open *	Signed In As	weblogic	
+* ± ± 6 %	⊕ ⊕ × ≓ •	Location /Shared Folders	•						0
Folders My Folders Shared Folders Folders Folders Folders Folders Folders	FCReports Expand A Expand A	Upload	ted.	×					
Tasks									
Expand Color Copy Copy Peste Copy Cop				Upload Cancel					
C ⁺ Expor									

Click on Shared Folders, under the Tasks tab click on upload button, browse the FCReports.xdrz file and click on upload.



In Oracle Analytics Server v5.5 Enterprise, navigate to 'Shared Folders' and then to 'FCReports' folder. The screen displays the list of all available reports.

DRACLE' Analytics	Search All		Ψ	0	Administration	Help *	Sign Out	-
Catalog	,	ome	Catalog	New *	Open 🐨	Signed In As	weblogic	1
+* ± ± • % #	Location /Shared Folders/FCReports	٠						0
Folders My Folders My Folders FCReports FCReports	bcrendoc Last Modified 3/27/20 10 38 AM Created By weblogic Cpen Schedule Jobs Job History Edit More * bcrmithr Last Modified 3/27/20 10 38 AM Created By weblogic bcrmithr Den Schedule Jobs Job History Edit More * Den Schedule Jobs Job History Edit More *							ĺ
Tasks	Open Schedule Jobs Job History Edit More ▼ bcrobtbp Last Modified 3/27/20 10.40 AM Created By weblogic Open Schedule Jobs Job History Edit More ▼							
FCReports	bcrobuds Last Modified 3/27/20 10:40 AM Created By weblogic bcrobuds Open Schedule Jobs Job History Edit More *							
Delete Download Doy K Cut	bcrobunp Last Modified 3/27/20 10.41 AM Created By weblogic bcrobunp Open Schedule Jobs Job History Edit More *							
Image Image Image Permissions Image Properties Image Image Image Permissions Image Properties Image Image Image	bcrodacc Last Modified 3/27/20 10.41 AM Created By weblogic Open Schedule Jobs Job History Edit More * bcrodapp Last Modified 3/27/20 10.41 AM Created By weblogic Open Schedule Jobs Job History Edit More *							
								- 1

In FCUBS properties Advice Type should be set to 'BIP' for displaying Branch Advice in PDF format

This completes the process of 'FCReports' folder creation.

1.2.4 Creating BI Publisher Report Job

1. In the home page, on the left side, click on Report Job and select the report which has to be run.

ORACLE' Analytics		Search All		v .	٩,	Administration	Help =	Sign Out	
Schedule Report Job			Home	Catalog	New *	Open w	Signed In As	weblogic	Ŧ
	Outputs Destination Notification						Return	Submit	Θ
Report	Q								^
∡ Parameters									
									I.

ORACLE' BI Publisher Enterprise		Search All	*	Q. Administration	Help * Sign Out ····
Schedule Report Job			Home Catalog	New # Open #	Signed in As infra 🔻
# Overview					Return Submit
General Created by initia Outputs Report Name Destination Schedule Start Immediately Notification	Open		×		(mann) (mann)
General Output Schedule Notification Diagnostic Report Q	Catalog My Folders My Folders Shared Folders	Binstee strideer	^		
# Parameters	Components FCReports Sample Life	strwbdta svracrep svradrep			
		svrbacci			
		svrcabli Name strstlee	Ť		
		Description strstlee	0		
			Open Cancel		
ORACLE [®] BI Publisher Enterprise		Search All		Q. Administration	Help 👻 Sign Out
Schedule Report Job			Home Catalog	New * Open	 Signed In As infra
Overview General Created by Infra Outputs Report Name /FCReports/stristlee.xdo Schedule Stat immediately Notification					Return Submit
General Output Schedule Notification Diagnostic					
General Output Schedule Notification Diagnostic Report /FcReports/strattee.xdo Q_s					

 Click on Output Tab. The options will get defaulted from the report which can be changed, if needed. Use 'Bursting definition to Determine Output & Delivery Destination' – Select this option, this will default the output and destination path as defined in the bursting query of the report.

hedule Report Job				Home	Catalog	New *	Open w	Signed In A	s weblogic
								8	
General Created by weblogic Report Name Schedule Start immediately Seneral Output Schedule Notific	Outputs Destination Notification							Retur	n Submit
Use XML Data Chunking	Output & Delivery Des	tination							
Use XML Data Chunking Make Output Public Save Data for Republishing Compress output prior to delivery # Output	Output & Delivery Des	tination							
Use Bursting Definition to Determin Use XML Data Chunking Make Output Public Save Data for Republishing Compress output prior to delivery 4 Output Name Lavout			Timezone	Calendar	s	save Output			
Use XML Data Chunking Make Output Public Save Data for Republishing Compress output prior to delivery Output + X	Output & Delivery Des	Locale	Timezone	Calendar	s	iave Output			

3. Click on 'Submit' on then top right, to submit the job. A pop-up message asking job name is displayed. Enter any name in job name and click on 'OK'. Then a confirmation message that job is submitted successfully is displayed.



Submit		@ ×
Report /FCReports/s	trstfee.xdo	
Parameters		
Schedule Start immedi	ately	
Output View bursting	definition	
Notification		
Trigger Data Model		
Trigger Name		
Trigger Retry Limit		
Trigger Pause Time		
Trigger Parameters		
		OK Cancel
From whf00bzq.in.oracle.com:9	502	
Job "PAD_StatementOfFees" successful	y submitted	

4. The job will generate the Report output in in destination configured in report.

1.2.5 Configuring BIP Currency

You can set configuration for each currency by using one of the following methods.

- Configure using xdo.cfg file
- Configure from Oracle Analytics Server
- Configuring Currency using 'xdo.cfg' file
- Configuring Currency from BIP Server

1.2.5.1 Configuring Currency using 'xdo.cfg' file

In this method, you need to define the mask for each currency in the 'xdo.cfg' file. Further, place the 'xdo.cfg' file in the folder '<BI Publisher Repository>\Admin\Configuration'.

C lick to view the 'xdo.cfg' file.

1.2.5.2 Configuring Currency from BIP Server

In order to configure the currency from BI Publisher server, follow the steps given below.

1. Go to Oracle Analytics Server Web Server's Administration Console. Specify the user name and password and click 'Sign In' button to sign in. On successful login, the following



ORACLE Analyti	cs		Search All	*	् Adminis	tration Help +	Sign Out
Home				Home Catalog	New v Open	* Signed In As	weblogic *
Create	Recent						
Report	Reports						
Report Job		B	B			B	
Data Model							
Browse/Manage	msrtrsft Open Edit More v	msrtrpsx Open Edit More v	msrtrpex Open Edit More #	msrtrirt Open Edit More v	msrtfsft Open Edit More v	msrtfpsx Open Edit More •	rnsrti v Oper
Catalog Folders	Others						
Report Job History	Cirplgbl Edit						
	Favorites Manage						
٤							>

Click the link 'Administration' on the top right of the screen. The following screen is displayed.

ORACLE' Analytics S	earch All v O, Administration Help v Sign Out ····
Administration	Home Catalog New v Open v Signed In As weblogic v
Data Sources JOBC Connection File LDAP Connection OLAP Connection Web Service Connection HTTP Connection Content Server	System Maintenance Server Configuration Scheduler Diagnostics Report Viewer Configuration Manage Cache Manage Job Diagnostics Log
Security Center Security Configuration Roles and Permissions Digital Signature	Runtime Configuration Properties Fort Mappings Currency Formats
Delivery Delivery Configuration Printer Fax Email WebDAV HTTP FTP Content Server CutPS Server CutPS Server CutPS Server	Integration Oracle BI Presentation Services

Click 'Currency Format' under 'Runtime Configuration'. The following screen is displayed.

ORACLE A	nalytics		Search All		Ŧ	9,	Administration	Help 🔻	Sign Out	***
Administration				Home	Catalog	New 🔻	Open v	Signed In As	weblogic	Ŧ
Administration > Currency For	rmat									0
Runtime Configuration	on									
Properties Font Mappings	s Currency Formats									
Currency Format										
Add Currency Format										
Currency Code	Format Mask	Delete								



ORACLE Analytics		Search All		*	9	Administration	Help 🔻	Sign	Out ····
Administration			Home	Catalog	New +	Open 👻	Signed In As	webla	gic v
Administration > Currency Format > Add Currency Format									0
Add Currency Format									
								Apply	Cancel
Currency Format									
	* Currency Code								
	 Format Mask 								

Click 'Add Currency Format' button. The following screen is displayed.

Specify the currency code and the format mask. Click 'Apply' button.

Once the changes for all currencies are made, restart the OBIEE server.

This completes the process of currency configuration from BIP server.

