Syllabus for Finacle Ver.11 Enterprise Liquidity Management System

Syllabus

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Candidates desirous of taking this Certification Exam are expected to have thorough knowledge on the following topics in Finacle. It is necessary for Candidates to be conversant with the various menu options and their functionality, topic wise set ups in Finacle, Product set ups, General/End user activities etc., Candidates may also note that the exam will have 50 questions, 60 minutes will be provided to answer them and the qualifying/pass percentage is 70.

1. Topics for Finacle Ver.11 Enterprise Liquidity Management System

1.1 Target Balancing (TB)

1.1.1 Target Balance Interest Accrual, Booking, Application

1.1.2 Interest Calculation Logic for Target Balancing Accounts

1.1.3 Parameters for Interest Application

1.2 Notional Pooling (NP)

1.2.1 Notional Pool Account

1.2.2 Notional Pooling Interest Accrual, Booking, Application

1.2.3 Notional Pool Interest Allocation

1.2.4 Interest Allocation Percentage: Interest Allocation Method

2. Features Related Topics

2.1 Features of Target Balancing Accounts

2.2 Features of Notional Pooling Accounts

2.3 Features Supported for Hybrid Structure Accounts

3. Setup Related Topics

3.1 Auto Generating Liquidity Management Structure ID Numbers

3.2 Generating Liquidity Management Structure ID Numbers

4. Business Processes Related Topics

4.1 Creating Product for Liquidity Management Notional Pooling

4.1.1 Add Product for Liquidity Management Notional Pooling

4.1.2 Modify Liquidity Management Notional Pooling Product

4.1.3 Verify Liquidity Management Notional Pooling Product

4.1.4 Cancel Liquidity Management Notional Pooling Product

4.1.5 Delete Liquidity Management Notional Pooling Product

4.1.6 Delete Liquidity Management Notional Pooling Product

4.2 Creating Product for Liquidity Management Target Balancing

4.2.1 Add Product for Liquidity Management Target Balancing

4.2.2 Modify Liquidity Management Target Balancing Product

4.2.3 Verify Liquidity Management Target balancing Product

4.2.4 Cancel Liquidity Management Target balancing Product

4.2.5 Inquire On Liquidity Management Target balancing Product

4.2.6 Delete Liquidity Management Target balancing Product

4.3 Creating Liquidity Management Structure ID

4.4 Creating Target Balance Liquidity Management Structure ID

4.4.1 Add Target Balancing Liquidity Management Structure ID

4.4.2 Modify Target Balancing Liquidity Management Structure ID

4.4.3 Verify Target Balancing Liquidity Management Structure ID

4.4.4 Cancel Target Balancing Liquidity Management Structure ID

4.4.5 Delete Target Balancing Liquidity Management Structure ID

4.4.6 Inquire on Target Balancing Liquidity Management Structure ID

4.5 Creating Liquidity Management hybrid structure ID

4.6 Maintaining Product Structure Transfer

4.6.1 Modify Product Structure Transfer

4.6.2 Verify Product Structure Transfer

4.6.3 Cancel Product Structure Transfer

4.7 Managing LM Balance

4.7.1 Reset Liquidity Management Balance

4.7.2 Verify Liquidity Management Balance Reset

4.7.3 Cancel Liquidity Management Balance Reset

4.8 Maintaining Inter Company Loan Account

4.9 Performing Liquidity Management Target Balancing Sweep Simulation

4.10 Performing Sweep Liquidity Management Balance

4.11 Reversing Liquidity Management Balance Sweep

4.12 Performing Intraday Sweep Liquidity Management Balance

4.13 Maintaining Interest and Limit Applicability for Liquidity Management Sweep Transaction

4.13.1 Modify Interest and Limit Applicability for Liquidity Management Sweep Transaction

4.13.2 Verify Interest and Limit Applicability for Liquidity Management Sweep Transaction

4.13.3 Cancel Interest and Limit Applicability for Liquidity Management Sweep Transaction

4.14 Generating Liquidity Management A/c. Balance Request

4.15 Calculating and Collecting Liquidity Management Service Maintenance Fee

4.16 Performing Liquidity Management Sweep Rollback

4.17 Rebuilding Liquidity Management Linkage Balances

4.18 Calculating Interest for LM Structures

4.18.1 Book Liquidity Management Interest

4.18.2 Accrue Liquidity Management Interest

4.18.3 Run Liquidity Management Interest

4.18.4 Allocate Liquidity Management Interest

4.19 Maintaining Liquidity Management Interest Details

4.19.1 Modify Liquidity Management Interest Details

4.19.2 Verify Liquidity Management Interest Details

4.19.3 Cancel Liquidity Management Interest Details

4.19.4 Inquire on Liquidity Management Interest Details

4.20 Resetting Liquidity Management Balance

5. Inquiries Related Topics

5.1 Inquiring on Multi Bank Account Balance

5.2 Inquire on Liquidity Management Interest Allocation

5.3 Inquire on Sweeps

5.4 Inquire on Liquidity Management Licensing Status

5.5 Inquire on Enterprise Liquidity Management Details

6. Reports and uploads Related Topics

6.1 Generating Liquidity Management Structure Details

6.2 Generating Enterprise Structure Details

6.3 Generating Liquidity Management Reports

6.4 Generating Liquidity Management Target Balancing Interest Report

6.5 Generating Liquidity Management Notional Pooling Interest Report

6.6 Batch Generate Liquidity Management Licensing Status Report

6.7 Uploading Enterprise Liquidity Management Details

6.8 Uploading Liquidity Management System

6.9 Uploading Liquidity Management A/c. Balance

6.10 Generating Liquidity Management A/c. Balance Request Sample Messages

6.11 Generating Liquidity Management Structure Details – BGLMSD Sample Report

6.12 Generating Enterprise Structure Details – BGESD Sample Report

6.13 Generating Liquidity Management Report – BGLMR Sample Report

6.14 Generating LM Target Balancing Interest Report- and Generating LM Notional Pooling Interest Report

6.15 Uploading Enterprise Liquidity Management Details - UELMD Sample Report

6.16 Batch Rebuild Liquidity Management Linkage Balances Report - BRLMLB Sample Report

6.17 Batch Generate Liquidity Management Licensing Status Report

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