



# Oracle FCUB Treasury 12.0.1

**CODICE**

D86446

**DURATA**

8 Giorni

**PREZZO**

6.624,00€ (iva escl.)

**LINGUA**

Italiano

**MODALITÀ**

Virtual Classroom

**SCHEDULAZIONE**

- A Richiesta

**PREREQUISITI**

Oracle FCUB Banking Domain 12.0.1 Ed 1

Oracle FCUB Overview 12.0.1

Suggested Prerequisites

Working knowledge of any Core Banking system

**Audience**

Business Analysts

End Users

Functional Implementer

Project Manager

Sales Consultants

Technical Consultant

**OBIETTIVI**

Be enabled to deploy a multicurrency, multilingual solution to leverage the best practices in the industry

Maintain the general ledger of the bank

Create customers, account class and customer accounts

Maintain IC and ICCF pricing engines

Set up ELCM limits for risk management

Parameterize standard settlement instructions, MIS structure and user defined fields

Set up products in Foreign Exchange and Money Market Modules

Enter contracts in these modules

Administer life cycle processes in Foreign Exchange and Money Market modules

Become familiar with the core entities critical to Oracle FLEXCUBE UBS



## CONTENUTI

Core maintenance

Setting up of bank and branch parameters

Setting up country and currency parameters

Setting up of accounting period

Maintaining transaction codes

Defining holidays for the bank and branches

General Ledger

Creating chart of accounts

Defining reporting line hierarchy

Customer and account maintenance and signature verification

Creating CIF

Creating various types of account classes

Creating customer accounts under different account classes and account operations

IC for customer accounts

Defining interest rules

Setting up interest products

Linking interest rules to the interest product

Limits maintenance

Learning to maintain issuer details, types of collaterals, collateral pool, lendable margins

Creating limit line templates and limit facilities

Tracking exposure of customers

ICCF, tax and brokerage

Learning to create interest, commission, charges, fees, tax and brokerage rules

Defining classes for interest, commission, charges, fees, tax and brokerage rules

Associating classes with a functional product

Settlement instructions

Learning to maintain standard settlement instructions

Learning to maintain standard settlement instructions for specific customers and modules

MIS

Learning to setup management information system structure and associating it with customer or functional product

UDF

Learning to create various types of user defined fields and associating them at the module level

Foreign Exchange

Foreign Exchange Domain

Maintaining Branch Parameters

Maintaining Periodic Rate Updates

Setting up Products

Entering Contracts

Contract Life Cycle Processes

Money Markets

Money Market Domain



Maintaining Branch Parameters

Setting up Products

Entering Contracts

Contract Life Cycle Processes

**Description:**

This Oracle FCUB Treasury 12.0.1 training helps you learn the sequential core maintenances setup of Oracle FLEXCUBE Universal Banking to equip yourself with the key static maintenances. Expert Oracle University instructors will teach you how these are the essential first steps before getting into specific functional modules.

Learn To:

Segregate between Day Zero maintenances and other maintenances.

Create a product and restrict the number of products to a optimal level.

Understand the uniform functional architecture and design used across both Foreign Exchange and Money Market module of Oracle FLEXCUBE.

Successfully create Foreign exchange and Money market products based on different offerings of the Bank.

Appreciate the linkages of core and other functional modules with Foreign Exchange and Money Market.

Understand Oracle FLEXCUBE Universal Banking's Treasury Modules - Foreign Exchange and Money Market.

Benefits to You

When you walk away from this hands-on course, you'll know how to deliver fast and efficient product setups, deal inputs and processing operations in a bank's Treasury Back Office. By participating in extensive exercise-based lab sessions, you'll develop expertise implementing different requirements and services that a bank may have, in a simulated environment.

Gain Hands-On Experience

This course will also give you practical experience setting up the core maintenances, including day zero maintenances. You'll gain practical insight into creating of foreign exchange and money market transactions, along with various other operations, including manual liquidation, value dated amendments and more.

Please Note

All functionalities which are common to functional modules are defined one time as part of the Core Maintenances, thereby making day-to-day operations smooth and less time consuming. Minimal steps are required to complete the foreign exchange and money market transactions, as all common attributes are already defined as part of product setup.

*Prezzi e corsi potrebbero subire variazioni; si consiglia di verificare sul sito [www.novanext.it/training](http://www.novanext.it/training).*