ORACLE LENDING Data Model
Release OBCL_14.6_INNOVATION
Oracle FLEXCUBE Universal Banking
[March] [2025]

ORACLE
FINANCIAL SERVICES

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ORACLE LENDING Data Model
[March] [2025]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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1. INTRODUCTION

This document contains the data dictionary information of ORACLE LENDING module. For each table that belongs to the module,
 OL, it provides the following information
- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. ORACLE LENDING

2.1. AAZB_STG_LB_LOAN_CONTRACTS

Description -

STG Loan Syndication LB Loan Contract for OFSAA

Constraints -

Primary Key	V_ACCOUNT_NUMBER,V_GAAP_CODE,FIC_MIS_DATE,N_LOAD_RUN_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIC_MIS_DATE	DATE	FIC_MIS_DATE
V_ACCOUNT_NUMBER	VARCHAR2(50)	V_ACCOUNT_NUMBER
V_GAAP_CODE	VARCHAR2(6)	V_GAAP_CODE
D_PREVIOUS_ALLOWANCE_DATE	DATE	D_PREVIOUS_ALLOWANCE_DATE
F_RECALCITRANT_FLAG	CHAR(1)	F_RECALCITRANT_FLAG
F_US_POA_OR_SIGNATORY_FLAG	CHAR(1)	F_US_POA_OR_SIGNATORY_FLAG
N_CUSTOMER_STATEMENT_QTY	NUMBER(5)	N_CUSTOMER_STATEMENT_QTY
V_COMMITMENT_CONTRACT_CODE	VARCHAR2(40)	V_COMMITMENT_CONTRACT_CODE
V_ORIGINAL_ACCOUNT_NUMBER	VARCHAR2(50)	V_ORIGINAL_ACCOUNT_NUMBER
V_OWNERSHIP_TYPE	VARCHAR2(15)	V_OWNERSHIP_TYPE
D_ACCT_STATUS_DATE	DATE	D_ACCT_STATUS_DATE
D_ADJUSMENT_EFFECTIVE_DATE	DATE	D_ADJUSMENT_EFFECTIVE_DATE
D_APPROVE_DATE	DATE	D_APPROVE_DATE
D_BOOK_DATE	DATE	D_BOOK_DATE
D_CLOSED_DATE	DATE	D_CLOSED_DATE
D_COLL_VALUE_DATE	DATE	D_COLL_VALUE_DATE
D_INT_SUSPENDED_DATE	DATE	D_INT_SUSPENDED_DATE
D_INTEREST_RECOVERY_DATE	DATE	D_INTEREST_RECOVERY_DATE
D_LAST_DELINQUENT_DATE	DATE	D_LAST_DELINQUENT_DATE
D_LAST_PAYMENT_DATE	DATE	D_LAST_PAYMENT_DATE
D_LAST_REPRICE_DATE	DATE	D_LAST_REPRICE_DATE
D_LAST_STMT_DATE	DATE	D_LAST_STMT_DATE
D_LIMIT_LAST_MODIFIED_DATE	DATE	D_LIMIT_LAST_MODIFIED_DATE
D_NEXT_FINANCE_DATE	DATE	D_NEXT_FINANCE_DATE
D_NEXT_PAYMENT_DATE	DATE	D_NEXT_PAYMENT_DATE
D_ORIG_MATURITY_DATE	DATE	D_ORIG_MATURITY_DATE
D_ORIG_NEXT_PAYMENT_DATE	DATE	D_ORIG_NEXT_PAYMENT_DATE
D_ORIG_PAYMENT_DATE	DATE	D_ORIG_PAYMENT_DATE
D_ORIG_REPRICING_DATE	DATE	D_ORIG_REPRICING_DATE
D_PREPAY_PENAL_END_DATE	DATE	D_PREPAY_PENAL_END_DATE
D_PREPAYMENT_DATE	DATE	D_PREPAYMENT_DATE
D_PRIN_RECOVERY_DATE	DATE	D_PRIN_RECOVERY_DATE
D_PROVISIONS_MADE	DATE	D_PROVISIONS_MADE
D_REPRICING_DATE	DATE	D_REPRICING_DATE

D_REVISED_MATURITY_DATE	DATE	D_REVISED_MATURITY_DATE
D_START_DATE	DATE	D_START_DATE
D_START_DATE_I	DATE	D_START_DATE_I
D_START_DATE_P	DATE	D_START_DATE_P
D_VALUE_DATE	DATE	D_VALUE_DATE
D_WRITEBACK_DATE	DATE	D_WRITEBACK_DATE
D_WRITEBACK_INT_DATE	DATE	D_WRITEBACK_INT_DATE
D_WRITEBACK_PRIN_DATE	DATE	D_WRITEBACK_PRIN_DATE
D_WRITEOFF_DATE	DATE	D_WRITEOFF_DATE
F_ATM_FACILITY	CHAR(1)	F_ATM_FACILITY
F_AUTOPAY_FLAG	CHAR(1)	F_AUTOPAY_FLAG
F_CLOSED_IND	CHAR(1)	F_CLOSED_IND
F_CONTRACT_CANCELLED_IND	CHAR(1)	F_CONTRACT_CANCELLED_IND
F_DELINQUENT_IND	CHAR(1)	F_DELINQUENT_IND
F_DOUBLE_DEFAULT_FLAG	CHAR(1)	F_DOUBLE_DEFAULT_FLAG
F_EIR_EIS_CALCULATION_FLAG	CHAR(1)	F_EIR_EIS_CALCULATION_FLAG
F_EMP_ACCT_FLAG	CHAR(1)	F_EMP_ACCT_FLAG
F_EXP_COLL_CCY_SAME_FLAG	CHAR(1)	F_EXP_COLL_CCY_SAME_FLAG
F_EXP_FOR_SALE_IND	CHAR(1)	F_EXP_FOR_SALE_IND
F_EXP_FUND_CCY_SAME_IND	CHAR(1)	F_EXP_FUND_CCY_SAME_IND
F_EXP_FX_FUND_CURR_SAME_IND	CHAR(1)	F_EXP_FX_FUND_CURR_SAME_IND
F_EXP_HELD_AT_FAIR_VALUE	CHAR(1)	F_EXP_HELD_AT_FAIR_VALUE
F_EXP_ONGOING_FINANCE_IND	CHAR(1)	F_EXP_ONGOING_FINANCE_IND
F_JOINT_ACCOUNT_IND	CHAR(1)	F_JOINT_ACCOUNT_IND
F_NOTIFY_LETTER_SUPP_FLAG	CHAR(1)	F_NOTIFY_LETTER_SUPP_FLAG
F_PARTICIPATION_FLG	CHAR(1)	F_PARTICIPATION_FLG
F_PAST_DUE_FLAG	CHAR(1)	F_PAST_DUE_FLAG
F_PREPAYMENT_IND	VARCHAR2(1)	F_PREPAYMENT_IND
F_RENEWABLE_FLG	CHAR(1)	F_RENEWABLE_FLG
F_RESTRUCTURED_IND	CHAR(1)	F_RESTRUCTURED_IND
F_SECURED_IND	CHAR(1)	F_SECURED_IND
F_SECURITIZED_FLAG	CHAR(1)	F_SECURITIZED_FLAG
F_STMT_SUPP_FLAG	CHAR(1)	F_STMT_SUPP_FLAG
F_STUDENT_STATUS_FLG	CHAR(1)	F_STUDENT_STATUS_FLG
F_UNCOND_CANCELLED_EXP_IND	CHAR(1)	F_UNCOND_CANCELLED_EXP_IND
N_ACCOUNT_REM_TENOR	NUMBER(5)	N_ACCOUNT_REM_TENOR
N_ACCOUNT_TENOR	NUMBER(5)	N_ACCOUNT_TENOR
N_ACCRUED_INTEREST	NUMBER(22,3)	N_ACCRUED_INTEREST
N_ADVANCE_PMT_AMT	NUMBER(22,3)	N_ADVANCE_PMT_AMT
N_AFTER_PAYMENT_BALANCE	NUMBER(14,2)	N_AFTER_PAYMENT_BALANCE
N_ALLOWANCE_AMT	NUMBER(22,3)	N_ALLOWANCE_AMT
N_AMRT_TERM	NUMBER(5)	N_AMRT_TERM
N_APPROVED_AMT	NUMBER(22,3)	N_APPROVED_AMT
N_ARM_BASE_RATE	NUMBER(8,4)	N_ARM_BASE_RATE
N_AVG_BAL_MTD	NUMBER(22,3)	N_AVG_BAL_MTD
N_AVG_BOOK_BAL	NUMBER(22,3)	N_AVG_BOOK_BAL
N_BREAK_TOLERANCE_AMT	NUMBER(14,2)	N_BREAK_TOLERANCE_AMT
N_COLL_ACQ_PRICE	NUMBER(22,3)	N_COLL_ACQ_PRICE
N_COLL_MKT_VALUE	NUMBER(22,3)	N_COLL_MKT_VALUE
N_COLL_VALUE_LCY	NUMBER(22,3)	N_COLL_VALUE_LCY

N_COLLATERAL_NOMINAL_VALUE	NUMBER(22,3)	N_COLLATERAL_NOMINAL_VALUE
N_COMPOUNDING_FREQ	NUMBER(5)	N_COMPOUNDING_FREQ
N_CREDIT_LOSS	NUMBER(22,3)	N_CREDIT_LOSS
N_CREDIT_SCORE	NUMBER(5)	N_CREDIT_SCORE
N_CUM_RECOVERIES	NUMBER(22,3)	N_CUM_RECOVERIES
N_CUR_BOOK_BAL	NUMBER(22,3)	N_CUR_BOOK_BAL
N_CUR_GROSS_INTEREST_RATE	NUMBER(11,6)	N_CUR_GROSS_INTEREST_RATE
N_CUR_NET_BOOK_BAL	NUMBER(14,2)	N_CUR_NET_BOOK_BAL
N_CUR_NET_PAR_BAL	NUMBER(14,2)	N_CUR_NET_PAR_BAL
N_CUR_YIELD	NUMBER(8,4)	N_CUR_YIELD
N_CURR_INTEREST_RATE	NUMBER(11,6)	N_CURR_INTEREST_RATE
N_CURR_MIN_PAYMENT	NUMBER(22,3)	N_CURR_MIN_PAYMENT
N_CURR_PAYMENT_RECD	NUMBER(22,3)	N_CURR_PAYMENT_RECD
N_CURRENT_CREDIT_LIMIT	NUMBER(22,3)	N_CURRENT_CREDIT_LIMIT
N_DELINQUENT_DAYS	NUMBER(5)	N_DELINQUENT_DAYS
N_DELQ_LIFE_TIMES	NUMBER(5)	N_DELQ_LIFE_TIMES
N_DELQ_YEAR_TIMES	NUMBER(5)	N_DELQ_YEAR_TIMES
N_DRAWN_AMT	NUMBER(22,3)	N_DRAWN_AMT
N_DRAWNDOWN_PERCENT	NUMBER(15,11)	N_DRAWNDOWN_PERCENT
N_DUE_INTEREST	NUMBER(22,6)	N_DUE_INTEREST
N_DUE_PRINCIPAL	NUMBER(22,6)	N_DUE_PRINCIPAL
N_EOP_BAL	NUMBER(22,3)	N_EOP_BAL
N_EOP_CURR_PRIN_BAL	NUMBER(22,3)	N_EOP_CURR_PRIN_BAL
N_EOP_INT_BAL	NUMBER(22,3)	N_EOP_INT_BAL
N_EOP_PREV_PRIN_BAL	NUMBER(22,3)	N_EOP_PREV_PRIN_BAL
N_EXP_LTV_RATIO	NUMBER(9,6)	N_EXP_LTV_RATIO
N_FEES_EIR	NUMBER(14,2)	N_FEES_EIR
N_FIRST_RESET_CAP	NUMBER(10,6)	N_FIRST_RESET_CAP
N_FIRST_RESET_FLOOR	NUMBER(10,6)	N_FIRST_RESET_FLOOR
N_INSTAL_INT_AMT	NUMBER(22,3)	N_INSTAL_INT_AMT
N_INSTAL_PRIN_AMT	NUMBER(22,3)	N_INSTAL_PRIN_AMT
N_INT_ACCRUED_ITD	NUMBER(22,3)	N_INT_ACCRUED_ITD
N_INT_ACCRUED_MTD	NUMBER(22,3)	N_INT_ACCRUED_MTD
N_INT_RECD	NUMBER(22,3)	N_INT_RECD
N_INT_RECOVERED_AMT	NUMBER(22,3)	N_INT_RECOVERED_AMT
N_INT_RECOVERED_AMT_LCY	NUMBER(22,3)	N_INT_RECOVERED_AMT_LCY
N_INT_RECOVERED_AMT_MTD	NUMBER(22,3)	N_INT_RECOVERED_AMT_MTD
N_INT_WBACK_AMT_MTD	NUMBER(22,3)	N_INT_WBACK_AMT_MTD
N_INT_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_INT_WRITEOFF_AMT_MTD
N_INTEREST_BM_RATE	NUMBER(11,6)	N_INTEREST_BM_RATE
N_INTEREST_FREQ	NUMBER(5)	N_INTEREST_FREQ
N_INTEREST_RECD_MTD	NUMBER(22,3)	N_INTEREST_RECD_MTD
N_INTERNAL_RATE_OF_RETURN	NUMBER(15,11)	N_INTERNAL_RATE_OF_RETURN
N_JOINING_SCORE	NUMBER(5)	N_JOINING_SCORE
N_LATE_PMT_FEE	NUMBER(22,3)	N_LATE_PMT_FEE
N_LOAN_PROVISIONS_AMT	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT
N_LOAN_PROVISIONS_AMT_LCY	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT_LCY
N_LRD_BALANCE	NUMBER(22,3)	N_LRD_BALANCE
N_MAX_BALANCE_MTD	NUMBER(22,3)	N_MAX_BALANCE_MTD
N_MAX_LIFETIME_DPD	NUMBER(5)	N_MAX_LIFETIME_DPD
N_NET_PRESENT_VALUE	NUMBER(22,3)	N_NET_PRESENT_VALUE

N_NO_OF_INTEREST_ONLY_MTHS	NUMBER(5)	N_NO_OF_INTEREST_ONLY_MTHS
N_NO_OF_PAYMENTS	NUMBER(5)	N_NO_OF_PAYMENTS
N_NUMB_INSTAL_PRIN	NUMBER(5)	N_NUMB_INSTAL_PRIN
N_ORIG_AMRT_TERM	NUMBER(5)	N_ORIG_AMRT_TERM
N_ORIG_BOOK_BAL	NUMBER(14,2)	N_ORIG_BOOK_BAL
N_ORIG_FLOAT_SPREAD	NUMBER(11,6)	N_ORIG_FLOAT_SPREAD
N_ORIG_INTEREST_RATE	NUMBER(11,6)	N_ORIG_INTEREST_RATE
N_ORIG_LTV	NUMBER(22,3)	N_ORIG_LTV
N_ORIG_NET_BOOK_BAL	NUMBER(14,2)	N_ORIG_NET_BOOK_BAL
N_ORIG_PAYMENT_AMT	NUMBER(14,2)	N_ORIG_PAYMENT_AMT
N_ORIG_REMAIN_NO_OF_PMTS	NUMBER(10)	N_ORIG_REMAIN_NO_OF_PMTS
N_ORIGINAL_COLL_VALUE	NUMBER(22,3)	N_ORIGINAL_COLL_VALUE
N_OVERDUE_DAYS_INT	NUMBER(5)	N_OVERDUE_DAYS_INT
N_OVERDUE_DAYS_PRIN	NUMBER(5)	N_OVERDUE_DAYS_PRIN
N_OVERDUE_INT	NUMBER(22,3)	N_OVERDUE_INT
N_OVERDUE_PRIN_AMT	NUMBER(22,3)	N_OVERDUE_PRIN_AMT
N_PARTICIPATION_SOLD_AMT	NUMBER(14,2)	N_PARTICIPATION_SOLD_AMT
N_PENALTY_CHARGES_RECD	NUMBER(22,3)	N_PENALTY_CHARGES_RECD
N_PERCENT_SOLD	NUMBER(8,4)	N_PERCENT_SOLD
N_PRE_CLOSURE_BALANCE	NUMBER(22,3)	N_PRE_CLOSURE_BALANCE
N_PREPAYMENT_AMOUNT	NUMBER(22,3)	N_PREPAYMENT_AMOUNT
N_PRIN_RECD_MTD	NUMBER(22,3)	N_PRIN_RECD_MTD
N_PRIN_RECOVERED_AMT	NUMBER(22,3)	N_PRIN_RECOVERED_AMT
N_PRIN_RECOVERED_AMT_LCY	NUMBER(22,3)	N_PRIN_RECOVERED_AMT_LCY
N_PRIN_WBACK_AMT_MTD	NUMBER(22,3)	N_PRIN_WBACK_AMT_MTD
N_PRIN_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT_MTD
N_PRINCIPAL_FREQ	NUMBER(5)	N_PRINCIPAL_FREQ
N_PROVISION_AMT_MTD	NUMBER(22,3)	N_PROVISION_AMT_MTD
N_PROVISION_AMT_YTD	NUMBER(22,3)	N_PROVISION_AMT_YTD
N_PROVISIONS_MADE_ITD	NUMBER(22,3)	N_PROVISIONS_MADE_ITD
N_RATE_CAP_LIFE	NUMBER(10,6)	N_RATE_CAP_LIFE
N_RATE_CHG_RND_FAC	NUMBER(11,6)	N_RATE_CHG_RND_FAC
N_RECOVERED_AMT	NUMBER(22,3)	N_RECOVERED_AMT
N_REMAIN_NO_OF_PMTS	NUMBER(10)	N_REMAIN_NO_OF_PMTS
N_RENEWAL_FEE	NUMBER(22,3)	N_RENEWAL_FEE
N_REPRICING_FREQ	NUMBER(5)	N_REPRICING_FREQ
N_SANCTIONED_LIMIT	NUMBER(22,3)	N_SANCTIONED_LIMIT
N_TOT_COMM_AMT	NUMBER(22,3)	N_TOT_COMM_AMT
N_TOT_FEE_CHGS	NUMBER(22,3)	N_TOT_FEE_CHGS
N_TOT_PREPAYMENT_AMT	NUMBER(14,2)	N_TOT_PREPAYMENT_AMT
N_TOT_REVENUE	NUMBER(22,3)	N_TOT_REVENUE
N_TOT_WRITEBACK_MTD	NUMBER(22,3)	N_TOT_WRITEBACK_MTD
N_TOT_WRITEOFF_MTD	NUMBER(22,3)	N_TOT_WRITEOFF_MTD
N_TOTAL_FEES_AT_ORIG	NUMBER(14,2)	N_TOTAL_FEES_AT_ORIG
N_TOTAL_TRANSACTIONS	NUMBER(8)	N_TOTAL_TRANSACTIONS
N_TOTAL_WRITEBACK_AMT	NUMBER(22,3)	N_TOTAL_WRITEBACK_AMT
N_UNDRAWN_AMOUNT	NUMBER(22,3)	N_UNDRAWN_AMOUNT
N_UNDRAWN_AMOUNT_LCY	NUMBER(22,3)	N_UNDRAWN_AMOUNT_LCY
N_WAIVED_FEES	NUMBER(22,3)	N_WAIVED_FEES
N_WRITE_OFF_AMOUNT	NUMBER(22,3)	N_WRITE_OFF_AMOUNT
N_WRITE_OFF_AMOUNT_LCY	NUMBER(22,3)	N_WRITE_OFF_AMOUNT_LCY

N_WRITEDOWN_AMT	NUMBER(22,3)	N_WRITEDOWN_AMT
V_ACCOUNT_GROUP_ID	VARCHAR2(20)	V_ACCOUNT_GROUP_ID
V_ACCOUNT_MANAGER_CODE	VARCHAR2(20)	V_ACCOUNT_MANAGER_CODE
V_ACCR_INT_GL_CODE	VARCHAR2(20)	V_ACCR_INT_GL_CODE
V_ACCT_DISPLAY_NAME	VARCHAR2(255)	V_ACCT_DISPLAY_NAME
V_AMRT_TERM_UNIT	VARCHAR2(1)	V_AMRT_TERM_UNIT
V_APPLN_NUMBER	VARCHAR2(50)	V_APPLN_NUMBER
V_AUTOPAY_ACCT_NUMBER	VARCHAR2(50)	V_AUTOPAY_ACCT_NUMBER
V_AUTOPAY_BANK_TRANSIT_NBR	VARCHAR2(20)	V_AUTOPAY_BANK_TRANSIT_NBR
V_AUTOPAY_INSTR_TYPE_CD	VARCHAR2(5)	V_AUTOPAY_INSTR_TYPE_CD
V_BENCHMARK_CCY_CODE	VARCHAR2(3)	V_BENCHMARK_CCY_CODE
V_BENCHMARK_CODE	VARCHAR2(20)	V_BENCHMARK_CODE
V_BOOK_TYPE	VARCHAR2(20)	V_BOOK_TYPE
V_BRANCH_CODE	VARCHAR2(20)	V_BRANCH_CODE
V_BUSINESS_UNIT_CODE	VARCHAR2(6)	V_BUSINESS_UNIT_CODE
V_CAL_OPTION_DISPLAY_CD	VARCHAR2(40)	V_CAL_OPTION_DISPLAY_CD
V_CATEGORY	VARCHAR2(20)	V_CATEGORY
V_CCY_CODE	VARCHAR2(3)	V_CCY_CODE
V_CHANNEL_CODE	VARCHAR2(20)	V_CHANNEL_CODE
V_CLASS_CODE	VARCHAR2(15)	V_CLASS_CODE
V_COLL_CCY	VARCHAR2(3)	V_COLL_CCY
V_COLL_CODE	VARCHAR2(20)	V_COLL_CODE
V_COLLATERAL_TYPE	VARCHAR2(50)	V_COLLATERAL_TYPE
V_COMMITMENT_NO	VARCHAR2(20)	V_COMMITMENT_NO
V_COMMITMENT_TYPE_CD	VARCHAR2(5)	V_COMMITMENT_TYPE_CD
V_COUNTRY_ID	VARCHAR2(20)	V_COUNTRY_ID
V_CREDIT_OFFICER_ID	VARCHAR2(50)	V_CREDIT_OFFICER_ID
V_CREDIT_SCORE	VARCHAR2(10)	V_CREDIT_SCORE
V_CUST_REF_CODE	VARCHAR2(40)	V_CUST_REF_CODE
V_CUST_TYPE	VARCHAR2(20)	V_CUST_TYPE
V_DATA_ORIGIN	VARCHAR2(20)	V_DATA_ORIGIN
V_DAY_COUNT_IND	VARCHAR2(20)	V_DAY_COUNT_IND
V_DELQ_HISTORY	VARCHAR2(100)	V_DELQ_HISTORY
V_DISCOUNTING_DAY_COUNTER	VARCHAR2(60)	V_DISCOUNTING_DAY_COUNTER
V_DR_INT_GL_CODE	VARCHAR2(20)	V_DR_INT_GL_CODE
V_GL_CODE	VARCHAR2(20)	V_GL_CODE
V_HOLIDAY_ROLL_CONVENTION_CD	VARCHAR2(5)	V_HOLIDAY_ROLL_CONVENTION_CD
V_IAS39_CLASSIFICATION_CD	VARCHAR2(20)	V_IAS39_CLASSIFICATION_CD
V_IFRS9_CLASSIFICATION_CD	VARCHAR2(20)	V_IFRS9_CLASSIFICATION_CD
V_INSTRUMENT_TYPE_CD	VARCHAR2(20)	V_INSTRUMENT_TYPE_CD
V_INTEREST_FREQ_UNIT	VARCHAR2(1)	V_INTEREST_FREQ_UNIT
V_INTEREST_METHOD	VARCHAR2(5)	V_INTEREST_METHOD
V_INTEREST_PAYMENT_TYPE	VARCHAR2(20)	V_INTEREST_PAYMENT_TYPE
V_INTEREST_RATE_CD	VARCHAR2(60)	V_INTEREST_RATE_CD
V_INTEREST_TYPE	VARCHAR2(60)	V_INTEREST_TYPE
V_INVESTOR_NUMBER	VARCHAR2(10)	V_INVESTOR_NUMBER
V_LINE_CODE	VARCHAR2(25)	V_LINE_CODE
V_LOAN_DESC	VARCHAR2(255)	V_LOAN_DESC
V_LOAN_DOC_STATUS	VARCHAR2(20)	V_LOAN_DOC_STATUS
V_LOAN_TYPE	VARCHAR2(20)	V_LOAN_TYPE

V_MARKET_SEGMENT	VARCHAR2(60)	V_MARKET_SEGMENT
V_NON_PERFORMING_CATEGORY_CODE	VARCHAR2(20)	V_NON_PERFORMING_CATEGORY_CODE
V_OFFER_CODE	VARCHAR2(20)	V_OFFER_CODE
V_ORG_UNIT_CODE	VARCHAR2(40)	V_ORG_UNIT_CODE
V_ORIG_AMRT_TERM_UNIT	VARCHAR2(1)	V_ORIG_AMRT_TERM_UNIT
V_PAYMENT_MODE	VARCHAR2(20)	V_PAYMENT_MODE
V_POOL_CLASS_CODE	VARCHAR2(20)	V_POOL_CLASS_CODE
V_PROD_CODE	VARCHAR2(20)	V_PROD_CODE
V_PRODUCT_TYPE	VARCHAR2(20)	V_PRODUCT_TYPE
V_PROV_GL_CODE	VARCHAR2(20)	V_PROV_GL_CODE
V_RATE_CHG_RND_CD	VARCHAR2(20)	V_RATE_CHG_RND_CD
V_REM_TENOR_UNIT	VARCHAR2(1)	V_REM_TENOR_UNIT
V_REPAYMENT_TYPE	VARCHAR2(60)	V_REPAYMENT_TYPE
V_REPRICE_FREQ_UNIT	VARCHAR2(1)	V_REPRICE_FREQ_UNIT
V_SALES_CHANNEL_CD	VARCHAR2(20)	V_SALES_CHANNEL_CD
V_SEC_POOL_ID	VARCHAR2(50)	V_SEC_POOL_ID
V_SEC_STATUS_CODE	VARCHAR2(20)	V_SEC_STATUS_CODE
V_TENOR_UNIT	VARCHAR2(1)	V_TENOR_UNIT
V_WRITEOFF_GL_CODE	VARCHAR2(20)	V_WRITEOFF_GL_CODE
F_ENCUMBRANCE_STATUS	CHAR(1)	F_ENCUMBRANCE_STATUS
F_FULL_PERFORMING_ASSET_FLAG	CHAR(1)	F_FULL_PERFORMING_ASSET_FLAG
F_DEBT_SOLD_FLAG	CHAR(1)	F_DEBT_SOLD_FLAG
V_ACCT_STATUS_CODE	VARCHAR2(20)	V_ACCT_STATUS_CODE
N_INT_INCOME	NUMBER(22,3)	N_INT_INCOME
V_DELINQUENCY_STATUS_CODE	VARCHAR2(20)	V_DELINQUENCY_STATUS_CODE
V_COMMON_COA_CODE	VARCHAR2(20)	V_COMMON_COA_CODE
D_TEASER_END_DATE	DATE	D_TEASER_END_DATE
F_INTERNET_FACILITY	CHAR(1)	F_INTERNET_FACILITY
F_NON_DEP_SYS_IMP_NBFC	CHAR(1)	F_NON_DEP_SYS_IMP_NBFC
F_REFINANCE_FLAG	CHAR(1)	F_REFINANCE_FLAG
N_LOAD_RUN_ID	NUMBER(10)	N_LOAD_RUN_ID
N_FLOAT_SPREAD	NUMBER(11,6)	N_FLOAT_SPREAD
N_ACCRUED_TRANSFER_AMT	NUMBER(22,3)	N_ACCRUED_TRANSFER_AMT
N_ACCRUED_GROSS_AMT	NUMBER(22,3)	N_ACCRUED_GROSS_AMT
N_REFUNDED_FEES	NUMBER(22,3)	N_REFUNDED_FEES
D_FIRST_DISBURSEMENT_DATE	DATE	D_FIRST_DISBURSEMENT_DATE
N_DRAW_NOTICE_DAYS	NUMBER(5)	N_DRAW_NOTICE_DAYS
F_US_INDICIA	VARCHAR2(1)	F_US_INDICIA
V_REGION_CODE	VARCHAR2(20)	V_REGION_CODE
D_LAST_ACTIVITY_DATE	DATE	D_LAST_ACTIVITY_DATE
D_FINAL_DISBURSEMENT_DATE	DATE	D_FINAL_DISBURSEMENT_DATE
V_OWNERSHIP_CATEGORY_CODE	VARCHAR2(20)	V_OWNERSHIP_CATEGORY_CODE
N_DELQ_AMOUNT	NUMBER(22,3)	N_DELQ_AMOUNT
V_PRIN_FREQ_UNIT	VARCHAR2(1)	V_PRIN_FREQ_UNIT
N_EOP_BOOK_BAL	NUMBER(22,3)	N_EOP_BOOK_BAL
D_MATURITY_DATE	DATE	D_MATURITY_DATE
V_COMPOUNDING_FREQ_UNIT	VARCHAR2(1)	V_COMPOUNDING_FREQ_UNIT
D_EARLIEST_DUE_DATE_UNPAID	DATE	D_EARLIEST_DUE_DATE_UNPAID
D_GRACE_PERIOD_END_DATE	DATE	D_GRACE_PERIOD_END_DATE

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D_GRACE_PERIOD_START_DATE	DATE	D_GRACE_PERIOD_START_DATE
N_AMORT_LOCKED_AMT	NUMBER(22,3)	N_AMORT_LOCKED_AMT
N_DEBT_AMT_AT_TERMINATION	NUMBER(22,3)	N_DEBT_AMT_AT_TERMINATION
N_INITIAL_DISBURSEMENT_AMT	NUMBER(22,3)	N_INITIAL_DISBURSEMENT_AMT
N_NET_UNAMORTIZED_LOAN_FEE	NUMBER(22,3)	N_NET_UNAMORTIZED_LOAN_FEE
N_PERIODIC_REPAY_CAP_PRCNTG	NUMBER(8,4)	N_PERIODIC_REPAY_CAP_PRCNTG
N_PERIODIC_REPAY_FLOOR_PRCNTG	NUMBER(8,4)	N_PERIODIC_REPAY_FLOOR_PRCNTG
N_PRIN_PAY_SCHDULE_AMT	NUMBER(22,3)	N_PRIN_PAY_SCHDULE_AMT
N_PRIN_WRITEOFF_AMT	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT
N_PRINCIPAL_DRAWN_AMT	NUMBER(22,3)	N_PRINCIPAL_DRAWN_AMT
V_ACCRUAL_STATUS_CODE	VARCHAR2(20)	V_ACCRUAL_STATUS_CODE
V_ORIG_INTEREST_TYPE	VARCHAR2(20)	V_ORIG_INTEREST_TYPE
D_WRITEDOWN_DATE	DATE	D_WRITEDOWN_DATE
N_DRAWN_AMT_MTD	NUMBER(22,3)	N_DRAWN_AMT_MTD
D_PAST_DUE_DATE	DATE	D_PAST_DUE_DATE
N_LEAD_BNK_PART_PERCNT	NUMBER(8,4)	N_LEAD_BNK_PART_PERCNT
N_PARTICIPATION_SOLD_PERCENT	NUMBER(8,4)	N_PARTICIPATION_SOLD_PERCENT
N_TOTAL_PARTICIPATED_AMT	NUMBER(22,3)	N_TOTAL_PARTICIPATED_AMT
V_LEAD_BANK_ID	VARCHAR2(20)	V_LEAD_BANK_ID
F_90DAY_OVERDUE_EXCEPTION	CHAR(1)	F_90DAY_OVERDUE_EXCEPTION
F_FLEXIBILITY_DRAW_FRGN_CCY	CHAR(1)	F_FLEXIBILITY_DRAW_FRGN_CCY
D_ORIGINATION_DATE	DATE	D_ORIGINATION_DATE
F_NEG_INT_RATE_FLAG	CHAR(1)	F_NEG_INT_RATE_FLAG
D_CREDIT_STATUS_DATE	DATE	Date on which the current of Credit Status is updated.
D_FORBEARANCE_STATUS_DATE	DATE	The Forbearance / Renegotiation Status Date
F_EMBEDDED_OPTIONS_FLAG	CHAR(1)	Flag to indicate if the security has an embedded option within it.
F_EXP_DEFAULTED_FLAG	CHAR(1)	Flag to indicate whether an exposure is treated as defaulted or not.
N_MARGIN	NUMBER(22,3)	Margin is the contractual spread that is added to the pricing index and results in the financial institutions retention (net) rate, for adjustable-rate accounts.
N_MATURITY_AMOUNT	NUMBER(22,3)	Maturity amount.
N_PURCHASE_AMOUNT	NUMBER(22,3)	SLT Amount paid for SOP 03-3 related exposures in natural currency
N_RATE_FLOOR_LIFE	NUMBER(22,3)	Minimum interest rate allowed during the life of an adjustable-rate instrument.
V_LOB_CODE	VARCHAR2(9)	Functional unit that offers the financial entity's products to the customer
V_PMT_CHG_FREQ_UNIT	VARCHAR2(1)	Payment change frequency unit

2.2. AAZB_STG_OL_LOAN_CONTRACTS

Description -

Stage OL Loan contract table for OFSAA

Constraints -

Primary Key	V_ACCOUNT_NUMBER,V_GAAP_CODE,FIC_MIS_DATE,N_LOAD_RUN_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIC_MIS_DATE	DATE	FIC_MIS_DATE
V_ACCOUNT_NUMBER	VARCHAR2(50)	V_ACCOUNT_NUMBER
V_GAAP_CODE	VARCHAR2(6)	V_GAAP_CODE
D_PREVIOUS_ALLOWANCE_DATE	DATE	D_PREVIOUS_ALLOWANCE_DATE
F_RECALCITRANT_FLAG	CHAR(1)	F_RECALCITRANT_FLAG
F_US_POA_OR_SIGNATORY_FLAG	CHAR(1)	F_US_POA_OR_SIGNATORY_FLAG
N_CUSTOMER_STATEMENT_QTY	NUMBER(5)	N_CUSTOMER_STATEMENT_QTY
V_COMMITMENT_CONTRACT_CODE	VARCHAR2(40)	V_COMMITMENT_CONTRACT_CODE
V_ORIGINAL_ACCOUNT_NUMBER	VARCHAR2(50)	V_ORIGINAL_ACCOUNT_NUMBER
V_OWNERSHIP_TYPE	VARCHAR2(15)	V_OWNERSHIP_TYPE
D_ACCT_STATUS_DATE	DATE	D_ACCT_STATUS_DATE
D_ADJUSMENT_EFFECTIVE_DATE	DATE	D_ADJUSMENT_EFFECTIVE_DATE
D_APPROVE_DATE	DATE	D_APPROVE_DATE
D_BOOK_DATE	DATE	D_BOOK_DATE
D_CLOSED_DATE	DATE	D_CLOSED_DATE
D_COLL_VALUE_DATE	DATE	D_COLL_VALUE_DATE
D_INT_SUSPENDED_DATE	DATE	D_INT_SUSPENDED_DATE
D_INTEREST_RECOVERY_DATE	DATE	D_INTEREST_RECOVERY_DATE
D_LAST_DELINQUENT_DATE	DATE	D_LAST_DELINQUENT_DATE
D_LAST_PAYMENT_DATE	DATE	D_LAST_PAYMENT_DATE
D_LAST_REPRICE_DATE	DATE	D_LAST_REPRICE_DATE
D_LAST_STMT_DATE	DATE	D_LAST_STMT_DATE
D_LIMIT_LAST_MODIFIED_DATE	DATE	D_LIMIT_LAST_MODIFIED_DATE
D_NEXT_FINANCE_DATE	DATE	D_NEXT_FINANCE_DATE
D_NEXT_PAYMENT_DATE	DATE	D_NEXT_PAYMENT_DATE
D_ORIG_MATURITY_DATE	DATE	D_ORIG_MATURITY_DATE
D_ORIG_NEXT_PAYMENT_DATE	DATE	D_ORIG_NEXT_PAYMENT_DATE
D_ORIG_PAYMENT_DATE	DATE	D_ORIG_PAYMENT_DATE
D_ORIG_REPRICING_DATE	DATE	D_ORIG_REPRICING_DATE
D_PREPAY_PENAL_END_DATE	DATE	D_PREPAY_PENAL_END_DATE
D_PREPAYMENT_DATE	DATE	D_PREPAYMENT_DATE
D_PRIN_RECOVERY_DATE	DATE	D_PRIN_RECOVERY_DATE
D_PROVISIONS_MADE	DATE	D_PROVISIONS_MADE
D_REPRICING_DATE	DATE	D_REPRICING_DATE
D_REVISED_MATURITY_DATE	DATE	D_REVISED_MATURITY_DATE
D_START_DATE	DATE	D_START_DATE
D_START_DATE_I	DATE	D_START_DATE_I
D_START_DATE_P	DATE	D_START_DATE_P
D_VALUE_DATE	DATE	D_VALUE_DATE
D_WRITEBACK_DATE	DATE	D_WRITEBACK_DATE
D_WRITEBACK_INT_DATE	DATE	D_WRITEBACK_INT_DATE
D_WRITEBACK_PRIN_DATE	DATE	D_WRITEBACK_PRIN_DATE
D_WRITEOFF_DATE	DATE	D_WRITEOFF_DATE

F_ATM_FACILITY	CHAR(1)	F_ATM_FACILITY
F_AUTOPAY_FLAG	CHAR(1)	F_AUTOPAY_FLAG
F_CLOSED_IND	CHAR(1)	F_CLOSED_IND
F_CONTRACT_CANCELLED_IND	CHAR(1)	F_CONTRACT_CANCELLED_IND
F_DELINQUENT_IND	CHAR(1)	F_DELINQUENT_IND
F_DOUBLE_DEFAULT_FLAG	CHAR(1)	F_DOUBLE_DEFAULT_FLAG
F_EIR_EIS_CALCULATION_FLAG	CHAR(1)	F_EIR_EIS_CALCULATION_FLAG
F_EMP_ACCT_FLAG	CHAR(1)	F_EMP_ACCT_FLAG
F_EXP_COLL_CCY_SAME_FLAG	CHAR(1)	F_EXP_COLL_CCY_SAME_FLAG
F_EXP_FOR_SALE_IND	CHAR(1)	F_EXP_FOR_SALE_IND
F_EXP_FUND_CCY_SAME_IND	CHAR(1)	F_EXP_FUND_CCY_SAME_IND
F_EXP_FX_FUND_CURR_SAME_IND	CHAR(1)	F_EXP_FX_FUND_CURR_SAME_IND
F_EXP_HELD_AT_FAIR_VALUE	CHAR(1)	F_EXP_HELD_AT_FAIR_VALUE
F_EXP_ONGOING_FINANCE_IND	CHAR(1)	F_EXP_ONGOING_FINANCE_IND
F_JOINT_ACCOUNT_IND	CHAR(1)	F_JOINT_ACCOUNT_IND
F_NOTIFY_LETTER_SUPP_FLAG	CHAR(1)	F_NOTIFY_LETTER_SUPP_FLAG
F_PARTICIPATION_FLG	CHAR(1)	F_PARTICIPATION_FLG
F_PAST_DUE_FLAG	CHAR(1)	F_PAST_DUE_FLAG
F_PREPAYMENT_IND	VARCHAR2(1)	F_PREPAYMENT_IND
F_RENEWABLE_FLG	CHAR(1)	F_RENEWABLE_FLG
F_RESTRUCTURED_IND	CHAR(1)	F_RESTRUCTURED_IND
F_SECURED_IND	CHAR(1)	F_SECURED_IND
F_SECURITIZED_FLAG	CHAR(1)	F_SECURITIZED_FLAG
F_STMT_SUPP_FLAG	CHAR(1)	F_STMT_SUPP_FLAG
F_STUDENT_STATUS_FLG	CHAR(1)	F_STUDENT_STATUS_FLG
F_UNCOND_CANCELLED_EXP_IND	CHAR(1)	F_UNCOND_CANCELLED_EXP_IND
N_ACCOUNT_REM_TENOR	NUMBER(5)	N_ACCOUNT_REM_TENOR
N_ACCOUNT_TENOR	NUMBER(5)	N_ACCOUNT_TENOR
N_ACCRUED_INTEREST	NUMBER(22,3)	N_ACCRUED_INTEREST
N_ADVANCE_PMT_AMT	NUMBER(22,3)	N_ADVANCE_PMT_AMT
N_AFTER_PAYMENT_BALANCE	NUMBER(14,2)	N_AFTER_PAYMENT_BALANCE
N_ALLOWANCE_AMT	NUMBER(22,3)	N_ALLOWANCE_AMT
N_AMRT_TERM	NUMBER(5)	N_AMRT_TERM
N_APPROVED_AMT	NUMBER(22,3)	N_APPROVED_AMT
N_ARM_BASE_RATE	NUMBER(8,4)	N_ARM_BASE_RATE
N_AVG_BAL_MTD	NUMBER(22,3)	N_AVG_BAL_MTD
N_AVG_BOOK_BAL	NUMBER(22,3)	N_AVG_BOOK_BAL
N_BREAK_TOLERANCE_AMT	NUMBER(14,2)	N_BREAK_TOLERANCE_AMT
N_COLL_ACQ_PRICE	NUMBER(22,3)	N_COLL_ACQ_PRICE
N_COLL_MKT_VALUE	NUMBER(22,3)	N_COLL_MKT_VALUE
N_COLL_VALUE_LCY	NUMBER(22,3)	N_COLL_VALUE_LCY
N_COLLATERAL_NOMINAL_VALUE	NUMBER(22,3)	N_COLLATERAL_NOMINAL_VALUE
N_COMPOUNDING_FREQ	NUMBER(5)	N_COMPOUNDING_FREQ
N_CREDIT_LOSS	NUMBER(22,3)	N_CREDIT_LOSS
N_CREDIT_SCORE	NUMBER(5)	N_CREDIT_SCORE
N_CUM_RECOVERIES	NUMBER(22,3)	N_CUM_RECOVERIES
N_CUR_BOOK_BAL	NUMBER(22,3)	N_CUR_BOOK_BAL
N_CUR_GROSS_INTEREST_RATE	NUMBER(11,6)	N_CUR_GROSS_INTEREST_RATE
N_CUR_NET_BOOK_BAL	NUMBER(14,2)	N_CUR_NET_BOOK_BAL

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N_CUR_NET_PAR_BAL	NUMBER(14,2)	N_CUR_NET_PAR_BAL
N_CUR_YIELD	NUMBER(8,4)	N_CUR_YIELD
N_CURR_INTEREST_RATE	NUMBER(11,6)	N_CURR_INTEREST_RATE
N_CURR_MIN_PAYMENT	NUMBER(22,3)	N_CURR_MIN_PAYMENT
N_CURR_PAYMENT_RECD	NUMBER(22,3)	N_CURR_PAYMENT_RECD
N_CURRENT_CREDIT_LIMIT	NUMBER(22,3)	N_CURRENT_CREDIT_LIMIT
N_DELINQUENT_DAYS	NUMBER(5)	N_DELINQUENT_DAYS
N_DELQ_LIFE_TIMES	NUMBER(5)	N_DELQ_LIFE_TIMES
N_DELQ_YEAR_TIMES	NUMBER(5)	N_DELQ_YEAR_TIMES
N_DRAWN_AMT	NUMBER(22,3)	N_DRAWN_AMT
N_DRAWNDOWN_PERCENT	NUMBER(15,11)	N_DRAWNDOWN_PERCENT
N_DUE_INTEREST	NUMBER(22,6)	N_DUE_INTEREST
N_DUE_PRINCIPAL	NUMBER(22,6)	N_DUE_PRINCIPAL
N_EOP_BAL	NUMBER(22,3)	N_EOP_BAL
N_EOP_CURR_PRIN_BAL	NUMBER(22,3)	N_EOP_CURR_PRIN_BAL
N_EOP_INT_BAL	NUMBER(22,3)	N_EOP_INT_BAL
N_EOP_PREV_PRIN_BAL	NUMBER(22,3)	N_EOP_PREV_PRIN_BAL
N_EXP_LTV_RATIO	NUMBER(9,6)	N_EXP_LTV_RATIO
N_FEES_EIR	NUMBER(14,2)	N_FEES_EIR
N_FIRST_RESET_CAP	NUMBER(10,6)	N_FIRST_RESET_CAP
N_FIRST_RESET_FLOOR	NUMBER(10,6)	N_FIRST_RESET_FLOOR
N_INSTAL_INT_AMT	NUMBER(22,3)	N_INSTAL_INT_AMT
N_INSTAL_PRIN_AMT	NUMBER(22,3)	N_INSTAL_PRIN_AMT
N_INT_ACCRUED_ITD	NUMBER(22,3)	N_INT_ACCRUED_ITD
N_INT_ACCRUED_MTD	NUMBER(22,3)	N_INT_ACCRUED_MTD
N_INT_RECD	NUMBER(22,3)	N_INT_RECD
N_INT_RECOVERED_AMT	NUMBER(22,3)	N_INT_RECOVERED_AMT
N_INT_RECOVERED_AMT_LCY	NUMBER(22,3)	N_INT_RECOVERED_AMT_LCY
N_INT_RECOVERED_AMT_MTD	NUMBER(22,3)	N_INT_RECOVERED_AMT_MTD
N_INT_WBACK_AMT_MTD	NUMBER(22,3)	N_INT_WBACK_AMT_MTD
N_INT_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_INT_WRITEOFF_AMT_MTD
N_INTEREST_BM_RATE	NUMBER(11,6)	N_INTEREST_BM_RATE
N_INTEREST_FREQ	NUMBER(5)	N_INTEREST_FREQ
N_INTEREST_RECD_MTD	NUMBER(22,3)	N_INTEREST_RECD_MTD
N_INTERNAL_RATE_OF_RETURN	NUMBER(15,11)	N_INTERNAL_RATE_OF_RETURN
N_JOINING_SCORE	NUMBER(5)	N_JOINING_SCORE
N_LATE_PMT_FEE	NUMBER(22,3)	N_LATE_PMT_FEE
N_LOAN_PROVISIONS_AMT	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT
N_LOAN_PROVISIONS_AMT_LCY	NUMBER(22,3)	N_LOAN_PROVISIONS_AMT_LCY
N_LRD_BALANCE	NUMBER(22,3)	N_LRD_BALANCE
N_MAX_BALANCE_MTD	NUMBER(22,3)	N_MAX_BALANCE_MTD
N_MAX_LIFETIME_DPD	NUMBER(5)	N_MAX_LIFETIME_DPD
N_NET_PRESENT_VALUE	NUMBER(22,3)	N_NET_PRESENT_VALUE
N_NO_OF_INTEREST_ONLY_MTHS	NUMBER(5)	N_NO_OF_INTEREST_ONLY_MTHS
N_NO_OF_PAYMENTS	NUMBER(5)	N_NO_OF_PAYMENTS
N_NUMB_INSTAL_PRIN	NUMBER(5)	N_NUMB_INSTAL_PRIN
N_ORIG_AMRT_TERM	NUMBER(5)	N_ORIG_AMRT_TERM
N_ORIG_BOOK_BAL	NUMBER(14,2)	N_ORIG_BOOK_BAL
N_ORIG_FLOAT_SPREAD	NUMBER(11,6)	N_ORIG_FLOAT_SPREAD
N_ORIG_INTEREST_RATE	NUMBER(11,6)	N_ORIG_INTEREST_RATE
N_ORIG_LTV	NUMBER(22,3)	N_ORIG_LTV

N_ORIG_NET_BOOK_BAL	NUMBER(14,2)	N_ORIG_NET_BOOK_BAL
N_ORIG_PAYMENT_AMT	NUMBER(14,2)	N_ORIG_PAYMENT_AMT
N_ORIG_REMAIN_NO_OF_PMTS	NUMBER(10)	N_ORIG_REMAIN_NO_OF_PMTS
N_ORIGINAL_COLL_VALUE	NUMBER(22,3)	N_ORIGINAL_COLL_VALUE
N_OVERDUE_DAYS_INT	NUMBER(5)	N_OVERDUE_DAYS_INT
N_OVERDUE_DAYS_PRIN	NUMBER(5)	N_OVERDUE_DAYS_PRIN
N_OVERDUE_INT	NUMBER(22,3)	N_OVERDUE_INT
N_OVERDUE_PRIN_AMT	NUMBER(22,3)	N_OVERDUE_PRIN_AMT
N_PARTICIPATION_SOLD_AMT	NUMBER(14,2)	N_PARTICIPATION_SOLD_AMT
N_PENALTY_CHARGES_RECD	NUMBER(22,3)	N_PENALTY_CHARGES_RECD
N_PERCENT_SOLD	NUMBER(8,4)	N_PERCENT_SOLD
N_PRE_CLOSURE_BALANCE	NUMBER(22,3)	N_PRE_CLOSURE_BALANCE
N_PREPAYMENT_AMOUNT	NUMBER(22,3)	N_PREPAYMENT_AMOUNT
N_PRIN_RECD_MTD	NUMBER(22,3)	N_PRIN_RECD_MTD
N_PRIN_RECOVERED_AMT	NUMBER(22,3)	N_PRIN_RECOVERED_AMT
N_PRIN_RECOVERED_AMT_LCY	NUMBER(22,3)	N_PRIN_RECOVERED_AMT_LCY
N_PRIN_WBACK_AMT_MTD	NUMBER(22,3)	N_PRIN_WBACK_AMT_MTD
N_PRIN_WRITEOFF_AMT_MTD	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT_MTD
N_PRINCIPAL_FREQ	NUMBER(5)	N_PRINCIPAL_FREQ
N_PROVISION_AMT_MTD	NUMBER(22,3)	N_PROVISION_AMT_MTD
N_PROVISION_AMT_YTD	NUMBER(22,3)	N_PROVISION_AMT_YTD
N_PROVISIONS_MADE_ITD	NUMBER(22,3)	N_PROVISIONS_MADE_ITD
N_RATE_CAP_LIFE	NUMBER(10,6)	N_RATE_CAP_LIFE
N_RATE_CHG_RND_FAC	NUMBER(11,6)	N_RATE_CHG_RND_FAC
N_RECOVERED_AMT	NUMBER(22,3)	N_RECOVERED_AMT
N_REMAIN_NO_OF_PMTS	NUMBER(10)	N_REMAIN_NO_OF_PMTS
N_RENEWAL_FEE	NUMBER(22,3)	N_RENEWAL_FEE
N_REPRICING_FREQ	NUMBER(5)	N_REPRICING_FREQ
N_SANCTIONED_LIMIT	NUMBER(22,3)	N_SANCTIONED_LIMIT
N_TOT_COMM_AMT	NUMBER(22,3)	N_TOT_COMM_AMT
N_TOT_FEE_CHGS	NUMBER(22,3)	N_TOT_FEE_CHGS
N_TOT_PREPAYMENT_AMT	NUMBER(14,2)	N_TOT_PREPAYMENT_AMT
N_TOT_REVENUE	NUMBER(22,3)	N_TOT_REVENUE
N_TOT_WRITEBACK_MTD	NUMBER(22,3)	N_TOT_WRITEBACK_MTD
N_TOT_WRITEOFF_MTD	NUMBER(22,3)	N_TOT_WRITEOFF_MTD
N_TOTAL_FEES_AT_ORIG	NUMBER(14,2)	N_TOTAL_FEES_AT_ORIG
N_TOTAL_TRANSACTIONS	NUMBER(8)	N_TOTAL_TRANSACTIONS
N_TOTAL_WRITEBACK_AMT	NUMBER(22,3)	N_TOTAL_WRITEBACK_AMT
N_UNDRAWN_AMOUNT	NUMBER(22,3)	N_UNDRAWN_AMOUNT
N_UNDRAWN_AMOUNT_LCY	NUMBER(22,3)	N_UNDRAWN_AMOUNT_LCY
N_WAIVED_FEES	NUMBER(22,3)	N_WAIVED_FEES
N_WRITE_OFF_AMOUNT	NUMBER(22,3)	N_WRITE_OFF_AMOUNT
N_WRITE_OFF_AMOUNT_LCY	NUMBER(22,3)	N_WRITE_OFF_AMOUNT_LCY
N_WRITEDOWN_AMT	NUMBER(22,3)	N_WRITEDOWN_AMT
V_ACCOUNT_GROUP_ID	VARCHAR2(20)	V_ACCOUNT_GROUP_ID
V_ACCOUNT_MANAGER_CODE	VARCHAR2(20)	V_ACCOUNT_MANAGER_CODE
V_ACCR_INT_GL_CODE	VARCHAR2(20)	V_ACCR_INT_GL_CODE
V_ACCT_DISPLAY_NAME	VARCHAR2(255)	V_ACCT_DISPLAY_NAME
V_AMRT_TERM_UNIT	VARCHAR2(1)	V_AMRT_TERM_UNIT
V_APPLN_NUMBER	VARCHAR2(50)	V_APPLN_NUMBER
V_AUTOPAY_ACCT_NUMBER	VARCHAR2(50)	V_AUTOPAY_ACCT_NUMBER

V_AUTOPAY_BANK_TRANSIT_NBR	VARCHAR2(20)	V_AUTOPAY_BANK_TRANSIT_NBR
V_AUTOPAY_INSTR_TYPE_CD	VARCHAR2(5)	V_AUTOPAY_INSTR_TYPE_CD
V_BENCHMARK_CCY_CODE	VARCHAR2(3)	V_BENCHMARK_CCY_CODE
V_BENCHMARK_CODE	VARCHAR2(20)	V_BENCHMARK_CODE
V_BOOK_TYPE	VARCHAR2(20)	V_BOOK_TYPE
V_BRANCH_CODE	VARCHAR2(20)	V_BRANCH_CODE
V_BUSINESS_UNIT_CODE	VARCHAR2(6)	V_BUSINESS_UNIT_CODE
V_CAL_OPTION_DISPLAY_CD	VARCHAR2(40)	V_CAL_OPTION_DISPLAY_CD
V_CATEGORY	VARCHAR2(20)	V_CATEGORY
V_CCY_CODE	VARCHAR2(3)	V_CCY_CODE
V_CHANNEL_CODE	VARCHAR2(20)	V_CHANNEL_CODE
V_CLASS_CODE	VARCHAR2(15)	V_CLASS_CODE
V_COLL_CCY	VARCHAR2(3)	V_COLL_CCY
V_COLL_CODE	VARCHAR2(20)	V_COLL_CODE
V_COLLATERAL_TYPE	VARCHAR2(50)	V_COLLATERAL_TYPE
V_COMMITMENT_NO	VARCHAR2(20)	V_COMMITMENT_NO
V_COMMITMENT_TYPE_CD	VARCHAR2(5)	V_COMMITMENT_TYPE_CD
V_COUNTRY_ID	VARCHAR2(20)	V_COUNTRY_ID
V_CREDIT_OFFICER_ID	VARCHAR2(50)	V_CREDIT_OFFICER_ID
V_CREDIT_SCORE	VARCHAR2(10)	V_CREDIT_SCORE
V_CUST_REF_CODE	VARCHAR2(40)	V_CUST_REF_CODE
V_CUST_TYPE	VARCHAR2(20)	V_CUST_TYPE
V_DATA_ORIGIN	VARCHAR2(20)	V_DATA_ORIGIN
V_DAY_COUNT_IND	VARCHAR2(20)	V_DAY_COUNT_IND
V_DELQ_HISTORY	VARCHAR2(100)	V_DELQ_HISTORY
V_DISCOUNTING_DAY_COUNTER	VARCHAR2(60)	V_DISCOUNTING_DAY_COUNTER
V_DR_INT_GL_CODE	VARCHAR2(20)	V_DR_INT_GL_CODE
V_GL_CODE	VARCHAR2(20)	V_GL_CODE
V_HOLIDAY_ROLL_CONVENTION_CD	VARCHAR2(5)	V_HOLIDAY_ROLL_CONVENTION_CD
V_IAS39_CLASSIFICATION_CD	VARCHAR2(20)	V_IAS39_CLASSIFICATION_CD
V_IFRS9_CLASSIFICATION_CD	VARCHAR2(20)	V_IFRS9_CLASSIFICATION_CD
V_INSTRUMENT_TYPE_CD	VARCHAR2(20)	V_INSTRUMENT_TYPE_CD
V_INTEREST_FREQ_UNIT	VARCHAR2(1)	V_INTEREST_FREQ_UNIT
V_INTEREST_METHOD	VARCHAR2(5)	V_INTEREST_METHOD
V_INTEREST_PAYMENT_TYPE	VARCHAR2(20)	V_INTEREST_PAYMENT_TYPE
V_INTEREST_RATE_CD	VARCHAR2(60)	V_INTEREST_RATE_CD
V_INTEREST_TYPE	VARCHAR2(60)	V_INTEREST_TYPE
V_INVESTOR_NUMBER	VARCHAR2(10)	V_INVESTOR_NUMBER
V_LINE_CODE	VARCHAR2(25)	V_LINE_CODE
V_LOAN_DESC	VARCHAR2(255)	V_LOAN_DESC
V_LOAN_DOC_STATUS	VARCHAR2(20)	V_LOAN_DOC_STATUS
V_LOAN_TYPE	VARCHAR2(20)	V_LOAN_TYPE
V_MARKET_SEGMENT	VARCHAR2(60)	V_MARKET_SEGMENT
V_NON_PERFORMING_CATEGORY_CODE	VARCHAR2(20)	V_NON_PERFORMING_CATEGORY_CODE
V_OFFER_CODE	VARCHAR2(20)	V_OFFER_CODE
V_ORG_UNIT_CODE	VARCHAR2(40)	V_ORG_UNIT_CODE
V_ORIG_AMRT_TERM_UNIT	VARCHAR2(1)	V_ORIG_AMRT_TERM_UNIT
V_PAYMENT_MODE	VARCHAR2(20)	V_PAYMENT_MODE
V_POOL_CLASS_CODE	VARCHAR2(20)	V_POOL_CLASS_CODE

V_PROD_CODE	VARCHAR2(20)	V_PROD_CODE
V_PRODUCT_TYPE	VARCHAR2(20)	V_PRODUCT_TYPE
V_PROV_GL_CODE	VARCHAR2(20)	V_PROV_GL_CODE
V_RATE_CHG_RND_CD	VARCHAR2(20)	V_RATE_CHG_RND_CD
V_REM_TENOR_UNIT	VARCHAR2(1)	V_REM_TENOR_UNIT
V_REPAYMENT_TYPE	VARCHAR2(60)	V_REPAYMENT_TYPE
V_REPRICE_FREQ_UNIT	VARCHAR2(1)	V_REPRICE_FREQ_UNIT
V_SALES_CHANNEL_CD	VARCHAR2(20)	V_SALES_CHANNEL_CD
V_SEC_POOL_ID	VARCHAR2(50)	V_SEC_POOL_ID
V_SEC_STATUS_CODE	VARCHAR2(20)	V_SEC_STATUS_CODE
V_TENOR_UNIT	VARCHAR2(1)	V_TENOR_UNIT
V_WRITEOFF_GL_CODE	VARCHAR2(20)	V_WRITEOFF_GL_CODE
F_ENCUMBRANCE_STATUS	CHAR(1)	F_ENCUMBRANCE_STATUS
F_FULL_PERFORMING_ASSET_FLAG	CHAR(1)	F_FULL_PERFORMING_ASSET_FLAG
F_DEBT_SOLD_FLAG	CHAR(1)	F_DEBT_SOLD_FLAG
V_ACCT_STATUS_CODE	VARCHAR2(20)	V_ACCT_STATUS_CODE
N_INT_INCOME	NUMBER(22,3)	N_INT_INCOME
V_DELINQUENCY_STATUS_CODE	VARCHAR2(20)	V_DELINQUENCY_STATUS_CODE
V_COMMON_COA_CODE	VARCHAR2(20)	V_COMMON_COA_CODE
D_TEASER_END_DATE	DATE	D_TEASER_END_DATE
F_INTERNET_FACILITY	CHAR(1)	F_INTERNET_FACILITY
F_NON_DEP_SYS_IMP_NBFC	CHAR(1)	F_NON_DEP_SYS_IMP_NBFC
F_REFINANCE_FLAG	CHAR(1)	F_REFINANCE_FLAG
N_LOAD_RUN_ID	NUMBER(10)	N_LOAD_RUN_ID
N_FLOAT_SPREAD	NUMBER(11,6)	N_FLOAT_SPREAD
N_ACCRUED_TRANSFER_AMT	NUMBER(22,3)	N_ACCRUED_TRANSFER_AMT
N_ACCRUED_GROSS_AMT	NUMBER(22,3)	N_ACCRUED_GROSS_AMT
N_REFUNDED_FEES	NUMBER(22,3)	N_REFUNDED_FEES
D_FIRST_DISBURSEMENT_DATE	DATE	D_FIRST_DISBURSEMENT_DATE
N_DRAW_NOTICE_DAYS	NUMBER(5)	N_DRAW_NOTICE_DAYS
F_US_INDICIA	VARCHAR2(1)	F_US_INDICIA
V_REGION_CODE	VARCHAR2(20)	V_REGION_CODE
D_LAST_ACTIVITY_DATE	DATE	D_LAST_ACTIVITY_DATE
D_FINAL_DISBURSEMENT_DATE	DATE	D_FINAL_DISBURSEMENT_DATE
V_OWNERSHIP_CATEGORY_CODE	VARCHAR2(20)	V_OWNERSHIP_CATEGORY_CODE
N_DELQ_AMOUNT	NUMBER(22,3)	N_DELQ_AMOUNT
V_PRIN_FREQ_UNIT	VARCHAR2(1)	V_PRIN_FREQ_UNIT
N_EOP_BOOK_BAL	NUMBER(22,3)	N_EOP_BOOK_BAL
D_MATURITY_DATE	DATE	D_MATURITY_DATE
V_COMPOUNDING_FREQ_UNIT	VARCHAR2(1)	V_COMPOUNDING_FREQ_UNIT
D_EARLIEST_DUE_DATE_UNPAID	DATE	D_EARLIEST_DUE_DATE_UNPAID
D_GRACE_PERIOD_END_DATE	DATE	D_GRACE_PERIOD_END_DATE
D_GRACE_PERIOD_START_DATE	DATE	D_GRACE_PERIOD_START_DATE
N_AMORT_LOCKED_AMT	NUMBER(22,3)	N_AMORT_LOCKED_AMT
N_DEBT_AMT_AT_TERMINATION	NUMBER(22,3)	N_DEBT_AMT_AT_TERMINATION
N_INITIAL_DISBURSEMENT_AMT	NUMBER(22,3)	N_INITIAL_DISBURSEMENT_AMT
N_NET_UNAMORTIZED_LOAN_FEE	NUMBER(22,3)	N_NET_UNAMORTIZED_LOAN_FEE
N_PERIODIC_REPAY_CAP_PRCNTG	NUMBER(8,4)	N_PERIODIC_REPAY_CAP_PRCNTG

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N_PERIODIC_REPAY_FLOOR_PR CNTG	NUMBER(8,4)	N_PERIODIC_REPAY_FLOOR_PRCNTG
N_PRIN_PAY_SCHDULE_AMT	NUMBER(22,3)	N_PRIN_PAY_SCHDULE_AMT
N_PRIN_WRITEOFF_AMT	NUMBER(22,3)	N_PRIN_WRITEOFF_AMT
N_PRINCIPAL_DRAWN_AMT	NUMBER(22,3)	N_PRINCIPAL_DRAWN_AMT
V_ACCRUAL_STATUS_CODE	VARCHAR2(20)	V_ACCRUAL_STATUS_CODE
V_ORIG_INTEREST_TYPE	VARCHAR2(20)	V_ORIG_INTEREST_TYPE
D_WRITEDOWN_DATE	DATE	D_WRITEDOWN_DATE
N_DRAWN_AMT_MTD	NUMBER(22,3)	N_DRAWN_AMT_MTD
D_PAST_DUE_DATE	DATE	D_PAST_DUE_DATE
N_LEAD_BNK_PART_PERCNT	NUMBER(8,4)	N_LEAD_BNK_PART_PERCNT
N_PARTICIPATION_SOLD_PERCE NT	NUMBER(8,4)	N_PARTICIPATION_SOLD_PERCENT
N_TOTAL_PARTICIPATED_AMT	NUMBER(22,3)	N_TOTAL_PARTICIPATED_AMT
V_LEAD_BANK_ID	VARCHAR2(20)	V_LEAD_BANK_ID
F_90DAY_OVERDUE_EXCEPTION	CHAR(1)	F_90DAY_OVERDUE_EXCEPTION
F_FLEXIBILITY_DRAW_FRGN_CC Y	CHAR(1)	F_FLEXIBILITY_DRAW_FRGN_CCY
D_ORIGINATION_DATE	DATE	D_ORIGINATION_DATE
F_NEG_INT_RATE_FLAG	CHAR(1)	F_NEG_INT_RATE_FLAG
D_CREDIT_STATUS_DATE	DATE	Date on which the current of Credit Status is updated.
D_FORBEARANCE_STATUS_DAT E	DATE	The Forbearance / Renegotiation Status Date
F_EMBEDDED_OPTIONS_FLAG	CHAR(1)	Flag to indicate if the security has an embedded option within it. Embedded option refers to a provision in a security that is an inseparable part of the instrument.
F_EXP_DEFAULTED_FLAG	CHAR(1)	Flag to indicate whether an exposure is treated as defaulted or not.
N_MARGIN	NUMBER(22,3)	Margin is the contractual spread that is added to the pricing index and results in the financial institutions retention (net) rate, for adjustable-rate accounts.
N_MATURITY_AMOUNT	NUMBER(22,3)	Maturity amount
N_PURCHASE_AMOUNT	NUMBER(22,3)	SLT the amount paid for SOP 03-3 related exposures in natural currency
N_RATE_FLOOR_LIFE	NUMBER(22,3)	Refers to Minimum interest rate allowed during the life of an adjustable-rate instrument.
V_LOB_CODE	VARCHAR2(9)	Line of business (LOB) is a functional unit that offers the financial entity's products to the customer
V_PMT_CHG_FREQ_UNIT	VARCHAR2(1)	payment change frequency unit
F_CAPITAL_MARKET_EXPOSURE	VARCHAR2(105)	This column describes udf field1 value at contract level

2.3. CNZB_CONTRACT_FX

Description -

CNZB_CONTRACT_FX

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

EVENT	VARCHAR2(4)	EVENT
PAY_LEG	VARCHAR2(11)	PAY_LEG
RECEIVE_LEG	VARCHAR2(11)	RECEIVE_LEG
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
BOT_CCY	VARCHAR2(3)	BOT_CCY
BOT_AMOUNT	NUMBER(22,3)	BOT_AMOUNT
SOLD_CCY	VARCHAR2(3)	SOLD_CCY
SOLD_AMOUNT	NUMBER(22,3)	SOLD_AMOUNT
EXCHANGE_RATE	NUMBER(16,8)	EXCHANGE_RATE
VALUE_DATE	DATE	VALUE_DATE
TRADE_DATE	DATE	TRADE_DATE
DCN	VARCHAR2(16)	DCN
STATUS	VARCHAR2(1)	STATUS
RULE_ID	VARCHAR2(16)	RULE_ID
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO

2.4. CNZB_CONTRACT_MM

Description -

CNZB_CONTRACT_MM

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT	VARCHAR2(4)	EVENT
PAY_LEG	VARCHAR2(11)	PAY_LEG
RECEIVE_LEG	VARCHAR2(11)	RECEIVE_LEG
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
PRINCIPAL_CCY	VARCHAR2(3)	PRINCIPAL_CCY
PRINCIPAL_AMOUNT	NUMBER(22,3)	PRINCIPAL_AMOUNT
INTEREST_CCY	VARCHAR2(3)	INTEREST_CCY
INTEREST_AMOUNT	NUMBER(22,3)	INTEREST_AMOUNT
INTEREST_METHOD	NUMBER(1)	INTEREST_METHOD
INTEREST_RATE	NUMBER	INTEREST_RATE
VALUE_DATE	DATE	VALUE_DATE
MATURITY_DATE	DATE	MATURITY_DATE
TRADE_DATE	DATE	TRADE_DATE
NOTICE_DAYS	NUMBER	NOTICE_DAYS
DCN	VARCHAR2(16)	DCN
STATUS	VARCHAR2(1)	STATUS
RULE_ID	VARCHAR2(16)	RULE_ID
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
INTEREST_RATE_SIGN	VARCHAR2(1)	INTEREST_RATE_SIGN
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO

2.5. CNZB_CONTRACT_SE

Description -

CNZB_CONTRACT_SE

Constraints -

Primary Key	DEAL_REFERENCE_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEAL_REFERENCE_NO	VARCHAR2(16)	DEAL_REFERENCE_NO
EVENT	VARCHAR2(4)	EVENT
TRADE_DATE	DATE	TRADE_DATE
VALUE_DATE	DATE	VALUE_DATE
PRICE	NUMBER	PRICE
PRICE_QUOTE	VARCHAR2(3)	PRICE_QUOTE
PARTY_BUYER	VARCHAR2(20)	PARTY_BUYER
PARTY_SELLER	VARCHAR2(20)	PARTY_SELLER
QTY_OF_FIN_INSTR	NUMBER(22,3)	QTY_OF_FIN_INSTR
QTY_QUOTE	VARCHAR2(1)	QTY_QUOTE
ID_OF_FIN_INSTR	VARCHAR2(12)	ID_OF_FIN_INSTR
ID_NARRATIVE_1	VARCHAR2(35)	ID_NARRATIVE_1
ID_NARRATIVE_2	VARCHAR2(35)	ID_NARRATIVE_2
ID_NARRATIVE_3	VARCHAR2(35)	ID_NARRATIVE_3
ID_NARRATIVE_4	VARCHAR2(35)	ID_NARRATIVE_4
CURRENCY	VARCHAR2(3)	CURRENCY
MATURITY_DATE	DATE	MATURITY_DATE
AMOUNT	NUMBER(22,3)	AMOUNT
ACCRUALS_AMOUNT	NUMBER(22,3)	ACCRUALS_AMOUNT
SETTLEMENT_AMOUNT	NUMBER(22,3)	SETTLEMENT_AMOUNT
DCN	VARCHAR2(16)	DCN
STATUS	VARCHAR2(1)	STATUS
RULE_ID	VARCHAR2(16)	RULE_ID
CNTB_CONTRACT_SE	NUMBER(4)	CNTB_CONTRACT_SE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

2.6. CNZB_UPLOAD_FX

Description -

CNZB_UPLOAD_FX

Constraints -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN
SENDERS_REF	VARCHAR2(16)	SENDERS_REF
EVENT	VARCHAR2(4)	EVENT
PAY_LEG	VARCHAR2(216)	PAY_LEG
RECEIVE_LEG	VARCHAR2(216)	RECEIVE_LEG
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
BOT_CCY	VARCHAR2(3)	BOT_CCY
BOT_AMOUNT	NUMBER(22,3)	BOT_AMOUNT

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SOLD_CCY	VARCHAR2(3)	SOLD_CCY
SOLD_AMOUNT	NUMBER(22,3)	SOLD_AMOUNT
EXCHANGE_RATE	NUMBER(16,8)	EXCHANGE_RATE
VALUE_DATE	DATE	VALUE_DATE
TRADE_DATE	DATE	TRADE_DATE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
STATUS	CHAR(1)	STATUS
COUNT	NUMBER(3)	COUNT
RULE_ID	VARCHAR2(16)	RULE_ID
FULL_PARTIAL	VARCHAR2(1)	FULL_PARTIAL
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO

2.7. CNZB_UPLOAD_MM

Description -

CNZB_UPLOAD_MM

Constraints -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN
SENDERS_REF	VARCHAR2(16)	SENDERS_REF
EVENT	VARCHAR2(4)	EVENT
PAY_LEG	VARCHAR2(216)	PAY_LEG
RECEIVE_LEG	VARCHAR2(216)	RECEIVE_LEG
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
PRINCIPAL_CCY	VARCHAR2(3)	PRINCIPAL_CCY
PRINCIPAL_AMOUNT	NUMBER(22,3)	PRINCIPAL_AMOUNT
INTEREST_CCY	VARCHAR2(3)	INTEREST_CCY
INTEREST_AMOUNT	NUMBER(22,3)	INTEREST_AMOUNT
INTEREST_METHOD	NUMBER(1)	INTEREST_METHOD
INTEREST_RATE	NUMBER	INTEREST_RATE
VALUE_DATE	DATE	VALUE_DATE
MATURITY_DATE	DATE	MATURITY_DATE
TRADE_DATE	DATE	TRADE_DATE
NOTICE_DAYS	NUMBER	NOTICE_DAYS
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
STATUS	VARCHAR2(1)	STATUS
COUNT	NUMBER(3)	COUNT
RULE_ID	VARCHAR2(16)	RULE_ID
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
FULL_PARTIAL	VARCHAR2(1)	FULL_PARTIAL
INTEREST_RATE_SIGN	VARCHAR2(1)	INTEREST_RATE_SIGN
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO

2.8. CNZB_UPLOAD_SE

Description -

CNZB_UPLOAD_SE

Constraints -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STATUS	CHAR(1)	STATUS
COUNT	NUMBER(3)	COUNT
RULE_ID	VARCHAR2(16)	RULE_ID
FULL_PARTIAL	VARCHAR2(1)	FULL_PARTIAL
DCN	VARCHAR2(16)	DCN
SENDERS_REF	VARCHAR2(16)	SENDERS_REF
EVENT	VARCHAR2(4)	EVENT
TRADE_DATE	DATE	TRADE_DATE
VALUE_DATE	DATE	VALUE_DATE
PRICE	NUMBER	PRICE
PRICE_QUOTE	VARCHAR2(3)	PRICE_QUOTE
PARTY	VARCHAR2(20)	PARTY
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE
QTY_OF_FIN_INSTR	NUMBER(22,3)	QTY_OF_FIN_INSTR
QTY_QUOTE	VARCHAR2(1)	QTY_QUOTE
ID_OF_FIN_INSTR	VARCHAR2(12)	ID_OF_FIN_INSTR
ID_NARRATIVE_1	VARCHAR2(35)	ID_NARRATIVE_1
ID_NARRATIVE_2	VARCHAR2(35)	ID_NARRATIVE_2
ID_NARRATIVE_3	VARCHAR2(35)	ID_NARRATIVE_3
ID_NARRATIVE_4	VARCHAR2(35)	ID_NARRATIVE_4
CURRENCY	VARCHAR2(3)	CURRENCY
MATURITY_DATE	DATE	MATURITY_DATE
AMOUNT	NUMBER(22,3)	AMOUNT
ACCRUALS_AMOUNT	NUMBER(22,3)	ACCRUALS_AMOUNT
SETTLEMENT_AMOUNT	NUMBER(22,3)	SETTLEMENT_AMOUNT
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO

2.9. CSZB_APPLIED_PFIX_LOG_OBCL

Description -

Table for tracking PFIX installation status

Constraints -

Primary Key	BUG_NUMBER,SOURCE_TYPE,APPLIED_DT_STAMP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BUG_NUMBER	VARCHAR2(500)	Bug Number
SOURCE_TYPE	VARCHAR2(500)	Source Type
APPLIED_DT_STAMP	TIMESTAMP(6)	Applied Date Stamp
STATUS	VARCHAR2(500)	Status

2.10. CSZB_APPLIED_POINT_FIXES_OBCL

Description -

Table for tracking PFIX installation status

Constraints -

Primary Key	BUG_NUMBER,SOURCE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BUG_NUMBER	VARCHAR2(500)	Bug Number
SOURCE_TYPE	VARCHAR2(500)	Source Type
ROLLEDUP_PATCH_VERSION	VARCHAR2(500)	Rolled up Patch Version
STATUS	VARCHAR2(50)	Status
DESCRIPTION	VARCHAR2(500)	Description
APPLIED_PRODUCTS	VARCHAR2(500)	Applied Products
APPLIED_DT_STAMP	TIMESTAMP(6)	Applied Date Stamp
FIXED_DT_STAMP	TIMESTAMP(6)	Fixed Date Stamp

2.11. DQZB_AMOUNT_DUE

Description -

DQZB_AMOUNT_DUE

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CUST_AC_BRN	VARCHAR2(6)	CUST_AC_BRN
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
CUST_AC_CCY	VARCHAR2(3)	CUST_AC_CCY
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
DUE_DATE	DATE	DUE_DATE
AMOUNT_DUE	NUMBER(22,3)	AMOUNT_DUE
AMOUNT_SETTLED	NUMBER(22,3)	AMOUNT_SETTLED
RECEIVABLE_TRACKING	VARCHAR2(1)	RECEIVABLE_TRACKING
AMOUNT_BLOCK_EXISTS	VARCHAR2(1)	AMOUNT_BLOCK_EXISTS
AMOUNT_BLOCK_TYPE	VARCHAR2(1)	AMOUNT_BLOCK_TYPE
AMOUNT_BLOCK_NO	VARCHAR2(12)	AMOUNT_BLOCK_NO
PENAL_INT_REQD	VARCHAR2(1)	PENAL_INT_REQD
PENAL_CHG_REQD	VARCHAR2(1)	PENAL_CHG_REQD
NO_DEBIT_UPD_REQD	VARCHAR2(1)	NO_DEBIT_UPD_REQD
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
DELINQUENCY_STATUS	VARCHAR2(1)	DELINQUENCY_STATUS
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
AUTO_LIQD	VARCHAR2(1)	AUTO_LIQD
PENALTY_PROCESS_TILL_DATE	DATE	PENALTY_PROCESS_TILL_DATE
TILL_DATE_PENALTY	NUMBER(22,3)	TILL_DATE_PENALTY
CURRENT_NET_PENALTY	NUMBER(22,3)	CURRENT_NET_PENALTY
ACCRUAL_PROCESS_TILL_DATE	DATE	ACCRUAL_PROCESS_TILL_DATE

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TILL_DATE_ACCRUAL	NUMBER(22,3)	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER(22,3)	CURRENT_NET_ACCRUAL
LIQUIDATION_ESN	NUMBER	LIQUIDATION_ESN
REVERSAL_STATUS	VARCHAR2(1)	REVERSAL_STATUS
REVERSAL_ESN	NUMBER	REVERSAL_ESN
REVERSAL_DATE	DATE	REVERSAL_DATE
REVERSAL_PENAL_AMOUNT	NUMBER(22,3)	REVERSAL_PENAL_AMOUNT
STOP_ACCRUALS	VARCHAR2(1)	STOP_ACCRUALS
STOP_PENALTY	VARCHAR2(1)	STOP_PENALTY
STATUS_CONTROL	VARCHAR2(1)	STATUS_CONTROL
LATEST_AMEND_SEQ_NO	NUMBER	LATEST_AMEND_SEQ_NO
DELINQUENCY_REF_NO	VARCHAR2(16)	DELINQUENCY_REF_NO
DELINQUENCY_TYPE	VARCHAR2(1)	DELINQUENCY_TYPE
DELINQUENCY_PRODUCT	VARCHAR2(4)	DELINQUENCY_PRODUCT
PRIORITY	NUMBER(4)	PRIORITY
LATEST_EVENT_SEQ_NO	NUMBER(4)	LATEST_EVENT_SEQ_NO
ACQUIRED_PENALTY_AMOUNT	NUMBER(22,3)	ACQUIRED_PENALTY_AMOUNT

2.12. DQZB_PENALTY_DUE

Description -

DQZB_PENALTY_DUE

Constraints -

Primary Key	CUST_AC_BRN,CUST_AC_NO,DELINQUENCY_PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_BRN	VARCHAR2(6)	CUST_AC_BRN
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
CUST_AC_CCY	VARCHAR2(3)	CUST_AC_CCY
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
AMOUNT_DUE	NUMBER(22,3)	AMOUNT_DUE
MIS_UNIT_REF_NO	VARCHAR2(20)	MIS_UNIT_REF_NO
DELINQUENCY_PRODUCT	VARCHAR2(4)	DELINQUENCY_PRODUCT

2.13. LBZB_TRANCHE_BORR_LIMIT_DET

Description -

Facility Tranche Limit

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,BORROWER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
VERSION_NO	NUMBER(4)	Version no for contract
EVENT_SEQ_NO	NUMBER	Event seq no for contract
BORROWER	VARCHAR2(20)	Borrower no

BORROWER_LIMIT	NUMBER	Facility borrower limit
CCY_CODE	VARCHAR2(3)	Currency code
AVAILABLE_LIMIT	NUMBER	Available amount
UTILIZED_LIMIT	NUMBER	Utilized amount
MATURED_LIMIT	NUMBER	Matured amount in case of non-rev tranche

2.14. LFZB_CONTRACT_RFR_INTEREST

Description -

Staging Table for RFR rates

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
COMPONENT	VARCHAR2(10)	Component
RATE	NUMBER	Rate
PICKEDUP_BASE_RATE	NUMBER	PICKEDUP_BASE_RATE
ADJUSTMENT_RATE	NUMBER	ADJUSTMENT_RATE

2.15. LFZB_CONT_ADDL_INT_DTL

Description -

LFZB_CONT_ADDL_INT_DTL

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,PRODUCT_CODE,SERIAL_NO,COMPONENT,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
SPLIT_SERIAL_NO	NUMBER(4)	SPLIT_SERIAL_NO
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
SERIAL_NO	NUMBER(4)	SERIAL_NO
COMPONENT	VARCHAR2(10)	COMPONENT
VERSION_NO	NUMBER(4)	VERSION_NO
RFR_COMPONENT	VARCHAR2(1)	RFR_COMPONENT
RFR_METHOD	VARCHAR2(2)	RFR_METHOD
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_LOOKBACK_METHOD	VARCHAR2(2)	RFR_LOOKBACK_METHOD
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	RFR_PAYMENTDELAY_METHOD
RFR_LOCKOUT_METHOD	VARCHAR2(2)	RFR_LOCKOUT_METHOD
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD

RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
RFR_RATE_TYPE	VARCHAR2(1)	RFR_RATE_TYPE
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT

2.16. LFZB_CONT_INTEREST_DETAIL_VER

Description -

LFZB_CONT_INTEREST_DETAIL_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
VALUE_DATE	DATE	VALUE_DATE
RATE_TYPE	VARCHAR2(1)	RATE_TYPE
FIXED_RATE_TYPE	VARCHAR2(1)	FIXED_RATE_TYPE
RATE_CODE_USAGE	VARCHAR2(1)	RATE_CODE_USAGE
RATE_CODE	VARCHAR2(16)	RATE_CODE
BORROW_LEND_IND	VARCHAR2(1)	BORROW_LEND_IND
BASE_RATE	NUMBER(15,10)	BASE_RATE
SPREAD	NUMBER(15,10)	SPREAD
MARGIN	NUMBER(15,10)	MARGIN
FINAL_RATE	NUMBER(15,10)	FINAL_RATE
ADJUSTMENT_RATE	NUMBER(15,10)	ADJUSTMENT_RATE
RATE_BASIS	VARCHAR2(100)	RATE_BASIS
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.17. LFZB_CONT_INTEREST_MASTER_VER

Description -

LFZB_CONT_INTEREST_MASTER_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_SERIAL_NO	NUMBER(3)	COMPONENT_SERIAL_NO
PICKUP_EVENT_CODE	VARCHAR2(4)	PICKUP_EVENT_CODE
SHOWN_IN_CONTRACT_MAIN_S CREEN	VARCHAR2(1)	SHOWN_IN_CONTRACT_MAIN_SCREEN
RULE	VARCHAR2(10)	RULE
BASIS_AMOUNT_TYPE	VARCHAR2(25)	BASIS_AMOUNT_TYPE
BASIS_AMOUNT_CATEGORY	VARCHAR2(1)	BASIS_AMOUNT_CATEGORY
RATE_FIXING_REQD	VARCHAR2(1)	RATE_FIXING_REQD
PROPAGATION_REQD	VARCHAR2(1)	PROPAGATION_REQD
SKIM_COMPONENT	VARCHAR2(1)	SKIM_COMPONENT
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
RECALC_START_DATE	DATE	RECALC_START_DATE
LAST_CALC_TIMESTAMP	DATE	LAST_CALC_TIMESTAMP
PENALTY_TYPE	VARCHAR2(1)	PENALTY_TYPE
UNFUND_COMPONENT	VARCHAR2(1)	UNFUND_COMPONENT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.18. LFZB_REVERSAL_FEE_DETAILS_VER

Description -

LFZB_REVERSAL_FEE_DETAILS_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CURRENCY	VARCHAR2(3)	COMPONENT_CURRENCY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
PAYMENT_METHOD	CHAR(1)	PAYMENT_METHOD
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
LAST_LIQUIDATION_DATE	DATE	LAST_LIQUIDATION_DATE
TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
LATEST_LIQUIDATED_SCHEDULE	DATE	LATEST_LIQUIDATED_SCHEDULE
TOT_CONT_INT	NUMBER(20,3)	TOT_CONT_INT
UID_AMOUNT	NUMBER	UID_AMOUNT
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
PREV_YEAR_ACCR	NUMBER	PREV_YEAR_ACCR
CURR_YEAR_ACCR	NUMBER	CURR_YEAR_ACCR
CURR_MONTH_ACCR	NUMBER	CURR_MONTH_ACCR
PREV_YEAR_LIQD	NUMBER	PREV_YEAR_LIQD
CURR_YEAR_LIQD	NUMBER	CURR_YEAR_LIQD
CURR_MONTH_LIQD	NUMBER	CURR_MONTH_LIQD
TAX_COLLECTED	NUMBER	TAX_COLLECTED
TAX_OUTSTANDING	NUMBER	TAX_OUTSTANDING
TAX_PENDING_REFUND	NUMBER	TAX_PENDING_REFUND

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TAX_REFUND	NUMBER	TAX_REFUND
TAX_PAID	NUMBER	TAX_PAID
TRANSFERED_AMT	NUMBER	TRANSFERED_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.19. OLZB_24X7_PROCESS_CONTRACTS

Description -

OLZB_24X7_PROCESS_CONTRACTS

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,SOURCE,FUNCTION_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
PROCESS_SEQ_NO	NUMBER	PROCESS_SEQ_NO
SOURCE	VARCHAR2(15)	SOURCE
FUNCTION_ID	VARCHAR2(20)	FUNCTION_ID
ACTION_CODE	VARCHAR2(20)	ACTION_CODE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
PROCESSED_DT	DATE	PROCESSED_DT
BRANCH_STATUS	VARCHAR2(1)	BRANCH_STATUS
MSG_ID	VARCHAR2(16)	MSG_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
ERR_MSG	VARCHAR2(2000)	ERR_MSG

2.20. OLZB_ACCBAL_HISTORY

Description -

OLZB_ACCBAL_HISTORY

Constraints -

Primary Key	BRANCH_CODE,ACCOUNT,ACC_CCY,BKG_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
ACCOUNT	VARCHAR2(34)	ACCOUNT
BKG_DATE	DATE	BKG_DATE
ACY_OPENING_BAL	NUMBER	ACY_OPENING_BAL
LCY_OPENING_BAL	NUMBER	LCY_OPENING_BAL
ACY_CLOSING_BAL	NUMBER	ACY_CLOSING_BAL
LCY_CLOSING_BAL	NUMBER	LCY_CLOSING_BAL
ACY_DR_TUR	NUMBER	ACY_DR_TUR
LCY_DR_TUR	NUMBER	LCY_DR_TUR

ACY_CR_TUR	NUMBER	ACY_CR_TUR
LCY_CR_TUR	NUMBER	LCY_CR_TUR
ACC_CCY	VARCHAR2(3)	ACC_CCY
ACY_CLOSING_AVLBAL	NUMBER	ACY_CLOSING_AVLBAL
ACY_CLOSING_UNCOLL	NUMBER	ACY_CLOSING_UNCOLL
PURGE_ENTRY	VARCHAR2(1)	PURGE_ENTRY

2.21. OLZB_ACCBAL_UPLOAD_DETAILS

Description -

OLZB_ACCBAL_UPLOAD_DETAILS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(15)	INTERFACE_CODE
FILE_NAME	VARCHAR2(30)	FILE_NAME
UPLOAD_DATE	DATE	UPLOAD_DATE
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
ACY_OPENING_BAL	NUMBER	ACY_OPENING_BAL
ACY_CLOSING_BAL	NUMBER	ACY_CLOSING_BAL
FLEX_ACY_CLOSING_BAL	NUMBER	FLEX_ACY_CLOSING_BAL
TRN_REF_NO	VARCHAR2(16)	TRN_REF_NO
POSTED_AMOUNT	NUMBER	POSTED_AMOUNT
DRCR_IND	VARCHAR2(1)	DRCR_IND
ACC_CCY	VARCHAR2(3)	ACC_CCY
RELATED_REF_NO	VARCHAR2(16)	RELATED_REF_NO
STATUS	VARCHAR2(1)	STATUS
ERROR_CODE	VARCHAR2(11)	ERROR_CODE
ERROR_DESC	VARCHAR2(35)	ERROR_DESC
RECORD_STR	VARCHAR2(255)	RECORD_STR

2.22. OLZB_ACCOUNT_BASE

Description -

OLZB_ACCOUNT_BASE

Constraints -

Primary Key	PKEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NATIVE	VARCHAR2(35)	NATIVE
AC_NATIVE	VARCHAR2(2)	AC_NATIVE
AC_GL_NO	VARCHAR2(34)	AC_GL_NO
PKEY	VARCHAR2(44)	PKEY
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

AC_GL_CCY	VARCHAR2(3)	AC_GL_CCY
AC_OR_GL	CHAR(1)	AC_OR_GL
CUST_NO	VARCHAR2(20)	CUST_NO
GL_ACLASS_TYPE	CHAR(1)	GL_ACLASS_TYPE
AC_GL_DESC	VARCHAR2(140)	AC_GL_DESC
AC_STAT_NO_CR	CHAR(1)	AC_STAT_NO_CR
AC_STAT_NO_DR	CHAR(1)	AC_STAT_NO_DR
GL_STAT_BLOCKED	CHAR(1)	GL_STAT_BLOCKED
AC_STAT_STOP_PAY	CHAR(1)	AC_STAT_STOP_PAY
AC_STAT_DORMANT	CHAR(1)	AC_STAT_DORMANT
AC_STAT_FROZEN	CHAR(1)	AC_STAT_FROZEN
GL_STAT_DE_POST	CHAR(1)	GL_STAT_DE_POST
GL_BRANCH_RES	CHAR(1)	GL_BRANCH_RES
GL_CCY_RES	CHAR(1)	GL_CCY_RES
ALT_AC_NO	VARCHAR2(34)	ALT_AC_NO
CUST_NAME1	VARCHAR2(140)	CUST_NAME1
GL_CATEGORY	CHAR(1)	GL_CATEGORY
RECON_TYPE	CHAR(1)	RECON_TYPE
AC_CLASS	VARCHAR2(6)	AC_CLASS
AC_NATURAL_GL	VARCHAR2(34)	AC_NATURAL_GL
CUSTOMER_CAT	VARCHAR2(10)	CUSTOMER_CAT
OFFLINE_LIMIT	NUMBER	OFFLINE_LIMIT
AC_GL_REC_STATUS	CHAR(1)	AC_GL_REC_STATUS
AC_OPEN_DATE	DATE	AC_OPEN_DATE
AUTH_STAT	CHAR(1)	AUTH_STAT
IBAN_AC_NO	VARCHAR2(34)	IBAN_AC_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AC_STAT_DECEASED	VARCHAR2(1)	AC_STAT_DECEASED
INTERNAL_GL_TYPE	VARCHAR2(1)	INTERNAL_GL_TYPE
REFINANCE_IC_GL	VARCHAR2(1)	REFINANCE_IC_GL
AC_STAT_UNKNOWN_ADDRESS	VARCHAR2(1)	AC_STAT_UNKNOWN_ADDRESS
AC_STAT_TEMPORARY_CLOSED	VARCHAR2(1)	AC_STAT_TEMPORARY_CLOSED
GENERATE_STMT	VARCHAR2(1)	GENERATE_STMT
LD_REFINANCE_GL	VARCHAR2(1)	LD_REFINANCE_GL
OVERLINE_OD_SINCE	DATE	OVERLINE_OD_SINCE
ONLINE_UPDATE	VARCHAR2(1)	ONLINE_UPDATE
MSG_NETTING	VARCHAR2(1)	MSG_NETTING
AC_NETTING	VARCHAR2(1)	AC_NETTING
DFLT_GAAP_INDICATOR	VARCHAR2(2)	DFLT_GAAP_INDICATOR
CHARGE_DETAILS	VARCHAR2(1)	CHARGE_DETAILS

2.23. OLZB_ACCOUNT_HANDOFF

Description -

OLZB_ACCOUNT_HANDOFF

Constraints -

Primary Key	CONTRACT_REF_NO,BRANCH,ACC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH	VARCHAR2(6)	BRANCH
ACC_NO	VARCHAR2(34)	ACC_NO
AMOUNT	NUMBER	AMOUNT
ACC_CIF	CHAR(1)	ACC_CIF
ERR_CODE	VARCHAR2(255)	ERR_CODE
PARAMETERS	VARCHAR2(255)	PARAMETERS
STATUS	CHAR(1)	STATUS

2.24. OLZB_ACCROLE

Description -

Stores the accouting role relevant for a module

Constraints -

Primary Key	ROLE_CODE,MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROLE_CODE	VARCHAR2(20)	Indicates the accounting role code
ROLE_DESCRIPTION	VARCHAR2(105)	Indicates the accounting role description
ROLE_TYPE	CHAR(1)	Indicates the role type I,D,A,C,X,L,E
MODULE	VARCHAR2(2)	Indicates the module ID
ALLOW_TRANSFER_GL	CHAR(1)	Indicates whether to allow GL transfer or not Y-Yes,N-No
USER_DEFINED	VARCHAR2(1)	Indicates whether it is userdefined Y-Yes,N-No
UNREALISED	CHAR(1)	Indicates whether it is unrealized or not Y-Yes,N-No

2.25. OLZB_ACCRUAL_FOR_LIMITS

Description -

OLZB_ACCRUAL_FOR_LIMITS

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
TOTAL_CURRENT_NET_ACCRUAL	NUMBER	TOTAL_CURRENT_NET_ACCRUAL

2.26. OLZB_ACCT_ARCH_DETAILS

Description -

Account Archive Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(34)	Customer Account number
GL_CODE	VARCHAR2(20)	GL code
CUST_GL_FLAG	VARCHAR2(1)	Customer GL Flag
ARCH_DATE	DATE	Archive Date
ARCH_SUCCESS	VARCHAR2(1)	Archive Success
ERR_CODE	VARCHAR2(35)	Error Code

2.27. OLZB_ACC_BAL_LOG

Description -

OLZB_ACC_BAL_LOG

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COSMOS_REF_NO	VARCHAR2(20)	COSMOS_REF_NO
FLEX_TRN_REF_NO	VARCHAR2(20)	FLEX_TRN_REF_NO
LOG_TIME	DATE	LOG_TIME
ACCOUNT	VARCHAR2(34)	ACCOUNT
AVL_BAL	NUMBER	AVL_BAL
ORIGINAL_AMOUNT	NUMBER	ORIGINAL_AMOUNT
ACTUAL_AMOUNT	NUMBER	ACTUAL_AMOUNT
PARTIAL_DR_IND	VARCHAR2(1)	PARTIAL_DR_IND
USED	VARCHAR2(1)	USED

2.28. OLZB_ACC_COLL_LINK_DTLS

Description -

OLZB_ACC_COLL_LINK_DTLS

Constraints -

Primary Key	CONTRACT_REF_NO,BRANCH_CODE,LINKAGE_TYPE,LINKED_REFERENCE_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
LINKAGE_TYPE	VARCHAR2(1)	LINKAGE_TYPE
LINKED_REFERENCE_NO	VARCHAR2(50)	LINKED_REFERENCE_NO
DESCRIPTION	VARCHAR2(2000)	DESCRIPTION
LINKAGE_BRANCH	VARCHAR2(6)	LINKAGE_BRANCH
LINKAGE_CURRENCY	VARCHAR2(3)	LINKAGE_CURRENCY
OVERALL_AMOUNT	NUMBER	OVERALL_AMOUNT
COLLATERAL_CATEGORY	NUMBER(20)	COLLATERAL_CATEGORY
HAIRCUT	NUMBER(7,4)	HAIRCUT
LIMIT_AMOUNT	NUMBER	LIMIT_AMOUNT
LINKED_AMOUNT	NUMBER	LINKED_AMOUNT
LINKED_PERCENT_NUMBER	NUMBER	LINKED_PERCENT_NUMBER

UTIL_ORDER	NUMBER	UTIL_ORDER
REINSTATE_ORDER	NUMBER	REINSTATE_ORDER
UTIL_AMOUNT	NUMBER	UTIL_AMOUNT
COMMITMENT_PRODUCT	VARCHAR2(4)	COMMITMENT_PRODUCT
STATUS	VARCHAR2(10)	STATUS
TAKEN_OVER	VARCHAR2(1)	TAKEN_OVER
CONTRACT_REF_NO	VARCHAR2(35)	CONTRACT_REF_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
VERSION_NO	NUMBER(4)	VERSION_NO
UTIL_ACTION	CHAR(1)	UTIL_ACTION
AMT_TAG	VARCHAR2(15)	AMT_TAG
UTIL_CCY	VARCHAR2(3)	UTIL_CCY
BLOCK_REF_NO	VARCHAR2(50)	BLOCK_REF_NO
LIAB_NO	VARCHAR2(20)	LIABILITY NO

2.29. OLZB_ACC_REVAL

Description -

OLZB_ACC_REVAL

Constraints -

Primary Key	BRANCH_CODE,REVAL_DATE,CCY,ACCOUNT,GAAP_INDICATOR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
REVAL_DATE	DATE	REVAL_DATE
CCY	VARCHAR2(3)	CCY
REVAL_IND	CHAR(1)	REVAL_IND
ACCOUNT	VARCHAR2(34)	ACCOUNT
ACCOUNT_BALANCE	NUMBER	ACCOUNT_BALANCE
OLD_LCY_EQUIVALENT	NUMBER	OLD_LCY_EQUIVALENT
NEW_LCY_EQUIVALENT	NUMBER	NEW_LCY_EQUIVALENT
NEW_RATE	NUMBER	NEW_RATE
REVAL_ACCOUNT	VARCHAR2(34)	REVAL_ACCOUNT
PNL_ACCOUNT	VARCHAR2(34)	PNL_ACCOUNT
NETTED_REF_NO	NUMBER	NETTED_REF_NO
TRADING_ACCOUNT_BALANCE	NUMBER	TRADING_ACCOUNT_BALANCE
TRADING_OLD_LCY_EQUIVALENT	NUMBER	TRADING_OLD_LCY_EQUIVALENT
TRADING_NEW_LCY_EQUIVALENT	NUMBER	TRADING_NEW_LCY_EQUIVALENT
TRADING_PL_ACCOUNT	VARCHAR2(34)	TRADING_PL_ACCOUNT
TRADING_PL_INDICATOR	CHAR(1)	TRADING_PL_INDICATOR
PL_SPLIT_FLAG	VARCHAR2(1)	PL_SPLIT_FLAG
DATABASE	VARCHAR2(1)	DATABASE
GAAP_INDICATOR	VARCHAR2(2)	GAAP_INDICATOR
MIS_STATUS	VARCHAR2(1)	MIS_STATUS

2.30. OLZB_ACC_SEQ

Description -

OLZB_ACC_SEQ

Constraints -

Primary Key	CUST_AC_BRN,CUST_AC_NO,CUST_NO,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_BRN	VARCHAR2(6)	CUST_AC_BRN
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
CLEARING_AC_NO	VARCHAR2(34)	CLEARING_AC_NO
CLEARING_BANK_CODE	VARCHAR2(20)	CLEARING_BANK_CODE
CUST_NO	VARCHAR2(20)	CUST_NO
SEQ_NO	NUMBER(2)	SEQ_NO

2.31. OLZB_ADDL_TEXT

Description -

Stores freehand additional information for a given reference no

Constraints -

Primary Key	REFERENCE_NO,EVNT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Indicates reference number
EVNT_SEQ_NO	NUMBER	Indicates the event sequence number
ADDL_TEXT	VARCHAR2(255)	Indicates additional text

2.32. OLZB_ADDNLCOMPS_CONTRACTS

Description -

stage table for contract to add new components

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ERROR_CODE	VARCHAR2(11)	Error Code
MODULE	VARCHAR2(2)	Module
BRANCH	VARCHAR2(6)	Branch
BRANCH_DATE	DATE	Branch Date
STATUS	VARCHAR2(1)	Processing Status
ERROR_PARAM	VARCHAR2(255)	Error Parameters
REMARKS	VARCHAR2(1000)	Remarks

2.33. OLZB_ADJ

Description -

OLZB_ADJ

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UNIT_TYPE	CHAR(1)	UNIT_TYPE
ADJ_REF_NO1	VARCHAR2(16)	ADJ_REF_NO1
ADJ_REF_NO2	VARCHAR2(16)	ADJ_REF_NO2
MIS_CLASS	VARCHAR2(9)	MIS_CLASS
FROM_MIS_CODE	VARCHAR2(9)	FROM_MIS_CODE
TO_MIS_CODE	VARCHAR2(9)	TO_MIS_CODE
POOL_CODE	VARCHAR2(9)	POOL_CODE
AMOUNT	NUMBER	AMOUNT
CCY	VARCHAR2(3)	CCY
MIS_HEAD	VARCHAR2(9)	MIS_HEAD
VALUE_DATE	DATE	VALUE_DATE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT

2.34. OLZB_ADJ_BKBAL

Description -

OLZB_ADJ_BKBAL

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
ACCOUNT_TYPE	VARCHAR2(30)	ACCOUNT_TYPE
VALUE_DATE	DATE	VALUE_DATE
CCY	VARCHAR2(3)	CCY
OPENING_BAL	NUMBER	OPENING_BAL
MOVEMENT	NUMBER	MOVEMENT
CLOSING_BAL	NUMBER	CLOSING_BAL
OPENING_BAL_FCY	NUMBER	OPENING_BAL_FCY
MOVEMENT_FCY	NUMBER	MOVEMENT_FCY
CLOSING_BAL_FCY	NUMBER	CLOSING_BAL_FCY

2.35. OLZB_ADJ_LOG

Description -

OLZB_ADJ_LOG

Constraints -

Primary Key	BRANCH_CODE,AC_NO,CCY_CODE,BOOK_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
AC_NO	VARCHAR2(34)	AC_NO
CCY_CODE	VARCHAR2(3)	CCY_CODE
BOOK_DATE	DATE	BOOK_DATE
BV_PERIOD_CODE	VARCHAR2(3)	BV_PERIOD_CODE
ADJ_AMT	NUMBER	ADJ_AMT
RAC_ADJ_AMT_LCY	NUMBER	RAC_ADJ_AMT_LCY
BV_FIN_CYCLE	VARCHAR2(8)	BV_FIN_CYCLE
ADJ_AMT_LCY	NUMBER	ADJ_AMT_LCY
RAC_ADJ_AMT	NUMBER	RAC_ADJ_AMT

2.36. OLZB_ADJ_MTD_YTD

Description -

OLZB_ADJ_MTD_YTD

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY,MONTH,YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
ACCOUNT_TYPE	VARCHAR2(30)	ACCOUNT_TYPE
MONTH	VARCHAR2(3)	MONTH
YEAR	NUMBER(4)	YEAR
CCY	VARCHAR2(3)	CCY
MTD_BAL	NUMBER	MTD_BAL
YTD_BAL	NUMBER	YTD_BAL
MTD_BAL_LCY	NUMBER	MTD_BAL_LCY
YTD_BAL_LCY	NUMBER	YTD_BAL_LCY

2.37. OLZB_ADJ_VDBAL

Description -

OLZB_ADJ_VDBAL

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
ACCOUNT_TYPE	VARCHAR2(30)	ACCOUNT_TYPE
VALUE_DATE	DATE	VALUE_DATE

CCY	VARCHAR2(3)	CCY
OPENING_BAL	NUMBER	OPENING_BAL
MOVEMENT	NUMBER	MOVEMENT
CLOSING_BAL	NUMBER	CLOSING_BAL
OPENING_BAL_FCY	NUMBER	OPENING_BAL_FCY
MOVEMENT_FCY	NUMBER	MOVEMENT_FCY
CLOSING_BAL_FCY	NUMBER	CLOSING_BAL_FCY

2.38. OLZB_ADV_FILE_FORMAT

Description -

BIP Advice filr format

Constraints -

Primary Key	BRANCH,MODULE,ADV_MSG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
ADV_MSG	VARCHAR2(100)	ADV MESSAGE
FILE_FORMAT	VARCHAR2(10)	FILE FORMAT
RECORD_STAT	VARCHAR2(1)	RECORD STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE

2.39. OLZB_ALLOC_PLACEMENT_BAL

Description -

OLZB_ALLOC_PLACEMENT_BAL

Constraints -

Primary Key	CONTRACT_REF_NO,BALANCE_DATE,DR_CR_INDICATOR,ACCOUNT_NO,PLACEMENT_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BALANCE_DATE	DATE	BALANCE_DATE
CUSIP_NO	VARCHAR2(16)	CUSIP_NO
LOAN_PERCENT	NUMBER	LOAN_PERCENT
LOAN_FUNDED_AMT	NUMBER	LOAN_FUNDED_AMT
LOAN_INTACCR_AMT	NUMBER	LOAN_INTACCR_AMT

COMMITMENTT_REF_NO	VARCHAR2(16)	COMMITMENTT_REF_NO
PLACEMENT_ID	VARCHAR2(16)	PLACEMENT_ID
DR_CR_INDICATOR	CHAR(1)	DR_CR_INDICATOR
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO

2.40. OLZB_AMEND_EXCEPTION_LOG

Description -

Stores amendment exceptions

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
LINK_REF_NO	VARCHAR2(16)	Indicates link reference number
ERROR_CODE	VARCHAR2(255)	Indicates error code
ERROR_PARAMETER	VARCHAR2(255)	Indicates error parameter

2.41. OLZB_AMEND_INTEREST

Description -

Stores interest amend details.

Constraints -

Primary Key	CONTRACT_REFERENCE_NO,EVENT_SEQUENCE_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch associated with contract
COMPONENT	VARCHAR2(10)	Indicates component of the contract
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
CHANGE_DURING_AMENDMENT	CHAR(1)	Indicates whether to change during amendment Y-Yes,N-No
EVENT	VARCHAR2(4)	Indicates the event associated with contract
EVENT_SEQUENCE_NO	NUMBER	Indicates the event sequence number of the contract
PICKUP_EVENT_SEQUENCE_NO	NUMBER	Indicates pickup event sequence number
INTEREST_BASIS	NUMBER(1)	Indicates interest basis
RATE	NUMBER(10,5)	Indicates rate
RATE_CODE	VARCHAR2(10)	Indicates rate code
SPREAD	NUMBER(10,5)	Indicates the spread
WAIVER	CHAR(1)	Whether to waive the interest or not Y-Yes,N-No
RATE_TYPE	CHAR(1)	Indicates rate type X-Fixed,F-Floating
MAX_RATE	NUMBER(10,5)	Indicates maximum interest rate
MIN_RATE	NUMBER(10,5)	Indicates minimum interest rate
RESET_TENOR	NUMBER(5)	Indicates days after which tenor will be reset
BORROW_LEND_IND	CHAR(1)	Indicates whether it is borrow or lend B-Borrow L-Lend
RATE_CALC_TYPE	CHAR(1)	Indicates rate calculation type
CUST_MARGIN	NUMBER(10,5)	Indicates customer margin
STATUS	VARCHAR2(1)	Indicates the status

ICCF_CHANGED	VARCHAR2(1)	Indicates whether ICCF changed or not Y-Yes,N-No
RATE_ROUNDING_RULE	VARCHAR2(1)	rate roundning rule
RATE_ROUNDING_UNIT	NUMBER	rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	rate rounding position

2.42. OLZB_AMEND_PROPAGATION_DETAIL

Description -

Stores amendment propagation detail

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,LINK_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
LINK_REF_NO	VARCHAR2(16)	Indicates link reference number
PROCESS_DATE	DATE	Indicates the process date
PROCESS_STATUS	CHAR(1)	Indicates the process status

2.43. OLZB_AMEND_PROPAGATION_MASTER

Description -

Stores amendment propagation information for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
CREDIT_LINE	VARCHAR2(11)	Indicates the credit line
PROCESS_DATE	DATE	Indicates the process date
PROCESS_STATUS	CHAR(1)	Indicates the process status

2.44. OLZB_AMEND_SCHEDULES

Description -

OLZB_AMEND_SCHEDULES

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,SCHEDULE_TYPE,COMPONENT,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number

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EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
SCHEDULE_TYPE	CHAR(1)	Schedule Type
START_DATE	DATE	Start Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	FREQUENCY
FREQUENCY_UNIT	NUMBER(4)	Frequency in Units
AMOUNT	NUMBER	Amount
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	Local currency Equivalent for Index Loans
BASE_INDEX_RATE	NUMBER(16,8)	Base Index Rate
RESET_TENOR	NUMBER(5)	Reset Tenor
END_DATE	DATE	End Date
SCH_PERCENT	NUMBER	Schedule Percentage
MONTH_END_IND	VARCHAR2(1)	Month End Indicator
PREPAY_IND	VARCHAR2(1)	Prepay Indicator
SCHEDULE_FLAG	VARCHAR2(1)	Schedule Flag
AUTO_CAP_INT_ALLOWED	VARCHAR2(1)	Capitalize Allowed
CAP_INT_ON_INSF_FUNDS	VARCHAR2(1)	Capitalization on Insufficient Funds

2.45. OLZB_AML_DAILY_TOV

Description -

OLZB_AML_DAILY_TOV

Constraints -

Primary Key	BRANCH_CODE,CIF_GROUP_INDICATOR,CIF_GROUP_NO,PRODUCT_CAT,LIMIT_CCY,BOOK_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BOOK_DATE	DATE	BOOK_DATE
CIF_GROUP_INDICATOR	VARCHAR2(1)	CIF_GROUP_INDICATOR
CIF_GROUP_NO	VARCHAR2(12)	CIF_GROUP_NO
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
DR_COUNT	NUMBER(5)	DR_COUNT
DR_AMOUNT	NUMBER	DR_AMOUNT
CR_COUNT	NUMBER(5)	CR_COUNT
CR_AMOUNT	NUMBER	CR_AMOUNT
UNAUTH_DECL_SR_NO	NUMBER	UNAUTH_DECL_SR_NO
AUTH_DECL_SR_NO	NUMBER	AUTH_DECL_SR_NO

2.46. OLZB_AML_DAILY_TOV_DETAILS

Description -

OLZB_AML_DAILY_TOV_DETAILS

Constraints -

Primary Key	BRANCH_CODE,BOOK_DATE,CIF_GROUP_INDICATOR,CIF_GROUP_NO,PRODUCT_CAT,LIMIT_CCY,AC_BRANCH,TRN_REF_NO,EVENT_SR_NO,DRCR_IND,AC_NO,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BOOK_DATE	DATE	BOOK_DATE
CIF_GROUP_INDICATOR	VARCHAR2(1)	CIF_GROUP_INDICATOR
CIF_GROUP_NO	VARCHAR2(12)	CIF_GROUP_NO
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
AC_BRANCH	VARCHAR2(6)	AC_BRANCH
TRN_REF_NO	VARCHAR2(16)	TRN_REF_NO
EVENT_SR_NO	NUMBER	EVENT_SR_NO
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
DRCR_IND	VARCHAR2(1)	DRCR_IND
MODULE	VARCHAR2(2)	MODULE
AC_NO	VARCHAR2(34)	AC_NO
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
TRN_CODE	VARCHAR2(3)	TRN_CODE
RELATED_CUSTOMER	VARCHAR2(20)	RELATED_CUSTOMER
RESET_AML_LIMIT	VARCHAR2(1)	RESET_AML_LIMIT
SR_NO	NUMBER	SR_NO
LIMIT_AMOUNT	NUMBER	LIMIT_AMOUNT

2.47. OLZB_AML_DLY_TURNOVERS

Description -

OLZB_AML_DLY_TURNOVERS

Constraints -

Primary Key	BRANCH_CODE,BOOK_DATE,TRACKING_LEVEL,CUST_GROUP_NO,PRODUCT_CAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BOOK_DATE	DATE	BOOK_DATE
CUSTOMER_GRP	VARCHAR2(12)	CUSTOMER_GRP
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
DLY_TUR_LIMIT	NUMBER	DLY_TUR_LIMIT
TXN_COUNT	NUMBER(4)	TXN_COUNT
DLY_TUR_DR_AMOUNT	NUMBER	DLY_TUR_DR_AMOUNT
DLY_TUR_CR_AMOUNT	NUMBER	DLY_TUR_CR_AMOUNT
TRACKING_LEVEL	CHAR(1)	TRACKING_LEVEL
CUST_GROUP_NO	VARCHAR2(12)	CUST_GROUP_NO

2.48. OLZB_AML_MONTHLY_TOV

Description -

OLZB_AML_MONTHLY_TOV

Constraints -

Primary Key	BRANCH_CODE,CIF_GROUP_INDICATOR,CIF_GROUP_NO,PRODUCT_CAT,LIMIT_CCY,MTH_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MTH_DATE	DATE	MTH_DATE
CIF_GROUP_INDICATOR	VARCHAR2(1)	CIF_GROUP_INDICATOR
CIF_GROUP_NO	VARCHAR2(12)	CIF_GROUP_NO
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
DR_COUNT	NUMBER(5)	DR_COUNT
DR_AMOUNT	NUMBER	DR_AMOUNT
CR_COUNT	NUMBER(5)	CR_COUNT
CR_AMOUNT	NUMBER	CR_AMOUNT

2.49. OLZB_AML_MTHLY_CCY_TURNOVERS

Description -

OLZB_AML_MTHLY_CCY_TURNOVERS

Constraints -

Primary Key	BRANCH_CODE,CUSTOMER_NO,PRODUCT_CAT,CCY_CODE,MTH_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MTH_DATE	DATE	MTH_DATE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
CCY_CODE	VARCHAR2(3)	CCY_CODE
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
MTH_TUR_LIMIT	NUMBER	MTH_TUR_LIMIT
TXN_COUNT	NUMBER(4)	TXN_COUNT
MTH_TUR_DR_AMOUNT	NUMBER	MTH_TUR_DR_AMOUNT
MTH_TUR_CR_AMOUNT	NUMBER	MTH_TUR_CR_AMOUNT

2.50. OLZB_AML_MTHLY_TURNOVERS

Description -

OLZB_AML_MTHLY_TURNOVERS

Constraints -

Primary Key	BRANCH_CODE,TRACKING_LEVEL,CUST_GROUP_NO,PRODUCT_CAT,MTH_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MTH_DATE	DATE	MTH_DATE
CUSTOMER_GRP	VARCHAR2(12)	CUSTOMER_GRP

PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
MTH_TUR_LIMIT	NUMBER	MTH_TUR_LIMIT
TXN_COUNT	NUMBER(6)	TXN_COUNT
MTH_TUR_DR_AMOUNT	NUMBER	MTH_TUR_DR_AMOUNT
MTH_TUR_CR_AMOUNT	NUMBER	MTH_TUR_CR_AMOUNT
TRACKING_LEVEL	CHAR(1)	TRACKING_LEVEL
CUST_GROUP_NO	VARCHAR2(12)	CUST_GROUP_NO

2.51. OLZB_AML_TOV_DETAIL

Description -

OLZB_AML_TOV_DETAIL

Constraints -

Primary Key	BRANCH_CODE,CUSTOMER_NO,PRODUCT_CAT,CCY,BOOK_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BOOK_DATE	DATE	BOOK_DATE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
PRODUCT_CAT	VARCHAR2(15)	PRODUCT_CAT
CCY	VARCHAR2(3)	CCY
DR_COUNT	NUMBER(5)	DR_COUNT
DR_AMOUNT	NUMBER	DR_AMOUNT
CR_COUNT	NUMBER(5)	CR_COUNT
CR_AMOUNT	NUMBER	CR_AMOUNT

2.52. OLZB_AMOUNT_BLOCK_DETAILS

Description -

OLZB_AMOUNT_BLOCK_DETAILS

Constraints -

Primary Key	BRANCH_CODE,MINOR_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAJOR_AC_NO	VARCHAR2(34)	MAJOR_AC_NO
MAJOR_AMOUNT_CONTRIB	NUMBER	MAJOR_AMOUNT_CONTRIB
MAJOR_AMOUNT_REALISATION	NUMBER	MAJOR_AMOUNT_REALISATION
GRAND_MAJOR_AC_NO	VARCHAR2(34)	GRAND_MAJOR_AC_NO
GRAND_MAJOR_AMOUNT_CONTRIB	NUMBER	GRAND_MAJOR_AMOUNT_CONTRIB
GRAND_MAJOR_AMOUNT_REALISATION	NUMBER	GRAND_MAJOR_AMOUNT_REALISATION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MINOR_AC_NO	VARCHAR2(34)	MINOR_AC_NO

2.53. OLZB_AMOUNT_DUE_CS_VER

Description -

OLZB_AMOUNT_DUE_CS_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
CURRENCY_AMT_DUE	VARCHAR2(3)	CURRENCY_AMT_DUE
ACCOUNT_DUE	VARCHAR2(34)	ACCOUNT_DUE
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	BRANCH_ACCOUNT_DUE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
ADJUSTED_AMOUNT	NUMBER	ADJUSTED_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE
MSG_EVENT_SEQ_NO	NUMBER(4)	MSG_EVENT_SEQ_NO
SCH_PICKED_FOR_LIQ	CHAR(1)	SCH_PICKED_FOR_LIQ
BILLING_EVENT_SEQ_NO	NUMBER(4)	BILLING_EVENT_SEQ_NO
COMPONENT_TYPE	CHAR(1)	COMPONENT_TYPE
SGEN_AC_BRANCH	VARCHAR2(6)	SGEN_AC_BRANCH
SGEN_AC_NO	VARCHAR2(34)	SGEN_AC_NO
SGEN_AC_CCY	VARCHAR2(3)	SGEN_AC_CCY
SGEN_AMOUNT	NUMBER	SGEN_AMOUNT
SGEN_XRATE	NUMBER(16,8)	SGEN_XRATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
STATUS	VARCHAR2(4)	STATUS
REFINANCE_REQD	VARCHAR2(1)	REFINANCE_REQD
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
NOTC_GEN	VARCHAR2(1)	NOTC_GEN
NOTC_EVENT_SEQ_NO	NUMBER	NOTC_EVENT_SEQ_NO
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
PAY_MSG_DATE	DATE	PAY_MSG_DATE
RECV_MSG_DATE	DATE	RECV_MSG_DATE
RNTC_MSG_DATE	DATE	RNTC_MSG_DATE
RNTC_EVENT_SEQ_NO	NUMBER(4)	RNTC_EVENT_SEQ_NO
TAX_DUE	NUMBER	TAX_DUE
TAX_SETTLED	NUMBER	TAX_SETTLED
TAX_ADJUSTED	NUMBER	TAX_ADJUSTED
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
PAY_CONF_STATUS	VARCHAR2(1)	PAY_CONF_STATUS
PAY_CONF_MAKER_ID	VARCHAR2(320)	PAY_CONF_MAKER_ID

PAY_CONF_MAKER_DT_STAMP	DATE	PAY_CONF_MAKER_DT_STAMP
NETTING_STATUS	VARCHAR2(1)	NETTING_STATUS
NETTING_TIMESTAMP	DATE	NETTING_TIMESTAMP
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PAY_RECV_AMOUNT	NUMBER	PAY_RECV_AMOUNT
MORA_INT	NUMBER	MORA_INT
HOL_DUE_DATE	DATE	HOL_DUE_DATE
AMOUNT_DUE_ACTUAL	NUMBER	AMOUNT_DUE_ACTUAL
EXP_FEE_SCH	VARCHAR2(1)	EXP_FEE_SCH
PAY_BY_DATE	DATE	PAY_BY_DATE
CALC_END_DATE	DATE	CALC_END_DATE
LAST_CALC_DATE	DATE	LAST_CALC_DATE
LAST_RATE_PICKUP_DATE	DATE	LAST_RATE_PICKUP_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
LCY_REVAL_AMT	NUMBER	LCY_REVAL_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.54. OLZB_AMOUNT_DUE_HIST_VER

Description -

Amount Due History Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
CURRENCY_AMT_DUE	VARCHAR2(3)	CURRENCY_AMT_DUE
ACCOUNT_DUE	VARCHAR2(34)	ACCOUNT_DUE
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	BRANCH_ACCOUNT_DUE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
ADJUSTED_AMOUNT	NUMBER	ADJUSTED_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE
MSG_EVENT_SEQ_NO	NUMBER(4)	MSG_EVENT_SEQ_NO
SCH_PICKED_FOR_LIQ	CHAR(1)	SCH_PICKED_FOR_LIQ
BILLING_EVENT_SEQ_NO	NUMBER(4)	BILLING_EVENT_SEQ_NO
COMPONENT_TYPE	CHAR(1)	COMPONENT_TYPE
SGEN_AC_BRANCH	VARCHAR2(6)	SGEN_AC_BRANCH
SGEN_AC_NO	VARCHAR2(34)	SGEN_AC_NO
SGEN_AC_CCY	VARCHAR2(3)	SGEN_AC_CCY
SGEN_AMOUNT	NUMBER	SGEN_AMOUNT
SGEN_XRATE	NUMBER(16,8)	SGEN_XRATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL

TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
STATUS	VARCHAR2(4)	STATUS
REFINANCE_REQD	VARCHAR2(1)	REFINANCE_REQD
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
NOTC_GEN	VARCHAR2(1)	NOTC_GEN
NOTC_EVENT_SEQ_NO	NUMBER	NOTC_EVENT_SEQ_NO
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
PAY_MSG_DATE	DATE	PAY_MSG_DATE
RECV_MSG_DATE	DATE	RECV_MSG_DATE
RNTC_MSG_DATE	DATE	RNTC_MSG_DATE
RNTC_EVENT_SEQ_NO	NUMBER(4)	RNTC_EVENT_SEQ_NO
TAX_DUE	NUMBER	TAX_DUE
TAX_SETTLED	NUMBER	TAX_SETTLED
TAX_ADJUSTED	NUMBER	TAX_ADJUSTED
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
PAY_CONF_STATUS	VARCHAR2(1)	PAY_CONF_STATUS
PAY_CONF_MAKER_ID	VARCHAR2(320)	PAY_CONF_MAKER_ID
PAY_CONF_MAKER_DT_STAMP	DATE	PAY_CONF_MAKER_DT_STAMP
NETTING_STATUS	VARCHAR2(1)	NETTING_STATUS
NETTING_TIMESTAMP	DATE	NETTING_TIMESTAMP
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PAY_RECV_AMOUNT	NUMBER	PAY_RECV_AMOUNT
AMT_PREPAID	NUMBER	AMT_PREPAID
ESN	NUMBER(4)	ESN
HOL_DUE_DATE	DATE	HOL_DUE_DATE
AMOUNT_DUE_ACTUAL	NUMBER	AMOUNT_DUE_ACTUAL
EXP_FEE_SCH	VARCHAR2(1)	EXP_FEE_SCH
PAY_BY_DATE	DATE	PAY_BY_DATE
CALC_END_DATE	DATE	CALC_END_DATE
LAST_CALC_DATE	DATE	LAST_CALC_DATE
LAST_RATE_PICKUP_DATE	DATE	LAST_RATE_PICKUP_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
LCY_REVAL_AMT	NUMBER	LCY_REVAL_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.55. OLZB_AMOUNT_PAID_BKP

Description -

OLZB_AMOUNT_PAID_BKP

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
COMPONENT	VARCHAR2(15)	Indicates the component
DUE_DATE	DATE	Indicates the due date
PAID_DATE	DATE	Indicates the paid date
EVENT_SEQ_NO	NUMBER	Indicates the event seqence number
CURRENCY_SETTLED	VARCHAR2(3)	Indicates the currency settled

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ACCOUNT_SETTLED	VARCHAR2(34)	Indicates the account settled
BRANCH_ACCOUNT_SETTLED	VARCHAR2(6)	Indicates thte branch account settled
LCY_EQUIVALENT_SETTLED	NUMBER	Indicates the lcy equivalent settled
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
ACCOUNTING_PASSED	CHAR(1)	Indicates the accounting passed
MESSAGE_SENT	CHAR(1)	Indicates message sent
AMOUNT_SETTLED	NUMBER	Indicates the amount settled
INFLOW_OUTFLOW	CHAR(1)	Indicates the inflow outflow
BASIS_AMOUNT	NUMBER	Indicates the basis amount
PART_AMOUNT_DUE_SETTLED	NUMBER	Indicates the part amount due settled
PREPAYMENT_WITH_PENALTY	CHAR(1)	Indicates the prepayment with penalty
PAYMENT_STATUS	CHAR(1)	Indicates the payment statu
EXCHANGE_RATE	NUMBER(24,12)	Indicates the exchage rate
NONPRORATA_PAYMENT	VARCHAR2(1)	Indicates the non prorata paymetn
PENDING_UNFUND_INT	NUMBER	Indicates the pendign unfund init
PAY_BY_DATE	DATE	Indicates the pay by date
ADJUSTMENT_AMOUNT	NUMBER	Adjustment Amount

2.56. OLZB_AMOUNT_PAID_VER

Description -

OLZB_AMOUNT_PAID_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
PAID_DATE	DATE	PAID_DATE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CURRENCY_SETTLED	VARCHAR2(3)	CURRENCY_SETTLED
ACCOUNT_SETTLED	VARCHAR2(34)	ACCOUNT_SETTLED
BRANCH_ACCOUNT_SETTLED	VARCHAR2(6)	BRANCH_ACCOUNT_SETTLED
LCY_EQUIVALENT_SETTLED	NUMBER	LCY_EQUIVALENT_SETTLED
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
ACCOUNTING_PASSED	CHAR(1)	ACCOUNTING_PASSED
MESSAGE_SENT	CHAR(1)	MESSAGE_SENT
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
PART_AMOUNT_DUE_SETTLED	NUMBER	PART_AMOUNT_DUE_SETTLED
PREPAYMENT_WITH_PENALTY	CHAR(1)	PREPAYMENT_WITH_PENALTY
PAYMENT_STATUS	CHAR(1)	PAYMENT_STATUS
EXCHANGE_RATE	NUMBER(16,8)	EXCHANGE_RATE
NONPRORATA_PAYMENT	VARCHAR2(1)	NONPRORATA_PAYMENT
PENDING_UNFUND_INT	NUMBER	PENDING_UNFUND_INT
PAY_BY_DATE	DATE	PAY_BY_DATE
ADJUSTMENT_AMOUNT	NUMBER	ADJUSTMENT_AMOUNT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.57. OLZB_AMOUNT_TAG

Description -

stores the amount tags available for the module.

Constraints -

Primary Key	MODULE,AMOUNT_TAG,LANGUAGE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module ID
AMOUNT_TAG	VARCHAR2(25)	Indicates the amount tag
DESCRIPTION	VARCHAR2(50)	Indicates amount tag description
LANGUAGE_CODE	VARCHAR2(3)	Indicates the language code associated with amount tag
CHARGE_ALLOWED	CHAR(1)	Indicates whether to allow charge Y-Yes,N-No
COMMISSION_ALLOWED	CHAR(1)	Indicates whether to allow commission Y-Yes,N-No
INTEREST_ALLOWED	CHAR(1)	Indicates whether interest is allowed or not Y-Yes,N-No
TAX_ALLOWED	CHAR(1)	Indicates whether tax is allowed or not Y-Yes,N-No
ACCT_ENTRY_DEFN_ALLOWED	CHAR(1)	Indicates whether account entry definition is allowed for the amount tag or not Y-Yes,N-No
AMOUNT_TAG_TYPE	CHAR(1)	Indicates amount tag type I,F-Fee,H-Charge,T-Tax
TRACK_RECEIVABLES	CHAR(1)	Indicates whether to track receivables or not Y-Yes,N-No
TRAN_TAX_ALLOWED	CHAR(1)	Indicates whether transaction tax is allowed or not Y-Yes,N-No
ISSR_TAX_ALLOWED	CHAR(1)	Indicates whether ISSR tax is allowed or not Y-Yes,N-No
USER_DEFINED	CHAR(1)	Indicates whether it is userdefined Y-Yes,N-No
ALLOW_SPLIT	CHAR(1)	Indicates whether split is allowed for the amount tag or not Y-Yes,N-No
ALLOW_SPLIT_AMOUNTS	VARCHAR2(1)	Indicates whether split amount is allowed for the amount tag or not Y-Yes,N-No
OFFSET_AMOUNT_TAG	VARCHAR2(15)	Indicates offset amount tag
FEE_ALLOWED	VARCHAR2(1)	Indicates whether fee is allowed or not Y-Yes,N-No
ALLOW_MULTI_CCY	CHAR(1)	Indicates whether to allow multi currency Y-Yes,N-No

2.58. OLZB_ARCHIVE_IN

Description -

OLZB_ARCHIVE_IN

Constraints -

Primary Key	DCN,RUNNING_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
DCN	VARCHAR2(16)	DCN
REFERENCE_NO	VARCHAR2(16)	REFERENCE_NO
SENDER	VARCHAR2(12)	SENDER
SERIAL_NO	NUMBER(2)	SERIAL_NO
MEDIA	VARCHAR2(15)	MEDIA
SWIFT_MSG_TYPE	VARCHAR2(4)	SWIFT_MSG_TYPE
MCS	VARCHAR2(15)	MCS

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NODE	VARCHAR2(35)	NODE
NAME	VARCHAR2(35)	NAME
ADDRESS1	VARCHAR2(35)	ADDRESS1
ADDRESS2	VARCHAR2(35)	ADDRESS2
ADDRESS3	VARCHAR2(35)	ADDRESS3
ADDRESS4	VARCHAR2(35)	ADDRESS4
LOCATION	VARCHAR2(15)	LOCATION
MSG_STATUS	CHAR(1)	MSG_STATUS
TESTWORD	VARCHAR2(20)	TESTWORD
TESTING_STATUS	CHAR(1)	TESTING_STATUS
PRINT_STATUS	CHAR(1)	PRINT_STATUS
BRANCH_DATE	DATE	BRANCH_DATE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MESSAGE	LONG	MESSAGE
REPAIR_REASON	VARCHAR2(1000)	REPAIR_REASON
RUNNING_NO	NUMBER(2)	RUNNING_NO
GENERATED_REF_NO	VARCHAR2(16)	GENERATED_REF_NO
QUEUE	VARCHAR2(10)	QUEUE
PROCESS_STATUS	CHAR(1)	PROCESS_STATUS
REPAIR_REASON_PARAMS	VARCHAR2(1000)	REPAIR_REASON_PARAMS
VERSION_NO	NUMBER	VERSION_NO
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STATUS	CHAR(1)	AUTH_STATUS
RTGS_MESSAGE	VARCHAR2(1)	RTGS_MESSAGE
RECEIVE_DT_STAMP	DATE	RECEIVE_DT_STAMP
CUTOFF_TIME	DATE	CUTOFF_TIME
CCY	VARCHAR2(3)	CCY
FILE_NAME	VARCHAR2(20)	FILE_NAME
AMOUNT	NUMBER	AMOUNT
VALUE_DT	DATE	VALUE_DT
ORIGINAL_REFERENCE	VARCHAR2(16)	ORIGINAL_REFERENCE
LCY_AMOUNT	NUMBER	LCY_AMOUNT
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
FIELD_21	VARCHAR2(16)	FIELD_21
COVER_MATCH_IND	VARCHAR2(1)	COVER_MATCH_IND
APP_REPAIR_CHGS	VARCHAR2(1)	APP_REPAIR_CHGS
RTGS_STATUS	VARCHAR2(1)	RTGS_STATUS

2.59. OLZB_AUTH_MESG

Description -

This table stores data related to Authorization

Constraints -

Primary Key	BRANCH_CODE,KEY_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code

KEY_VALUE	VARCHAR2(50)	This field indicates the Key Value
FUNCTION_ID	VARCHAR2(20)	This field indicates the Function ID
CHECKER	VARCHAR2(320)	This field indicates the User who authorized the transaction
MAKER	VARCHAR2(320)	This field indicates the User who created the transaction

2.60. OLZB_AUTOMATCH_EXCEPTION

Description -

This table stores the error code info

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTOMATCH_SEQ_NO	VARCHAR2(16)	AUTOMATCH SEQ NUMBER
RECON_CLASS	VARCHAR2(4)	RECON CLASS
EXTERNAL_ENTITY	VARCHAR2(11)	EXTERNAL ENTITY
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL ACCOUNT
CURRENCY	VARCHAR2(3)	CURRENCY
ERROR_CODE	VARCHAR2(11)	ERROR CODE
ERROR_PARAMETER	VARCHAR2(255)	ERROR PARAMETER

2.61. OLZB_AUTOMATCH_LOG

Description -

This table stores data related to Auto Match Log

Constraints -

Primary Key	AUTOMATCH_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTOMATCH_SEQ_NO	VARCHAR2(16)	This field indicates the Automatch Sequence Number
RECON_CLASS	VARCHAR2(4)	This field indicates the Recon Class
EXTERNAL_ENTITY	VARCHAR2(11)	This field indicates the External Entity
EXTERNAL_ACCOUNT	VARCHAR2(34)	This field indicates the External Account
CURRENCY	VARCHAR2(3)	This field indicates the Currency
INITIATION_DT_STAMP	DATE	This field indicates the Initiation Date Stamp
TERMINATION_STATUS	CHAR(1)	This field indicates the Termination Status
TERMINATION_DT_STAMP	DATE	This field indicates the Termination Date Stamp
EXECUTION_BRANCH	VARCHAR2(6)	This field indicates the Execution Branch
EXECUTION_DATE	DATE	This field indicates the Execution Date

2.62. OLZB_AUTOMATIC_PROCESS_MASTER

Description -

stores the processes that should be executed for a module as part of batch process

Constraints -

Primary Key	MODULE,PROCESS_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
PROCESS_NAME	VARCHAR2(8)	PROCESS_NAME
PROCESS_DESCRIPTION	VARCHAR2(35)	PROCESS_DESCRIPTION
PRODUCT_LEVEL_ATOMIZATION	CHAR(1)	PRODUCT_LEVEL_ATOMIZATION
BOD_COMMIT_COUNT	NUMBER(3)	BOD_COMMIT_COUNT
EOD_COMMIT_COUNT	NUMBER(3)	EOD_COMMIT_COUNT
INVOKE_DURING_BOD	CHAR(1)	INVOKE_DURING_BOD
INVOKE_DURING_EOD	CHAR(1)	INVOKE_DURING_EOD
PROCESS_GROUP_SEQ_NO	NUMBER(2)	PROCESS_GROUP_SEQ_NO

2.63. OLZB_AUTOMATIC_PROCESS_QUEUE

Description -

stores the processes for everyday that are to be executed along with process status. As part of batch process the execution status will be tracked in this table.

Constraints -

Primary Key	PRODUCT,PROCESS_NAME,PROCESSING_DATE,MODULE,BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates the branch
MODULE	VARCHAR2(2)	Indicates the module ID
PRODUCT	VARCHAR2(4)	Indicates the product code
PROCESS_NAME	VARCHAR2(8)	Indicates process name
PROCESSING_DATE	DATE	Indicates processing date
PROCESS_GROUP_SEQ_NO	NUMBER(2)	Indicates process group sequence number
PROCESSOR_SEQ_NO	NUMBER(2)	Indicates processor sequence number
COMMIT_FREQUENCY	NUMBER(3)	Indicates the commit frequency
PROCESS_STATUS	CHAR(1)	Indicates process status U-Not processed P-Processed
START_TIME	DATE	Start Time
END_TIME	DATE	End Time

2.64. OLZB_AUTOMATIC_PROCESS_QUEUE_HIST

Description -

History table of OLZB_AUTOMATIC_PROCESS_QUEUE

Constraints -

Primary Key	ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	ID
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
PROCESS_NAME	VARCHAR2(8)	PROCESS_NAME
PROCESSING_DATE	DATE	PROCESSING_DATE

PROCESS_GROUP_SEQ_NO	NUMBER(2)	PROCESS_GROUP_SEQ_NO
PROCESSOR_SEQ_NO	NUMBER(2)	PROCESSOR_SEQ_NO
COMMIT_FREQUENCY	NUMBER(3)	COMMIT_FREQUENCY
PROCESS_STATUS	CHAR(1)	PROCESS_STATUS
START_TIME	DATE	START_TIME
END_TIME	DATE	END_TIME

2.65. OLZB_AUTO_CONFIRM

Description -

OLZB_AUTO_CONFIRM

Constraints -

Primary Key	CONTRACT_REF_NO,MATCH_DCN,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
THEIR_REF_NO	VARCHAR2(20)	THEIR_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
MODULE	VARCHAR2(2)	MODULE
BOT_AMT	NUMBER	BOT_AMT
SOLD_AMT	NUMBER	SOLD_AMT
BOT_CCY	VARCHAR2(3)	BOT_CCY
SOLD_CCY	VARCHAR2(3)	SOLD_CCY
BOT_VAL_DT	DATE	BOT_VAL_DT
SOLD_VAL_DT	DATE	SOLD_VAL_DT
DEAL_DT	DATE	DEAL_DT
MAT_DT	DATE	MAT_DT
EX_INT_RATE	NUMBER	EX_INT_RATE
CPARTY	VARCHAR2(20)	CPARTY
MATCH_DT	DATE	MATCH_DT
MATCH_DCN	VARCHAR2(16)	MATCH_DCN
ERROR_CODE	VARCHAR2(12)	ERROR_CODE
ERROR_PARAMS	VARCHAR2(200)	ERROR_PARAMS
EX_INT_RATE_SIGN	VARCHAR2(1)	EX_INT_RATE_SIGN

2.66. OLZB_AUTO_DEPOSIT

Description -

This table stores data related to Auto Deposit

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the Contract Reference Number
CUST_AC_BR	VARCHAR2(6)	This field indicates the Customer Account Branch
CUST_ACCOUNT	VARCHAR2(34)	This field indicates the Customer Account

CURRENCY	VARCHAR2(3)	This field indicates the Currency
ACCOUNT_LINKED_DEPOSIT	CHAR(1)	This field indicates the Account Linked Deposit

2.67. OLZB_AUTO_FUNCTION_DETAILS

Description -

stores the process related information for every module.

Constraints -

Primary Key	MODULE,BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates the branch
MODULE	VARCHAR2(2)	Indicates the module ID
CURRENT_PROCESS_GROUP_S EQ_NO	NUMBER(2)	Indicates current process group sequence number
CURRENT_PROCESSING_DATE	DATE	Indicates current processing date
CURRENT_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates current accrual reference number
CURRENT_PROCESS_TILL_DATE	DATE	Indicates the till date for the current process
WORK_IN_PROGRESS	CHAR(1)	Indicates whether process is work in progress Y-Yes,N-No
PREVIOUS_PROCESS_TILL_DATE	DATE	Indicates the till date for the previous process

2.68. OLZB_AUTO_FUNCTION_ERRLOG

Description -

stores the error details for ol batch process

Constraints -

Primary Key	MODULE,BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ALREADY_REPORTED	CHAR(1)	Indicates whether it is reported already Y-Yes,N-No
ERROR_CODE	VARCHAR2(11)	Indicates the error code
MODULE	VARCHAR2(2)	Indicates the module ID
BRANCH	VARCHAR2(6)	Indicates the branch

2.69. OLZB_AUTO_FUNCTION_SETUP

Description -

stores the job and other process setup for OL module

Constraints -

Primary Key	MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
PARALLELIZE_AUTO_FUNCTION	CHAR(1)	PARALLELIZE_AUTO_FUNCTION

ORACLE

WAIT_TIME_FOR_PROCESSORS	NUMBER	WAIT_TIME_FOR_PROCESSORS
WAIT_TIME_FOR_PROC_MANAGER	NUMBER	WAIT_TIME_FOR_PROC_MANAGER
MAX_HALTED_PROCESSORS	NUMBER	MAX_HALTED_PROCESSORS
MAX_ATTEMPTS_TO_CHECK_JOBS	NUMBER	MAX_ATTEMPTS_TO_CHECK_JOBS
MAX_PARALLEL_PROCESSORS	NUMBER	MAX_PARALLEL_PROCESSORS

2.70. OLZB_AUTO_LIQ_RETRY_CNT

Description -

Number of Auto liquidation retry count for contract in case ECA failed

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
DUE_DATE	DATE	Indicates the payment due date
BRANCH_DATE	DATE	Indicates the branch EOD date
AUTO_LIQD_RETRY_COUNT	NUMBER(5)	Indicates the number of Auto liquidation retry for the particular schedule

2.71. OLZB_AVLBAL_HISTORY

Description -

This table stores data related to available balance history

Constraints -

Primary Key	BRANCH_CODE,ACCOUNT,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code
ACCOUNT	VARCHAR2(34)	This field indicates the Account
VALUE_DATE	DATE	This field indicates the value date
ACC_CCY	VARCHAR2(3)	This field indicates the Account Currency
AVL_BAL	NUMBER	This field indicates the available balance
BLOCKED_AMOUNT	NUMBER	This field indicates the blocked amount
DELINQUENCY_AMOUNT	NUMBER	This field indicates the delinquency amount
DELINQUENCY_BLOCKED_AMOUNT	NUMBER	This field indicates the delinquency blocked amount
UNCOLLECTED_AMOUNT	NUMBER	This field indicates the uncollected amount
AC_LINKED_DEPOSIT_AMOUNT	NUMBER	This field indicates the account linked deposit amount
PURGE_ENTRY	VARCHAR2(1)	This field indicates the purge entry

2.72. OLZB_AVL_BAL_HOFF

Description -

OLZB_AVL_BAL_HOFF

Constraints -

Primary Key	BRANCH_CODE,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
AVAILABLE_BALANCE	NUMBER	AVAILABLE_BALANCE
GENERATION_DATE	DATE	GENERATION_DATE
ALERT_CODE	VARCHAR2(11)	ALERT_CODE
ALERT_TEXT	VARCHAR2(160)	ALERT_TEXT

2.73. OLZB_BALANCE_UPD

Description -

This table stores data related to Balance upload

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
LAST_AC_ENTRY_SR_NO	NUMBER	This field indicates the last accounting entry serial number

2.74. OLZB_BAL_TRANSFER_LOG

Description -

OLZB_BAL_TRANSFER_LOG

Constraints -

Primary Key	BRANCH,PERIOD_CODE,FIN_YEAR,REFERENCE_NO,GL_CODE,REFERENCE_TYPE,TXN_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
PERIOD_CODE	VARCHAR2(3)	PERIOD_CODE
FIN_YEAR	VARCHAR2(9)	FIN_YEAR
REFERENCE_NO	VARCHAR2(20)	REFERENCE_NO
GL_CODE	VARCHAR2(20)	GL_CODE
REFERENCE_TYPE	VARCHAR2(1)	REFERENCE_TYPE
TRANSFER_IND	VARCHAR2(1)	TRANSFER_IND
MIS_CLASS	VARCHAR2(9)	MIS_CLASS
TXN_DATE	DATE	TXN_DATE
OLD_MIS_CODE	VARCHAR2(9)	OLD_MIS_CODE
NEW_MIS_CODE	VARCHAR2(9)	NEW_MIS_CODE
CCY	VARCHAR2(3)	CCY

ORACLE

AMOUNT	NUMBER	AMOUNT
EX_RATE	NUMBER(24,12)	EX_RATE

2.75. OLZB_BATCH_DETAIL

Description -

OLZB_BATCH_DETAIL

Constraints -

Primary Key	BRANCH_CODE,BATCH_NO,GAAP_INDICATOR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
REAL_DR	NUMBER	REAL_DR
REAL_CR	NUMBER	REAL_CR
CONT_CR	NUMBER	CONT_CR
CONT_DR	NUMBER	CONT_DR
ALL_CONT_DR	NUMBER	ALL_CONT_DR
ALL_CONT_CR	NUMBER	ALL_CONT_CR
ALL_REAL_DR	NUMBER	ALL_REAL_DR
ALL_REAL_CR	NUMBER	ALL_REAL_CR
GAAP_INDICATOR	VARCHAR2(2)	GAAP_INDICATOR

2.76. OLZB_BATCH_DETAILS_DA

Description -

This table stores data related to batch

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
PREV_PROCESS_TILL_DATE	DATE	This field indicates the previous process till date
CURR_PROCESS_TILL_DATE	DATE	This field indicates the current process till date
WORK_IN_PROGRESS	VARCHAR2(1)	This field indicates the work in progress

2.77. OLZB_BATCH_DETAILS_IF

Description -

This table stores data related to batch

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

ORACLE

COD_BRANCH	VARCHAR2(6)	This field indicates the Branch Code
COD_RECTYPE	VARCHAR2(30)	This field indicates the record type
COD_TRANS_DT	DATE	This field indicates the transaction date
COD_IDENTIFIER	VARCHAR2(200)	This field indicates the COD identifier
COD_PROCESSED_FLAG	CHAR(1)	This field indicates the COD processed flag

2.78. OLZB_BATCH_ENTRIES

Description -

OLZB_BATCH_ENTRIES

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECORD_TYPE	VARCHAR2(3)	RECORD_TYPE
AC_GL_IND	VARCHAR2(1)	AC_GL_IND
COS_BR_CODE	VARCHAR2(6)	COS_BR_CODE
LEGAL_VEH	VARCHAR2(2)	LEGAL_VEH
CUBE_BR	VARCHAR2(2)	CUBE_BR
BATCH_NO	VARCHAR2(6)	BATCH_NO
CCY_NO	VARCHAR2(3)	CCY_NO
FCY_CCY_AMT	VARCHAR2(22)	FCY_CCY_AMT
LCY_CCY_AMT	VARCHAR2(22)	LCY_CCY_AMT
EXCH_RATE	NUMBER(16,8)	EXCH_RATE
SIGN	VARCHAR2(1)	SIGN
REF_NO	VARCHAR2(16)	REF_NO
SEQ_NO	NUMBER	SEQ_NO
ITR_REF	VARCHAR2(11)	ITR_REF
AC_NO	VARCHAR2(34)	AC_NO
GSL_NO	NUMBER	GSL_NO
VALUE_DATE	VARCHAR2(8)	VALUE_DATE
TRN_DATE	VARCHAR2(8)	TRN_DATE
BASE	NUMBER	BASE
TRN_CODE	VARCHAR2(3)	TRN_CODE
PROD_NO	NUMBER	PROD_NO
PAL_NO	NUMBER	PAL_NO
DESCR	VARCHAR2(128)	DESCR
REFIN_AMT	VARCHAR2(22)	REFIN_AMT
GEN_ACC_NO	NUMBER	GEN_ACC_NO
DEPT_NO	NUMBER	DEPT_NO
OPID_INP	VARCHAR2(3)	OPID_INP
OPID	VARCHAR2(3)	OPID
TRN_CNT	NUMBER	TRN_CNT
THEIR_REF	VARCHAR2(16)	THEIR_REF
ITR_OVD	NUMBER	ITR_OVD
ITR_OTH_OVD	NUMBER	ITR_OTH_OVD
SUSPENSE_ACC	VARCHAR2(34)	SUSPENSE_ACC
FILLER	VARCHAR2(150)	FILLER
ERR_CODE	VARCHAR2(11)	ERR_CODE
SERIAL_NO	NUMBER(10)	SERIAL_NO

FILE_NAME	VARCHAR2(30)	FILE_NAME
COSMOS_PROD_NO	NUMBER(7)	COSMOS_PROD_NO
COSMOS_PAL_NO	NUMBER(7)	COSMOS_PAL_NO
AC_OR_GL	VARCHAR2(1)	AC_OR_GL
COSMOS_DRCR_SIGN	NUMBER(1)	COSMOS_DRCR_SIGN
CUBE_BRN_CODE	VARCHAR2(6)	CUBE_BRN_CODE
COSMOS_BRN_CODE	NUMBER(3)	COSMOS_BRN_CODE
REJECTED	VARCHAR2(1)	REJECTED
COSMOS_LEGAL_VEHICLE	NUMBER(2)	COSMOS_LEGAL_VEHICLE
COSMOS_VALUE_DATE	NUMBER(8)	COSMOS_VALUE_DATE
COSMOS_TRN_DATE	NUMBER(8)	COSMOS_TRN_DATE
COSMOS_CCY_NO	NUMBER(3)	COSMOS_CCY_NO
FCY_AMOUNT	NUMBER	FCY_AMOUNT
LCY_AMOUNT	NUMBER	LCY_AMOUNT
DEFAULT_EXCH_RATE	VARCHAR2(1)	DEFAULT_EXCH_RATE
COSMOS_BASE_NO	NUMBER(6)	COSMOS_BASE_NO
COSMOS_TRN_CODE	NUMBER(3)	COSMOS_TRN_CODE
COSMOS_AC_NO	NUMBER(11)	COSMOS_AC_NO
COSMOS_REF_NO	VARCHAR2(16)	COSMOS_REF_NO
COSMOS_DEPT_NO	NUMBER(3)	COSMOS_DEPT_NO
REFINANCING_AMOUNT	NUMBER	REFINANCING_AMOUNT
APPLICATION_SYSTEM	VARCHAR2(7)	APPLICATION_SYSTEM
REJECT_CODE	VARCHAR2(100)	REJECT_CODE
USED_SUSPENSE	VARCHAR2(1)	USED_SUSPENSE
COSMOS_SEQ_NO	NUMBER(4)	COSMOS_SEQ_NO
OPID_INPUT	VARCHAR2(3)	OPID_INPUT
THEIR_REFERENCE	VARCHAR2(16)	THEIR_REFERENCE
REJECT_REASON	VARCHAR2(100)	REJECT_REASON
ERROR_REASON	VARCHAR2(100)	ERROR_REASON
ITR_REFERENCE	VARCHAR2(11)	ITR_REFERENCE
ITR_OVERRIDE	NUMBER(1)	ITR_OVERRIDE
DESCRIPTION	VARCHAR2(128)	DESCRIPTION
GENERAL_AC_NO	NUMBER(11)	GENERAL_AC_NO
ITR_OTHER_OVERRIDE	NUMBER(3)	ITR_OTHER_OVERRIDE
TRN_COUNT	NUMBER(5)	TRN_COUNT
TRN_OUC	VARCHAR2(6)	TRN_OUC
CUBE_TRN_CODE	NUMBER(4)	CUBE_TRN_CODE
EXCHANGE_RATE_METHOD	VARCHAR2(1)	EXCHANGE_RATE_METHOD
COSMOS_FCY_RATE	VARCHAR2(14)	COSMOS_FCY_RATE
CUBE_CCY_CODE	VARCHAR2(3)	CUBE_CCY_CODE
COSMOS_ITR_OVERRIDE	VARCHAR2(1)	COSMOS_ITR_OVERRIDE
ITR_SEQUENCE_NUMBER	VARCHAR2(16)	ITR_SEQUENCE_NUMBER
MIS_CURRENCY	VARCHAR2(3)	MIS_CURRENCY
ERROR_CODE	VARCHAR2(100)	ERROR_CODE
OT_GENERATED	VARCHAR2(1)	OT_GENERATED
OT_ERROR	VARCHAR2(100)	OT_ERROR
LIAB_ID	VARCHAR2(20)	LIAB_ID
LINE_CD	VARCHAR2(40)	LINE_CD
LINE_SERIAL	NUMBER(2)	LINE_SERIAL
MIS_CODE	VARCHAR2(9)	MIS_CODE
TRN_REF_NO	VARCHAR2(16)	TRN_REF_NO
EXP_OUC	VARCHAR2(6)	EXP_OUC

GAAP_FLAG	VARCHAR2(1)	GAAP_FLAG
ITR_TAX_CODE	VARCHAR2(1)	ITR_TAX_CODE
ITR_TAX_RATE	NUMBER(1)	ITR_TAX_RATE
IPL_AVG_PRINCIPAL	VARCHAR2(13)	IPL_AVG_PRINCIPAL

2.79. OLZB_BATCH_ERROR_LOG

Description -

OLZB_BATCH_ERROR_LOG

Constraints -

Primary Key	BRANCH_DATE,FILE_NAME,SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_DATE	DATE	BRANCH_DATE
FILE_NAME	VARCHAR2(30)	FILE_NAME
SERIAL_NO	NUMBER(10)	SERIAL_NO
RECORD_TYPE	VARCHAR2(3)	RECORD_TYPE
AC_OR_GL	VARCHAR2(1)	AC_OR_GL
COSMOS_BRN_CODE	NUMBER(3)	COSMOS_BRN_CODE
COSMOS_LEGAL_VEHICLE	NUMBER(2)	COSMOS_LEGAL_VEHICLE
CUBE_BRN_CODE	VARCHAR2(6)	CUBE_BRN_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
COSMOS_CCY_NO	NUMBER(3)	COSMOS_CCY_NO
FCY_AMOUNT	NUMBER	FCY_AMOUNT
LCY_AMOUNT	NUMBER	LCY_AMOUNT
EXCH_RATE	NUMBER(16,8)	EXCH_RATE
COSMOS_DRCR_SIGN	NUMBER(1)	COSMOS_DRCR_SIGN
COSMOS_REF_NO	VARCHAR2(16)	COSMOS_REF_NO
COSMOS_SEQ_NO	NUMBER(4)	COSMOS_SEQ_NO
ITR_REFERENCE	VARCHAR2(11)	ITR_REFERENCE
COSMOS_AC_NO	NUMBER(11)	COSMOS_AC_NO
GSL_NO	VARCHAR2(9)	GSL_NO
COSMOS_VALUE_DATE	NUMBER(8)	COSMOS_VALUE_DATE
COSMOS_TRN_DATE	NUMBER(8)	COSMOS_TRN_DATE
COSMOS_BASE_NO	NUMBER(6)	COSMOS_BASE_NO
COSMOS_TRN_CODE	NUMBER(3)	COSMOS_TRN_CODE
COSMOS_PROD_NO	NUMBER(7)	COSMOS_PROD_NO
COSMOS_PAL_NO	NUMBER(7)	COSMOS_PAL_NO
DESCRIPTION	VARCHAR2(128)	DESCRIPTION
REFINANCING_AMOUNT	NUMBER	REFINANCING_AMOUNT
GENERAL_AC_NO	NUMBER(11)	GENERAL_AC_NO
COSMOS_DEPT_NO	NUMBER(3)	COSMOS_DEPT_NO
OPID_INPUT	VARCHAR2(3)	OPID_INPUT
OPID	VARCHAR2(3)	OPID
TRN_COUNT	NUMBER(5)	TRN_COUNT
THEIR_REFERENCE	VARCHAR2(16)	THEIR_REFERENCE
ITR_OVERRIDE	NUMBER(1)	ITR_OVERRIDE
ITR_OTHER_OVERRIDE	NUMBER(3)	ITR_OTHER_OVERRIDE
CUBE_TRN_CODE	NUMBER(4)	CUBE_TRN_CODE

DEFAULT_EXCH_RATE	VARCHAR2(1)	DEFAULT_EXCH_RATE
CUBE_CCY_CODE	VARCHAR2(3)	CUBE_CCY_CODE
APPLICATION_SYSTEM	VARCHAR2(7)	APPLICATION_SYSTEM
TRN_OUC	VARCHAR2(6)	TRN_OUC
FILLER	VARCHAR2(129)	FILLER
USED_SUSPENSE	VARCHAR2(1)	USED_SUSPENSE
ERROR_CODE	VARCHAR2(100)	ERROR_CODE
ERROR_REASON	VARCHAR2(100)	ERROR_REASON
REJECTED	VARCHAR2(1)	REJECTED
REJECT_CODE	VARCHAR2(100)	REJECT_CODE
REJECT_REASON	VARCHAR2(100)	REJECT_REASON
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
AUTH_ERROR	VARCHAR2(100)	AUTH_ERROR
OT_GENERATED	VARCHAR2(1)	OT_GENERATED
OT_ERROR	VARCHAR2(100)	OT_ERROR
ITR_SEQUENCE_NUMBER	VARCHAR2(16)	ITR_SEQUENCE_NUMBER

2.80. OLZB_BATCH_EXCEPTION

Description -

This table stores data related to batch exception

Constraints -

Primary Key	BRANCH,FUNCTION_ID,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	This field indicates the Branch Code
FUNCTION_ID	VARCHAR2(10)	This field indicates the function id
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contract reference number
APPLICATION_DATE	DATE	This field indicates the Applicatioon date
ERROR_CODE	VARCHAR2(11)	This field indicates the error code
ERROR_MSG	VARCHAR2(100)	This field indicates the error message

2.81. OLZB_BATCH_EXTCALL_STATUS

Description -

This table stores data related to batch external call status

Constraints -

Primary Key	BATCH_ID,BRANCH_CODE,PROCESSING_DATE,EOD_STAGE,PROCESS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCH_ID	NUMBER	This field indicates the batch id
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
PROCESSING_DATE	DATE	This field indicates the processing date
EOD_STAGE	VARCHAR2(1)	This field indicates the eod stage
PROCESS_CODE	VARCHAR2(20)	This field indicates the process code
SUB_PROCESS_CODE	VARCHAR2(20)	This field indicates the sub process code

ECA_REQ_LOGGED	NUMBER	This field indicates the eca request logged status
ECA_REQ_PRCSD	NUMBER	This field indicates the eca request processed status
ELCM_REQ_LOGGED	NUMBER	This field indicates the elcm request logged status
ELCM_REQ_PRCSD	NUMBER	This field indicates the elcm request processed status

2.82. OLZB_BATCH_EXT_ACC_STATUS

Description -

Accounting handoff status

Constraints -

Primary Key	BRANCH_CODE,PROCESSING_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
PROCESSING_DATE	DATE	Processing date
TOTAL_RECORDS	NUMBER	Total entries to be processed
PROCESSED_RECORDS	NUMBER	Total entries be processed
PENDING_RECORDS	NUMBER	Pending entries be processed
ERROR_RECORDS	NUMBER	Failed record count
SKIP_CHECK	VARCHAR2(1)	Skip check for entries handoff
MAKER_ID	VARCHAR2(320)	Maker id
MAKER_DT_STAMP	DATE	maker date stamp

2.83. OLZB_BATCH_JOB_STATUS

Description -

This table stores data related to batch job status

Constraints -

Primary Key	FUNCTION_ID,JOB_ID,STATUS,SEQUENCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(30)	This field indicates the function id
JOB_ID	VARCHAR2(30)	This field indicates the job id
WHAT	VARCHAR2(600)	This field indicates the value of column what
STATUS	VARCHAR2(1)	This field indicates the status
SEQUENCE	NUMBER(38)	This field indicates the sequence
BRANCH	VARCHAR2(6)	This field indicates the branch code

2.84. OLZB_BATCH_MASTER

Description -

OLZB_BATCH_MASTER

Constraints -

Primary Key	BRANCH_CODE,BATCH_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
TYPE	CHAR(1)	TYPE
LAST_OPER_ID	VARCHAR2(12)	LAST_OPER_ID
LAST_AUTH_ID	VARCHAR2(12)	LAST_AUTH_ID
LAST_OPER_DT_STAMP	DATE	LAST_OPER_DT_STAMP
LAST_AUTH_DT_STAMP	DATE	LAST_AUTH_DT_STAMP
LOCKED	CHAR(1)	LOCKED
CURR_NO	NUMBER(6)	CURR_NO
DR_CHK_TOTAL	NUMBER	DR_CHK_TOTAL
CR_CHK_TOTAL	NUMBER	CR_CHK_TOTAL
DR_ENT_TOTAL	NUMBER	DR_ENT_TOTAL
CR_ENT_TOTAL	NUMBER	CR_ENT_TOTAL
AUTH_STAT	CHAR(1)	AUTH_STAT
UPLOADED	CHAR(1)	UPLOADED
BALANCING	CHAR(1)	BALANCING
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
LAST_RELEASE_ID	VARCHAR2(12)	LAST_RELEASE_ID
LAST_RELEASE_DT_STAMP	DATE	LAST_RELEASE_DT_STAMP
BALANCE_STATUS	VARCHAR2(1)	BALANCE_STATUS
DELETE_STAT	CHAR(1)	DELETE_STAT
SYSTEM_BATCH	CHAR(1)	SYSTEM_BATCH

2.85. OLZB_BATCH_REASSIGN_LOG

Description -

This table stores data related to batch reassign log

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ASSIGNEE	VARCHAR2(12)	This field indicates the assignee
ASSIGNED_TO	VARCHAR2(12)	This field indicates the user to whom we are re-assigning
ASSIGNED_FROM	VARCHAR2(12)	This field indicates the user from whom we are re-assigning
BATCH_NO	VARCHAR2(4)	This field indicates the batch number
TYPE	VARCHAR2(1)	This field indicates the type
DESCRIPTION	VARCHAR2(35)	This field indicates the description
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code
DEPARTMENT_CODE	VARCHAR2(6)	This field indicates the department code
REASSIGN_TIME	DATE	This field indicates the reassign time

2.86. OLZB_BATCH_SCH_MASTER

Description -

Batch Schedule Master

Constraints -

Primary Key	ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	ID
BRANCH_CODE	VARCHAR2(6)	Branch Code
EOD_STAGE	VARCHAR2(20)	EOD stage
STATUS	VARCHAR2(1)	EOD status
FUNCTION_ID	VARCHAR2(10)	Batch name
PROCESSING_DATE	DATE	Processing Date
ERR_CODE	VARCHAR2(4000)	Error code
ERR_PARAM	VARCHAR2(4000)	Error parameter
SUB_PROCESS	VARCHAR2(10)	Sub Process
MODULE	VARCHAR2(3)	Module code
X9	VARCHAR2(20)	X9 value
USER_ID	VARCHAR2(320)	User Id
PRODUCT	VARCHAR2(4000)	Product code
COMMIT_FREQ	NUMBER	Commit frequency
START_TIME	DATE	Start time
END_TIME	DATE	end time

2.87. OLZB_BATCH_SCH_MASTER_HIST

Description -

History table for Batch Scheduler

Constraints -

Primary Key	ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	ID
BRANCH_CODE	VARCHAR2(6)	Branch Code
EOD_STAGE	VARCHAR2(20)	EOD stage
STATUS	VARCHAR2(1)	EOD status
FUNCTION_ID	VARCHAR2(10)	Batch name
PROCESSING_DATE	DATE	Processing Date
ERR_CODE	VARCHAR2(4000)	Error code
ERR_PARAM	VARCHAR2(4000)	Error parameter
SUB_PROCESS	VARCHAR2(10)	Sub Process
MODULE	VARCHAR2(3)	Module code
X9	VARCHAR2(20)	X9 value
USER_ID	VARCHAR2(320)	User Id
PRODUCT	VARCHAR2(4000)	Product code
COMMIT_FREQ	NUMBER	Commit frequency
START_TIME	DATE	Start time
END_TIME	DATE	end time

2.88. OLZB_BATCH_SUB_FUNCTION

Description -

stores the individual sub processes that are to be executed in batch process

Constraints -

ORACLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SUB_FUNCTION	VARCHAR2(8)	SUB_FUNCTION
SUB_FUNCTION_DESCRIPTION	VARCHAR2(30)	SUB_FUNCTION_DESCRIPTION
INVOKE_DURING_BOD	VARCHAR2(1)	INVOKE_DURING_BOD
INVOKE_DURING_EOD	VARCHAR2(1)	INVOKE_DURING_EOD
BOD_SEQ_NO	NUMBER(3)	BOD_SEQ_NO
EOD_SEQ_NO	NUMBER(3)	EOD_SEQ_NO
COMMIT_FREQUENCY	NUMBER(3)	COMMIT_FREQUENCY
MODULE	VARCHAR2(2)	MODULE

2.89. OLZB_BC_ACT_LOANS

Description -

OLZB_BC_ACT_LOANS

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOAN_COUNT	NUMBER	LOAN_COUNT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT_FINANCED	NUMBER	AMOUNT_FINANCED
AMOUNT_OUTSTANDING	NUMBER	AMOUNT_OUTSTANDING

2.90. OLZB_BC_DEF_LOANS

Description -

OLZB_BC_DEF_LOANS

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOAN_COUNT	NUMBER	LOAN_COUNT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT_FINANCED	NUMBER	AMOUNT_FINANCED
AMOUNT_OUTSTANDING	NUMBER	AMOUNT_OUTSTANDING

2.91. OLZB_BC_HANDOFFSTATUS

Description -

Handoff table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LAST_HANDOFF_TIME	TIMESTAMP(6)	Last Handoff Time
TOKEN_NO	VARCHAR2(1000)	Blockchain token
TOKEN_VALID_TILL	TIMESTAMP(6)	Token Valid till

2.92. OLZB_BC_MASTER_DATA

Description -

This table stores customer

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER NUMBER
CUSTOMER_NAME	VARCHAR2(140)	CUSTOMER NAME
SOURCE_SYSTEM_CUST_NO	VARCHAR2(35)	SOURCE SYSTEM CUST NUMBER
MAX_MAT_DATE	DATE	MAX MAT DATE
MAX_OVERDUE_DAYS	NUMBER	MAX OVERDUE DAYS
SMART_CONTRACT_ID	VARCHAR2(200)	SMART CONTRACT ID
SERVICE_CODE	VARCHAR2(50)	SERVICE CODE
DESTINATION_SOURCE	VARCHAR2(50)	DESTINATION SOURCE

2.93. OLZB_BC_PAID_LOANS

Description -

OLZB_BC_PAID_LOANS

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOAN_COUNT	NUMBER	LOAN_COUNT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT_FINANCED	NUMBER	AMOUNT_FINANCED
AMOUNT_OUTSTANDING	NUMBER	AMOUNT_OUTSTANDING

2.94. OLZB_BC_TOT_LOANS

Description -

OLZB_BC_TOT_LOANS

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY

Column Descriptions -

ORACLE

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOAN_COUNT	NUMBER	LOAN_COUNT
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT_FINANCED	NUMBER	AMOUNT_FINANCED
AMOUNT_OUTSTANDING	NUMBER	AMOUNT_OUTSTANDING

2.95. OLZB_BILL_HANDOFF_HISTORY

Description -

This table stores bill info

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
APPLICATION_DATE	DATE	APPLICAITON DATE
BILL_IDENTIFIER	VARCHAR2(16)	BILL IDENTIFIER
BILL_STREAM	VARCHAR2(9)	BILL STREAM
BILL_FORM	VARCHAR2(3)	BILL FORM
BILL_COPIES	NUMBER	BILL COPIES
BILL_INSERT_1	VARCHAR2(1)	BILL INSERT1
BILL_INSERT_2	VARCHAR2(1)	BILL INSERT2
BILL_ACCOUNT_TYPE	VARCHAR2(10)	BILL ACCOUNT TYPE
BILL_AS_OF_DATE	DATE	BILL AS OF DATE
BILL_ACCOUNT_TITLE_1	VARCHAR2(40)	BILL ACCOUNT TITLE1
BILL_ACCOUNT_TITLE_2	VARCHAR2(40)	BILL ACCOUNT TITLE2
BILL_CARE_OF_LINE	VARCHAR2(40)	BILL CARE OF LINE
BILL_ADDRESS_LINE_1	VARCHAR2(40)	BILL ADDRESS LINE1
BILL_ADDRESS_LINE_2	VARCHAR2(40)	BILL ADDRESS LINE2
BILL_ADDRESS_CITY_STATE	VARCHAR2(40)	BILL ADDRESS CITY STATE
BILL_FOREIGN_ADDRESS_IND	VARCHAR2(1)	BILL FOREIGN ADDRESS IND
BILL_BORROWER_NUMBER	VARCHAR2(16)	BILL BORROWER NUMBER
BILL_LOAN_COMMITMENT	VARCHAR2(16)	BILL LOAN COMMITMENT
BILL_INT_PREV_PERIOD	NUMBER	BILL INT PREV PERIOD
BILL_INT_PAYMENTS	NUMBER	BILL INT PAYMENTS
BILL_INT_CURRENT_DUE	NUMBER	BILL INT CURRENT DUE
BILL_INT_TOTAL_DUE	NUMBER	BILL INT TOTAL DUE
BILL_INT_PERIOD_START	DATE	BILL INT PERIOD START
BILL_INT_PERIOD_END	DATE	BILL INT PERIOD END
BILL_INT_DUE_DATE	DATE	BILL INT DUE DATE
BILL_PRN_PREV_PERIOD	NUMBER	BILL PRN PREV PERIOD
BILL_PRN_PAYMENTS	NUMBER	BILL PRN PAYMENTS
BILL_PRN_CURRENT_DUE	NUMBER	BILL PRN CURRENCY DUE
BILL_PRN_TOTAL_DUE	NUMBER	BILL PRN TOTAL DUE
BILL_PRN_PERIOD_START	DATE	BILL PRN PERIOD START
BILL_PRN_PERIOD_END	DATE	BILL PRN PERIOD END
BILL_SUM_TOTAL_DUE	NUMBER	BILL SUM TOTAL DUE
BILL_SUM_DUE_DATE	DATE	BILL SUM DUE DATE
BILL_MESSAGE_TYPE	VARCHAR2(1)	BILL MESSAGE TYPE
BILL_MESSAGE_INT_ACCOUNT	VARCHAR2(34)	BILL MESSAGE INT ACCOUNT

BILL_MESSAGE_PRN_ACCOUNT	VARCHAR2(34)	BILL MESSAGE PRN ACCOUNT

2.96. OLZB_BLK_UPLD_PARAMS

Description -

Bulk upload Maintenance

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(10)	Source Code
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE_CODE	VARCHAR2(2)	Module
UPLOAD_TYPE	VARCHAR2(1)	Type Of Upload
REQUEST_TYPE	VARCHAR2(1)	Request Type
FILE_PATH	VARCHAR2(800)	File Path
JMS_QUEUE	VARCHAR2(50)	Queue
AUTH_STAT	VARCHAR2(1)	Authorization status
MOD_NO	NUMBER(4)	Mod no
RECORD_STAT	CHAR(1)	Record Status
MAKER_ID	VARCHAR2(320)	Maker id
MAKER_DT_STAMP	DATE	Maker Time Stamp
CHECKER_ID	VARCHAR2(320)	Checker id
CHECKER_DT_STAMP	DATE	Checker Time Stamp
ONCE_AUTH	VARCHAR2(1)	Once Auth

2.97. OLZB_BORROWER_ADV

Description -

stores borrower advice related information

Constraints -

Primary Key	BORROWER_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	Indicates borrower reference number
SEQ_NO	NUMBER	Indicates sequence number
PROCESS	VARCHAR2(16)	Indicates process of borrower advice
FFMT_REF_NO	VARCHAR2(16)	Indicates free format reference number

2.98. OLZB_BORROWER_ADV_VER

Description -

OLZB_BORROWER_ADV_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORROWER_REF_NO	VARCHAR2(16)	BORROWER_REF_NO
SEQ_NO	NUMBER	SEQ_NO
PROCESS	VARCHAR2(16)	PROCESS
FFMT_REF_NO	VARCHAR2(16)	FFMT_REF_NO
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.99. OLZB_BORROWER_ENTITIES

Description -

stores entities for a borrower

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number
ENTITY	VARCHAR2(15)	Indicates the entity
PRIMARY	VARCHAR2(1)	Indicates whether it is primary or not Y-Yes,N-No

2.100. OLZB_BORR_PROD_LIMIT

Description -

stores the borrower limit for each product

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,BORROWER,LOAN_PRODUCT,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
BORROWER	VARCHAR2(20)	Indicates the borrower
LOAN_PRODUCT	VARCHAR2(4)	Indicates the product code
CCY_CODE	VARCHAR2(3)	Indicates the currency code
LIMIT_AMOUNT	NUMBER	Indicates the limit amount
FACILITY_ID	VARCHAR2(16)	Indicates facility ID
FM_REF_NUMBER	VARCHAR2(16)	Indicates facility reference number
MODIFIED_DATE	DATE	Indicates the modified date

2.101. OLZB_BRANCH_BATCH_MASTER

Description -

This table stores data related to branch batch

Constraints -

Primary Key	MODULE,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field indicates the module code
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
PREV_PROCESS_TILL_DATE	DATE	This field indicates the previous process till date
CURR_PROCESS_TILL_DATE	DATE	This field indicates the current process till date
WORK_IN_PROGRESS	VARCHAR2(1)	This field indicates the flag work in progress
CURR_PROCESSING_DATE	DATE	This field indicates the current processing date
CURR_EXECUTION_SEQ_NO	VARCHAR2(16)	This field indicates the current execution sequence number

2.102. OLZB_BRANCH_BATCH_QUEUE

Description -

This table stores data related to branch batch details

Constraints -

Primary Key	MODULE,BRANCH_CODE,PROCESSING_DATE,SUB_FUNCTION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field indicates the module
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
PROCESSING_DATE	DATE	This field indicates the processing date
SUB_FUNCTION	VARCHAR2(8)	This field indicates the sub function
SUB_FUNCTION_SEQ_NO	NUMBER(2)	This field indicates the sub function sequence number
COMMIT_FREQUENCY	NUMBER(4)	This field indicates the commit frequency
PROCESS_STATUS	VARCHAR2(1)	This field indicates the process status
INITIATION_DT_STAMP	DATE	This field indicates the initiation date stamp
TERMINATION_DT_STAMP	DATE	This field indicates the termination date stamp

2.103. OLZB_BRANCH_GI_STATUS

Description -

This table stores data related to branch GI status

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
BYPASS_GI	VARCHAR2(1)	This field indicates the bypass GI
MAKER_ID	VARCHAR2(320)	This field indicates the maker ID
MAKER_DT_STAMP	DATE	This field indicates the maker date stamp
CHECKER_ID	VARCHAR2(320)	This field indicates the checker ID
CHECKER_DT_STAMP	DATE	This field indicates the checker date stamp
AUTH_STAT	VARCHAR2(1)	This field indicates the authorization status
ONCE_AUTH	VARCHAR2(1)	This field indicates the whether once authorization done or not
RECORD_STAT	VARCHAR2(1)	This field indicates the record status
MOD_NO	NUMBER(4)	This field indicates the modification number

2.104. OLZB_BRANCH_JOBS

Description -

This table stores data related to branch jobs

Constraints -

Primary Key	BRANCH_CODE,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
TYPE	VARCHAR2(1)	This field indicates the type of job
JOB_ID	NUMBER	This field indicates the job ID

2.105. OLZB_BRANCH_LIVE_DATE

Description -

This table stores data related to branch live date

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the Branch Code
LIVE_DATE	DATE	This field indicates the live date

2.106. OLZB_BRANCH_PARAM

Description -

Branch level parameter storage

Constraints -

Primary Key	BRANCH_CODE,PARAM_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAM_NAME	VARCHAR2(30)	Indicates the parameter name
PARAM_VAL	VARCHAR2(255)	Parameter Value
BRANCH_CODE	VARCHAR2(6)	Branch Code

2.107. OLZB_BRVN_HANDOFF

Description -

This table stores the address details

Constraints -

Primary Key	APPLICATION_DATE,BRVN_DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
APPLICATION_DATE	DATE	APPLICATION DATE
BRVN_DCN	VARCHAR2(16)	BRVN DCN
BRANCH_TYPE	VARCHAR2(1)	BRANCH TYPE
BORROWER_NAME1	VARCHAR2(140)	BORROWER NAME1
BORROWER_NAME2	VARCHAR2(140)	BORROWER NAME2
ADDRESS_LINE1	VARCHAR2(40)	ADDRESS LINE1
ADDRESS_LINE2	VARCHAR2(40)	ADDRESS LINE2
ADDRESS_LINE4	VARCHAR2(25)	ADDRESS LINE4
BORROWER_CITY	VARCHAR2(2)	BORROWER CITY
BORROWER_ZIPCODE	VARCHAR2(9)	BORROWER ZIP CODE
EFFECTIVE_DATE	VARCHAR2(25)	EFFECTIVE DATE
EXPIRY_DATE	DATE	EXPIRY DATE
CONTACT_DATE	DATE	CONTACT DATE
LOAN_BALANCE	NUMBER	LOAN BALANCE
LOAN_RATE	NUMBER	LOAN RATE
NO_OF_DAYS	NUMBER	NO OF DAYS

2.108. OLZB_BULK_PROCESSING_STATUS

Description -

OLZB_BULK_PROCESSING_STATUS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FILE_REFERENCE	VARCHAR2(50)	FILE_REFERENCE
SOURCE_SYSTEM	VARCHAR2(35)	SOURCE_SYSTEM
FILE_NAME	VARCHAR2(235)	FILE_NAME
OPERATION	VARCHAR2(50)	OPERATION
EXT_REFERENCE_NO	VARCHAR2(50)	EXT_REFERENCE_NO
STATUS	VARCHAR2(1)	STATUS
PROCESSING_TIMESTAMP	TIMESTAMP(6)	PROCESSING_TIMESTAMP
ERROR_DETAILS	VARCHAR2(235)	ERROR_DETAILS

2.109. OLZB_BULK_STCH_DETAIL

Description -

This table used OLDSTCHB and its holding contract wise Status details for Bulk status change

Constraints -

Primary Key	BULK_STATUS_REF_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference No.
PROCESSED_STATUS	VARCHAR2(4)	Bulk Status change processed Status
BULK_STATUS_REF_NO	VARCHAR2(16)	Unique Reference No.

2.110. OLZB_BULK_STCH_MASTER

ORACLE

Description -

This table has used in OLDSTCHB for Bulk Status change

Constraints -

Primary Key	BULK_STATUS_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product
FROM_STATUS	VARCHAR2(4)	From Status
TO_STATUS	VARCHAR2(4)	To Status
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date
RECORD_STATUS	CHAR(1)	Record Status
AUTH_STATUS	CHAR(1)	Auth Status
BULK_STATUS_REF_NO	VARCHAR2(16)	Unique Reference No.
VALUE_DATE	DATE	Value Date
BRANCH	VARCHAR2(6)	Branch

2.111. OLZB_BV_INT_DETAILS

Description -

OLZB_BV_INT_DETAILS

Constraints -

Primary Key	BRANCH_CODE,UNIT_REF_NO,UNIT_TYPE,CCY_CODE,BOOK_DATE,START_DATE,RATE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UNIT_REF_NO	VARCHAR2(20)	UNIT_REF_NO
UNIT_TYPE	VARCHAR2(1)	UNIT_TYPE
CCY_CODE	VARCHAR2(3)	CCY_CODE
BOOK_DATE	DATE	BOOK_DATE
START_DATE	DATE	START_DATE
RATE_TYPE	VARCHAR2(4)	RATE_TYPE
END_DATE	DATE	END_DATE
PRIN_AMOUNT	NUMBER	PRIN_AMOUNT
NET_RATE	NUMBER	NET_RATE
TENOR	NUMBER	TENOR
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT

2.112. OLZB_CAC_TEMP

Description -

This table stores data related to cac

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_ACC	VARCHAR2(1)	This field indicates the customer account
CUST_ACC_NO	VARCHAR2(34)	This field indicates the customer account number
CUST_ACC_BR	VARCHAR2(6)	This field indicates the customer account branch

2.113. OLZB_CANADA_GIW

Description -

OLZB_CANADA_GIW

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MMS_RECORD_TYPE	VARCHAR2(3)	MMS_RECORD_TYPE
MMS_BRCH	VARCHAR2(6)	MMS_BRCH
MMS_CUSTOMER	VARCHAR2(20)	MMS_CUSTOMER
MMS_ACTV_HIST_IND	VARCHAR2(1)	MMS_ACTV_HIST_IND
MMS_CTRCT_REF_NBR	VARCHAR2(16)	MMS_CTRCT_REF_NBR
MMS_SEQUENCE_NBR	NUMBER(4)	MMS_SEQUENCE_NBR
MMS_AUTH_STAT	NUMBER	MMS_AUTH_STAT
MMS_CTRCT_STAT_IND	VARCHAR2(1)	MMS_CTRCT_STAT_IND
MMS_PROD_CODE	VARCHAR2(12)	MMS_PROD_CODE
MMS_TKDN_DATE	DATE	MMS_TKDN_DATE
MMS_VAL_DATE	DATE	MMS_VAL_DATE
MMS_INT_RATE	NUMBER(12)	MMS_INT_RATE
MMS_CCY_CODE	VARCHAR2(3)	MMS_CCY_CODE
MMS_SWIFT_CCY_CODE	VARCHAR2(4)	MMS_SWIFT_CCY_CODE
MMS_DR_CR_IND	VARCHAR2(1)	MMS_DR_CR_IND
MMS_PRINC_AMT	VARCHAR2(18)	MMS_PRINC_AMT
MMS_NI_RATE_EFF	NUMBER(6)	MMS_NI_RATE_EFF
MMS_HDR_TEXT_CODE	VARCHAR2(3)	MMS_HDR_TEXT_CODE
MMR_CONTRACT_TYPE	VARCHAR2(1)	MMR_CONTRACT_TYPE
MMS_CI_CHANGE_IND	VARCHAR2(1)	MMS_CI_CHANGE_IND
MMR_LV_CODE	VARCHAR2(2)	MMR_LV_CODE
MMR_AUTH_DATE	NUMBER	MMR_AUTH_DATE
MMR_AUTH_TIME	NUMBER(6)	MMR_AUTH_TIME
MMR_PROD_TYPE	VARCHAR2(3)	MMR_PROD_TYPE
MMR_EFF_DATE	DATE	MMR_EFF_DATE
MMR_TKDN_PR_ACCT	VARCHAR2(34)	MMR_TKDN_PR_ACCT
MMR_MAT_PR_ACCT	NUMBER(11)	MMR_MAT_PR_ACCT
MMR_INT_REM_ACCT	NUMBER(11)	MMR_INT_REM_ACCT
MMR_MAT_BNK_PR_CU	NUMBER(11)	MMR_MAT_BNK_PR_CU
MMR_RECV_BNK_INT_CU	NUMBER(11)	MMR_RECV_BNK_INT_CU
MMR_TKDN_BNK_PR_CU	NUMBER(11)	MMR_TKDN_BNK_PR_CU
MMR_TAX_AMT	VARCHAR2(18)	MMR_TAX_AMT
MMR_TOTAL_INT_AMT	VARCHAR2(18)	MMR_TOTAL_INT_AMT
MMR_PREM_DISC_AMT	VARCHAR2(18)	MMR_PREM_DISC_AMT

MMR_LAST_ACCR_AMT	VARCHAR2(18)	MMR_LAST_ACCR_AMT
MMR_RMN_INT_AMT	VARCHAR2(18)	MMR_RMN_INT_AMT
MMR_INT_DISC_AMT	VARCHAR2(18)	MMR_INT_DISC_AMT
MMR_LIQ_INT_AMT	VARCHAR2(18)	MMR_LIQ_INT_AMT
MMR_NET_INT_ACR_AMT	NUMBER(18)	MMR_NET_INT_ACR_AMT
MMR_TKDN_ACCT_IND	NUMBER(9)	MMR_TKDN_ACCT_IND
MMR_MAT_ACCT_IND	NUMBER(9)	MMR_MAT_ACCT_IND
MMR_INT_ACCT_IND	NUMBER(9)	MMR_INT_ACCT_IND
MMR_INT_LIQ_IND	VARCHAR2(1)	MMR_INT_LIQ_IND
MMR_FLOAT_RATE_IND	VARCHAR2(1)	MMR_FLOAT_RATE_IND
MMR_INT_LIQ_CYC_CNT	NUMBER(3)	MMR_INT_LIQ_CYC_CNT
MMR_DISC_RATE	NUMBER(3,6)	MMR_DISC_RATE
MMR_FCY_RATE	NUMBER(3,6)	MMR_FCY_RATE
MMR_TAX_RATE	NUMBER(4,5)	MMR_TAX_RATE
MMR_NI_RATE	NUMBER(3,6)	MMR_NI_RATE
MMR_PRIN_1_TKDN_TXT	NUMBER(8)	MMR_PRIN_1_TKDN_TXT
MMR_PRIN_2_TKDN_TXT	NUMBER(8)	MMR_PRIN_2_TKDN_TXT
MMR_PRIN_1_MAT_TXT	NUMBER(8)	MMR_PRIN_1_MAT_TXT
MMR_PRIN_2_MAT_TXT	NUMBER(8)	MMR_PRIN_2_MAT_TXT
MMR_CNFRM_TEXT_CODE	NUMBER(8)	MMR_CNFRM_TEXT_CODE
MMR_MAT_1_INT_TEXT	NUMBER(8)	MMR_MAT_1_INT_TEXT
MMR_MAT_2_INT_TEXT	NUMBER(8)	MMR_MAT_2_INT_TEXT
MMR_INT_CHNG_TITLE	NUMBER(8)	MMR_INT_CHNG_TITLE
MMR_INT_LIQ_TITLE	NUMBER(8)	MMR_INT_LIQ_TITLE
MMR_FINAL_LIQ_TITLE	NUMBER(8)	MMR_FINAL_LIQ_TITLE
MMR_CTRT_LIN_5_TXT	NUMBER(8)	MMR_CTRT_LIN_5_TXT
MMR_CTRT_LIN_6_TXT	NUMBER(8)	MMR_CTRT_LIN_6_TXT
MMR_LINE_5_INT_CHNG	NUMBER(8)	MMR_LINE_5_INT_CHNG
MMR_LINE_6_INT_CHNG	NUMBER(8)	MMR_LINE_6_INT_CHNG
MMR_LINE_5_INT_LIQ	NUMBER(8)	MMR_LINE_5_INT_LIQ
MMR_LINE_6_INT_LIQ	NUMBER(8)	MMR_LINE_6_INT_LIQ
MMR_LINE_5_FIN_LIQ	NUMBER(8)	MMR_LINE_5_FIN_LIQ
MMR_LINE_6_FIN_LIQ	NUMBER(8)	MMR_LINE_6_FIN_LIQ
MMR_LINE_5_INIT_TXT	NUMBER(8)	MMR_LINE_5_INIT_TXT
MMR_PROD_TEXT_CODE	NUMBER(8)	MMR_PROD_TEXT_CODE
MMR_CTRCT_TITLE_TXT	NUMBER(8)	MMR_CTRCT_TITLE_TXT
MMR_PROD_SORT_IND	NUMBER	MMR_PROD_SORT_IND
MMR_PROD_SPACE_IND	NUMBER	MMR_PROD_SPACE_IND
MMR_INPUT_DATE	NUMBER(6)	MMR_INPUT_DATE
MMR_CTRCT_EXEC_DATE	NUMBER(6)	MMR_CTRCT_EXEC_DATE
MMR_NEXT_INT_DATE	NUMBER(6)	MMR_NEXT_INT_DATE
MMR_INT_FROM_DATE	DATE	MMR_INT_FROM_DATE
MMR_INT_LIQ_DATE	NUMBER(6)	MMR_INT_LIQ_DATE
MMR_LAST_ACCR_DATE	NUMBER(6)	MMR_LAST_ACCR_DATE
MMR_AS_OF_DATE	NUMBER(6)	MMR_AS_OF_DATE
MMR_XREF_NBR	NUMBER(10)	MMR_XREF_NBR
MMR_DEPT_CODE	NUMBER(3)	MMR_DEPT_CODE
MMR_LINE_ONE_DESC	VARCHAR2(20)	MMR_LINE_ONE_DESC
MMR_LINE_TWO_DESC	VARCHAR2(20)	MMR_LINE_TWO_DESC
MMR_FIMC_SELECTION	VARCHAR2(1)	MMR_FIMC_SELECTION

2.114. OLZB_CANADA_GIW_HIST

Description -

OLZB_CANADA_GIW_HIST

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ARC_DATE	DATE	ARC_DATE
MMS_RECORD_TYPE	VARCHAR2(3)	MMS_RECORD_TYPE
MMS_BRCH	VARCHAR2(6)	MMS_BRCH
MMS_CUSTOMER	VARCHAR2(20)	MMS_CUSTOMER
MMS_ACTV_HIST_IND	VARCHAR2(1)	MMS_ACTV_HIST_IND
MMS_CTRCT_REF_NBR	VARCHAR2(16)	MMS_CTRCT_REF_NBR
MMS_SEQUENCE_NBR	NUMBER(4)	MMS_SEQUENCE_NBR
MMS_AUTH_STAT	NUMBER	MMS_AUTH_STAT
MMS_CTRCT_STAT_IND	VARCHAR2(1)	MMS_CTRCT_STAT_IND
MMS_PROD_CODE	VARCHAR2(12)	MMS_PROD_CODE
MMS_TKDN_DATE	DATE	MMS_TKDN_DATE
MMS_VAL_DATE	DATE	MMS_VAL_DATE
MMS_INT_RATE	NUMBER(12)	MMS_INT_RATE
MMS_CCY_CODE	VARCHAR2(3)	MMS_CCY_CODE
MMS_SWIFT_CCY_CODE	VARCHAR2(4)	MMS_SWIFT_CCY_CODE
MMS_DR_CR_IND	VARCHAR2(1)	MMS_DR_CR_IND
MMS_PRINC_AMT	VARCHAR2(18)	MMS_PRINC_AMT
MMS_NI_RATE_EFF	NUMBER(6)	MMS_NI_RATE_EFF
MMS_HDR_TEXT_CODE	VARCHAR2(3)	MMS_HDR_TEXT_CODE
MMR_CONTRACT_TYPE	VARCHAR2(1)	MMR_CONTRACT_TYPE
MMS_CI_CHANGE_IND	VARCHAR2(1)	MMS_CI_CHANGE_IND
MMR_LV_CODE	VARCHAR2(2)	MMR_LV_CODE
MMR_AUTH_DATE	NUMBER	MMR_AUTH_DATE
MMR_AUTH_TIME	NUMBER(6)	MMR_AUTH_TIME
MMR_PROD_TYPE	VARCHAR2(3)	MMR_PROD_TYPE
MMR_EFF_DATE	DATE	MMR_EFF_DATE
MMR_TKDN_PR_ACCT	VARCHAR2(34)	MMR_TKDN_PR_ACCT
MMR_MAT_PR_ACCT	NUMBER(11)	MMR_MAT_PR_ACCT
MMR_INT_REM_ACCT	NUMBER(11)	MMR_INT_REM_ACCT
MMR_MAT_BNK_PR_CU	NUMBER(11)	MMR_MAT_BNK_PR_CU
MMR_RECV_BNK_INT_CU	NUMBER(11)	MMR_RECV_BNK_INT_CU
MMR_TKDN_BNK_PR_CU	NUMBER(11)	MMR_TKDN_BNK_PR_CU
MMR_TAX_AMT	VARCHAR2(18)	MMR_TAX_AMT
MMR_TOTAL_INT_AMT	VARCHAR2(18)	MMR_TOTAL_INT_AMT
MMR_PREM_DISC_AMT	VARCHAR2(18)	MMR_PREM_DISC_AMT
MMR_LAST_ACCR_AMT	VARCHAR2(18)	MMR_LAST_ACCR_AMT
MMR_RMN_INT_AMT	VARCHAR2(18)	MMR_RMN_INT_AMT
MMR_INT_DISC_AMT	VARCHAR2(18)	MMR_INT_DISC_AMT
MMR_LIQ_INT_AMT	VARCHAR2(18)	MMR_LIQ_INT_AMT
MMR_NET_INT_ACR_AMT	NUMBER(18)	MMR_NET_INT_ACR_AMT
MMR_TKDN_ACCT_IND	NUMBER(9)	MMR_TKDN_ACCT_IND
MMR_MAT_ACCT_IND	NUMBER(9)	MMR_MAT_ACCT_IND
MMR_INT_ACCT_IND	NUMBER(9)	MMR_INT_ACCT_IND

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MMR_INT_LIQ_IND	VARCHAR2(1)	MMR_INT_LIQ_IND
MMR_FLOAT_RATE_IND	VARCHAR2(1)	MMR_FLOAT_RATE_IND
MMR_INT_LIQ_CYC_CNT	NUMBER(3)	MMR_INT_LIQ_CYC_CNT
MMR_DISC_RATE	NUMBER(3,6)	MMR_DISC_RATE
MMR_FCY_RATE	NUMBER(3,6)	MMR_FCY_RATE
MMR_TAX_RATE	NUMBER(4,5)	MMR_TAX_RATE
MMR_NI_RATE	NUMBER(3,6)	MMR_NI_RATE
MMR_PRIN_1_TKDN_TXT	NUMBER(8)	MMR_PRIN_1_TKDN_TXT
MMR_PRIN_2_TKDN_TXT	NUMBER(8)	MMR_PRIN_2_TKDN_TXT
MMR_PRIN_1_MAT_TXT	NUMBER(8)	MMR_PRIN_1_MAT_TXT
MMR_PRIN_2_MAT_TXT	NUMBER(8)	MMR_PRIN_2_MAT_TXT
MMR_CNFRM_TEXT_CODE	NUMBER(8)	MMR_CNFRM_TEXT_CODE
MMR_MAT_1_INT_TEXT	NUMBER(8)	MMR_MAT_1_INT_TEXT
MMR_MAT_2_INT_TEXT	NUMBER(8)	MMR_MAT_2_INT_TEXT
MMR_INT_CHNG_TITLE	NUMBER(8)	MMR_INT_CHNG_TITLE
MMR_INT_LIQ_TITLE	NUMBER(8)	MMR_INT_LIQ_TITLE
MMR_FINAL_LIQ_TITLE	NUMBER(8)	MMR_FINAL_LIQ_TITLE
MMR_CTRT_LIN_5_TXT	NUMBER(8)	MMR_CTRT_LIN_5_TXT
MMR_CTRT_LIN_6_TXT	NUMBER(8)	MMR_CTRT_LIN_6_TXT
MMR_LINE_5_INT_CHNG	NUMBER(8)	MMR_LINE_5_INT_CHNG
MMR_LINE_6_INT_CHNG	NUMBER(8)	MMR_LINE_6_INT_CHNG
MMR_LINE_5_INT_LIQ	NUMBER(8)	MMR_LINE_5_INT_LIQ
MMR_LINE_6_INT_LIQ	NUMBER(8)	MMR_LINE_6_INT_LIQ
MMR_LINE_5_FIN_LIQ	NUMBER(8)	MMR_LINE_5_FIN_LIQ
MMR_LINE_6_FIN_LIQ	NUMBER(8)	MMR_LINE_6_FIN_LIQ
MMR_LINE_5_INIT_TXT	NUMBER(8)	MMR_LINE_5_INIT_TXT
MMR_PROD_TEXT_CODE	NUMBER(8)	MMR_PROD_TEXT_CODE
MMR_CTRCT_TITLE_TXT	NUMBER(8)	MMR_CTRCT_TITLE_TXT
MMR_PROD_SORT_IND	NUMBER	MMR_PROD_SORT_IND
MMR_PROD_SPACE_IND	NUMBER	MMR_PROD_SPACE_IND
MMR_INPUT_DATE	NUMBER(6)	MMR_INPUT_DATE
MMR_CTRCT_EXEC_DATE	NUMBER(6)	MMR_CTRCT_EXEC_DATE
MMR_NEXT_INT_DATE	NUMBER(6)	MMR_NEXT_INT_DATE
MMR_INT_FROM_DATE	DATE	MMR_INT_FROM_DATE
MMR_INT_LIQ_DATE	NUMBER(6)	MMR_INT_LIQ_DATE
MMR_LAST_ACCR_DATE	NUMBER(6)	MMR_LAST_ACCR_DATE
MMR_AS_OF_DATE	NUMBER(6)	MMR_AS_OF_DATE
MMR_XREF_NBR	NUMBER(10)	MMR_XREF_NBR
MMR_DEPT_CODE	NUMBER(3)	MMR_DEPT_CODE
MMR_LINE_ONE_DESC	VARCHAR2(20)	MMR_LINE_ONE_DESC
MMR_LINE_TWO_DESC	VARCHAR2(20)	MMR_LINE_TWO_DESC
MMR_FIMC_SELECTION	VARCHAR2(1)	MMR_FIMC_SELECTION

2.115. OLZB_CANADA_GLFEED

Description -

This table stores the transaction details

Constraints -

Column Descriptions -

ORACLE

COLUMN	DATA TYPE	DESCRIPTION
COUNTRY_CODE	VARCHAR2(3)	COUNTRY_CODE
RECORD_TYPE	VARCHAR2(3)	RECORD_TYPE
SUB_RECORD_TYPE	VARCHAR2(3)	SUB_RECORD_TYPE
REFERENCE_NO	VARCHAR2(16)	REFERENCE_NO
TRADE_DT	VARCHAR2(8)	TRADE_DT
MATURITY_DT	VARCHAR2(8)	MATURITY DATE
CURR_CODE	VARCHAR2(3)	CURR_CODE
BASE_NO	VARCHAR2(12)	BASE NUMBER
ACCOUNT	VARCHAR2(34)	ACCOUNT
LEGAL_VEHICLE	VARCHAR2(2)	LEGAL_VEHICLE
DIVISION	NUMBER(11)	DIVISION
DR_CR_SIGN	NUMBER(1)	DR CR SIGN
TRN_CODE	NUMBER(3)	TRN CODE
LCY_SIGN	VARCHAR2(1)	LCY_SIGN
LCY_AMT	NUMBER(16)	LCY_AMT
FCY_SIGN	VARCHAR2(1)	FCY_SIGN
FCY_AMT	NUMBER(16)	FCY_AMT
FCY_EX_RATE	NUMBER(16,8)	FCY_EX_RATE
VALUE_DATE	VARCHAR2(8)	VALUE_DATE
PRD_CAT	VARCHAR2(12)	PRD CAT
PRD_MASTER_REF	VARCHAR2(16)	PRD_MASTER_REF
EXPENSE_CODE	VARCHAR2(5)	EXPENSE CODE
BOOK_ID	VARCHAR2(10)	BOOK ID
TICKER_CODE	VARCHAR2(15)	TICKER_CODE
PARENT_REF	NUMBER(11)	PARENT REF
LINK_IND	NUMBER(2)	LINK_IND
LINK_NO	NUMBER(11)	LINK_NO
DSCRIPTION	VARCHAR2(64)	DESCRIPTION
PROOF_CODE	VARCHAR2(9)	PROOF_CODE
PRD_SOURCE	VARCHAR2(3)	PRD SOURCE
BATCH_NO	NUMBER(6)	BATCH_NO
POOL_COST_LCY	NUMBER(16)	POOL COST LCY
REFINANCE_COST_LCY	NUMBER(16)	REFINANCE COST LCY
INT_TYPE_CODE	VARCHAR2(1)	INT_TYPE_CODE
INT_BASIS_CODE	VARCHAR2(4)	INT_BASIS_CODE
INT_RATE	NUMBER(22,7)	INT_RATE
RATE_REVISION_DT	VARCHAR2(8)	RATE_REVISION_DT
BUY_CURR_CODE	NUMBER(3)	BUY CURR CODE
SOLD_CURR_CODE	NUMBER(3)	SOLD CURRENCY CODE
TRADER_ID	VARCHAR2(4)	TRADER_ID
GFRN	VARCHAR2(30)	GFRN
APP_DATE	VARCHAR2(8)	APP_DATE
CONT_REF_NO	VARCHAR2(16)	CONT_REF_NO
MIS_RATE	NUMBER	MIS_RATE

2.116. OLZB_CHG_LIQ

Description -

stores charge liquidation details for a contract

Constraints -

Primary Key	LIQ_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	Indicates liquidation reference number
LIQ_STATUS	VARCHAR2(3)	Indicates charge liquidation status
LIQ_AUTH_STATUS	CHAR(1)	Indicates charge liquidation auth status A-Authorised,U-Unauthorised
LATEST_EVENT_SEQ_NO	NUMBER(4)	Indicates the latest event sequence number of the contract
LATEST_EVENT_CODE	VARCHAR2(4)	Indicates latest event associated with contract
MODULE	VARCHAR2(2)	Indicates the module ID
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
EVENT_CODE	VARCHAR2(4)	Indicates event associated with contract
BOOKING_DATE	DATE	Indicates booking date of charge
CONTRACT_REVERSAL_ESN	NUMBER(4)	Indicates contract reversal event sequence number
RECEIVABLE_AC_CODE	VARCHAR2(34)	Indicates receivable account code
AC_CCY	VARCHAR2(3)	Indicates currency of the account
AC_BRANCH	VARCHAR2(6)	Indicates the branch which account belongs
AMOUNT	NUMBER	Indicates the charge amount
LCY_AMOUNT	NUMBER	Indicates local currency amount
EXCH_RATE	NUMBER(16,8)	Indicates exchange rate
AMOUNT_TAG	VARCHAR2(15)	Indicates the amount tag associated with charge
AMOUNT_TAG_TYPE	CHAR(1)	Indicates amount tag type
VALUE_DATE	DATE	Indicates value date
TRN_CODE	VARCHAR2(3)	Indicates transaction code
CHARGE_CLAIM_ADVICE_DATE	DATE	Indicates charge claim advice date
PARTY_TYPE	VARCHAR2(16)	Indicates party type
PARTY_CIF_ID	VARCHAR2(20)	Indicates party CIF id
PARTY_REF_NO	VARCHAR2(35)	Indicates party reference number
PARTY_LANG_CODE	VARCHAR2(3)	Indicates party language code
PARTY_NAME	VARCHAR2(140)	Indicates party name
PARTY_MAIL_ADDRESS_LINE1	VARCHAR2(35)	Indicates party mail address line 1
PARTY_MAIL_ADDRESS_LINE2	VARCHAR2(35)	Indicates party mail address line 2
PARTY_MAIL_ADDRESS_LINE3	VARCHAR2(35)	Indicates party mail address line 3
PARTY_MAIL_ADDRESS_LINE4	VARCHAR2(35)	Indicates party mail address line 4

2.117. OLZB_CITIPAY_MASTER

Description -

OLZB_CITIPAY_MASTER

Constraints -

Primary Key	PACKAGE_NAME,BOOK_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PACKAGE_NAME	VARCHAR2(50)	PACKAGE_NAME
PACKAGE_DATE	DATE	PACKAGE_DATE
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO

CCY	VARCHAR2(3)	CCY
PACKAGE_NO	NUMBER(2)	PACKAGE_NO
TOTAL_AMOUNT	NUMBER	TOTAL_AMOUNT
TOTAL_CHEQUE_AMOUNT	NUMBER	TOTAL_CHEQUE_AMOUNT
TOTAL_TRANSFER_AMOUNT	NUMBER	TOTAL_TRANSFER_AMOUNT
TOTAL_CHEQUE_ACC_AMOUNT	NUMBER	TOTAL_CHEQUE_ACC_AMOUNT
TOTAL_TRANSFER_ACC_AMOUN T	NUMBER	TOTAL_TRANSFER_ACC_AMOUNT
TOTAL_CHEQUE_LCY_AMOUNT	NUMBER	TOTAL_CHEQUE_LCY_AMOUNT
TOTAL_TRANSFER_LCY_AMOUN T	NUMBER	TOTAL_TRANSFER_LCY_AMOUNT
FCC_REF_NO_CHEQUE	VARCHAR2(16)	FCC_REF_NO_CHEQUE
FCC_REF_NO_TRANSFER	VARCHAR2(16)	FCC_REF_NO_TRANSFER
CITIPAY_REF_NO_CHEQUE	VARCHAR2(10)	CITIPAY_REF_NO_CHEQUE
CITIPAY_REF_NO_TRANSFER	VARCHAR2(10)	CITIPAY_REF_NO_TRANSFER
EXCH_RATE_CHEQUE	NUMBER(16,8)	EXCH_RATE_CHEQUE
EXCH_RATE_TRANSFER	NUMBER(16,8)	EXCH_RATE_TRANSFER
VALUE_DATE_CHEQUE	DATE	VALUE_DATE_CHEQUE
VALUE_DATE_TRANSFER	DATE	VALUE_DATE_TRANSFER
TXN_CODE_CHEQUE	VARCHAR2(3)	TXN_CODE_CHEQUE
CREDIT_CHECK_REQD	VARCHAR2(1)	CREDIT_CHECK_REQD
NO_OF_PAYMENTS	NUMBER(6)	NO_OF_PAYMENTS
NO_OF_CHEQUE_PAYMENTS	NUMBER(6)	NO_OF_CHEQUE_PAYMENTS
NO_OF_TRANSFER_PAYMENTS	NUMBER(6)	NO_OF_TRANSFER_PAYMENTS
TXN_CODE_TRANSFER	VARCHAR2(3)	TXN_CODE_TRANSFER
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DATE	DATE	MAKER_DATE
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DATE	DATE	CHECKER_DATE
UPLOAD_STATUS	VARCHAR2(1)	UPLOAD_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
QUEUE	VARCHAR2(10)	QUEUE
PROCESSING_DATE	DATE	PROCESSING_DATE
BOOK_DATE	DATE	BOOK_DATE
DRADV_GEN	VARCHAR2(1)	DRADV_GEN
DRADV_GEN_DATE	DATE	DRADV_GEN_DATE
DRADV_MAKER	VARCHAR2(12)	DRADV_MAKER
CHQ_GEN	VARCHAR2(1)	CHQ_GEN
CHQ_GEN_DATE	DATE	CHQ_GEN_DATE
CHQ_MAKER	VARCHAR2(12)	CHQ_MAKER
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
INTERFACE_REF_NO	VARCHAR2(16)	INTERFACE_REF_NO

2.118. OLZB_CLASS_MAPPING

Description -

stores MIS related information for a contract

Constraints -

Primary Key	BRANCH_CODE,UNIT_REF_NO,UNIT_TYPE

Column Descriptions -

ORACLE

COLUMN	DATA TYPE	DESCRIPTION
FUND_MIS_3	VARCHAR2(9)	Indicates the fund MIS Code 3
FUND_MIS_4	VARCHAR2(9)	Indicates the fund MIS Code 4
FUND_MIS_5	VARCHAR2(9)	Indicates the fund MIS Code 5
FUND_MIS_6	VARCHAR2(9)	Indicates the fund MIS Code 6
FUND_MIS_7	VARCHAR2(9)	Indicates the fund MIS Code 7
FUND_MIS_8	VARCHAR2(9)	Indicates the fund MIS Code 8
FUND_MIS_9	VARCHAR2(9)	Indicates the fund MIS Code 9
FUND_MIS_10	VARCHAR2(9)	Indicates the fund MIS Code 10
TXN_MIS_7	VARCHAR2(9)	Indicates the transaction MIS Code 7
COMP_MIS_8	VARCHAR2(9)	Indicates the composite MIS Code 8
TXN_MIS_8	VARCHAR2(9)	Indicates the transaction MIS Code 8
COMP_MIS_9	VARCHAR2(9)	Indicates the composite MIS Code 9
TXN_MIS_9	VARCHAR2(9)	Indicates the transaction MIS Code 9
COMP_MIS_10	VARCHAR2(9)	Indicates the composite MIS Code 10
TXN_MIS_10	VARCHAR2(9)	Indicates the transaction MIS Code 10
COST_CODE1	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE2	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE3	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE4	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE5	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
FUND_MIS_1	VARCHAR2(9)	Indicates the fund MIS Code 1
FUND_MIS_2	VARCHAR2(9)	Indicates the fund MIS Code 2
BRANCH_CODE	VARCHAR2(6)	Indicates the branch
UNIT_REF_NO	VARCHAR2(20)	Indicates unit reference number
UNIT_TYPE	CHAR(1)	Indicates unit type R
PRODUCT	VARCHAR2(4)	Indicates product code
CUSTOMER	VARCHAR2(20)	Indicates customer
RELATED_ACCOUNT	VARCHAR2(34)	Indicates related account number
RELATED_REF	VARCHAR2(16)	Indicates related reference number
CCY	VARCHAR2(3)	Indicates currency
MIS_HEAD	VARCHAR2(9)	Indicates MIS head
POOL_CODE	VARCHAR2(9)	Indicates pool code
RATE_FLAG	CHAR(1)	Indicates rate flag
REF_RATE	NUMBER	Indicates reference rate
CALC_METHOD	CHAR(1)	Indicates calculation method
PROCESSED_FLAG	CHAR(1)	Indicates whether it is processed or not Y-Processed N-Not
MIS_GROUP	VARCHAR2(12)	You should link a product to an MIS group. By doing so, you indicate the MIS group under which all transactions linked to the product should be tracked.
MIS_GROUP_TXN	VARCHAR2(9)	Indicates MIS group transaction
MIS_GROUP_COMP	VARCHAR2(9)	Indicates MIS group component
COMP_MIS_1	VARCHAR2(9)	Indicates the composite MIS Code 1
TXN_MIS_1	VARCHAR2(9)	Indicates the transaction MIS Code 1
COMP_MIS_2	VARCHAR2(9)	Indicates the composite MIS Code 2
TXN_MIS_2	VARCHAR2(9)	Indicates the transaction MIS Code 2

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COMP_MIS_3	VARCHAR2(9)	Indicates the composite MIS Code 3
TXN_MIS_3	VARCHAR2(9)	Indicates the transaction MIS Code 3
COMP_MIS_4	VARCHAR2(9)	Indicates the composite MIS Code 4
TXN_MIS_4	VARCHAR2(9)	Indicates the transaction MIS Code 4
COMP_MIS_5	VARCHAR2(9)	Indicates the composite MIS Code 5
TXN_MIS_5	VARCHAR2(9)	Indicates the transaction MIS Code 5
COMP_MIS_6	VARCHAR2(9)	Indicates the composite MIS Code 6
TXN_MIS_6	VARCHAR2(9)	Indicates the transaction MIS Code 6
COMP_MIS_7	VARCHAR2(9)	Indicates the composite MIS Code 7
REF_XRATE	NUMBER	Indicates reference xrate
REF_RATE_TYPE	VARCHAR2(1)	Indicates reference rate type
REF_RATE_CODE	VARCHAR2(10)	Indicates reference rate code
REF_SPREAD	NUMBER	Indicates reference spread
TREASURY_MIS_REF_NO	VARCHAR2(20)	Indicates treasury MIS reference number
TREASURY_MIS_UNIT_TYPE	VARCHAR2(1)	Indicates treasury MIS unit type
CR_REF_RATE_CODE	VARCHAR2(16)	Indicates Credit reference rate code
CR_REF_SPREAD	NUMBER	Indicates Credit reference spread
DR_REF_RATE_CODE	VARCHAR2(16)	Indicates Debit reference rate code
DR_REF_SPREAD	NUMBER	Indicates Debit reference spread
CR_REF_RATE_TYPE	VARCHAR2(1)	Indicates Credit reference rate type
DR_REF_RATE_TYPE	VARCHAR2(1)	Indicates Debit reference rate type
DATABASE	VARCHAR2(1)	Indicates database for class mapping
TRADING_MIS_REF_NO	VARCHAR2(20)	Indicates trading MIS reference number
TRADING_MIS_UNIT_TYPE	VARCHAR2(1)	Indicates trading MIS unit type
OPERATION_MIS_REF_NO	VARCHAR2(20)	Indicates operation MIS reference number
OPERATION_MIS_UNIT_TYPE	VARCHAR2(1)	Indicates operation MIS unit type
VERSION_NO	NUMBER(4)	Indicates version number
ONLINE_MIS_REF_NO	VARCHAR2(20)	Indicates online MIS reference number
ONLINE_MIS_UNIT_TYPE	VARCHAR2(1)	Indicates online MIS unit type
REF_XRATE_SIGN	VARCHAR2(1)	Indicates reference xrate sign +/-
REF_RATE_SIGN	VARCHAR2(1)	Indicates reference rate sign +/-
HARD_PURGE_DONE	VARCHAR2(1)	Indicates whether hard purge done or not Y-Yes,N-No
PURGE_EVENT_DATE	DATE	Indicates purge event date
SOFT_PURGE_DONE	VARCHAR2(1)	Indicates whether soft purge done or not Y-Yes,N-No
LATEST_EVENT_DATE	DATE	Indicates latest event date
REF_FXD_RATE_TYPE	VARCHAR2(1)	Indicates reference fixed rate type
REF_FXD_RATE_CODE	VARCHAR2(10)	Indicates reference fixed rate code
USER_RATE	NUMBER	Indicates user rate

2.119. OLZB_CLASS_MAPPING_VER

Description -

OLZB_CLASS_MAPPING_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUND_MIS_3	VARCHAR2(9)	FUND_MIS_3
FUND_MIS_4	VARCHAR2(9)	FUND_MIS_4
FUND_MIS_5	VARCHAR2(9)	FUND_MIS_5

FUND_MIS_6	VARCHAR2(9)	FUND_MIS_6
FUND_MIS_7	VARCHAR2(9)	FUND_MIS_7
FUND_MIS_8	VARCHAR2(9)	FUND_MIS_8
FUND_MIS_9	VARCHAR2(9)	FUND_MIS_9
FUND_MIS_10	VARCHAR2(9)	FUND_MIS_10
TXN_MIS_7	VARCHAR2(9)	TXN_MIS_7
COMP_MIS_8	VARCHAR2(9)	COMP_MIS_8
TXN_MIS_8	VARCHAR2(9)	TXN_MIS_8
COMP_MIS_9	VARCHAR2(9)	COMP_MIS_9
TXN_MIS_9	VARCHAR2(9)	TXN_MIS_9
COMP_MIS_10	VARCHAR2(9)	COMP_MIS_10
TXN_MIS_10	VARCHAR2(9)	TXN_MIS_10
COST_CODE1	VARCHAR2(9)	COST_CODE1
COST_CODE2	VARCHAR2(9)	COST_CODE2
COST_CODE3	VARCHAR2(9)	COST_CODE3
COST_CODE4	VARCHAR2(9)	COST_CODE4
COST_CODE5	VARCHAR2(9)	COST_CODE5
FUND_MIS_1	VARCHAR2(9)	FUND_MIS_1
FUND_MIS_2	VARCHAR2(9)	FUND_MIS_2
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UNIT_REF_NO	VARCHAR2(20)	UNIT_REF_NO
UNIT_TYPE	CHAR(1)	UNIT_TYPE
PRODUCT	VARCHAR2(4)	PRODUCT
CUSTOMER	VARCHAR2(20)	CUSTOMER
RELATED_ACCOUNT	VARCHAR2(34)	RELATED_ACCOUNT
RELATED_REF	VARCHAR2(16)	RELATED_REF
CCY	VARCHAR2(3)	CCY
MIS_HEAD	VARCHAR2(9)	MIS_HEAD
POOL_CODE	VARCHAR2(9)	POOL_CODE
RATE_FLAG	CHAR(1)	RATE_FLAG
REF_RATE	NUMBER	REF_RATE
CALC_METHOD	CHAR(1)	CALC_METHOD
PROCESSED_FLAG	CHAR(1)	PROCESSED_FLAG
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
MIS_GROUP_TXN	VARCHAR2(9)	MIS_GROUP_TXN
MIS_GROUP_COMP	VARCHAR2(9)	MIS_GROUP_COMP
COMP_MIS_1	VARCHAR2(9)	COMP_MIS_1
TXN_MIS_1	VARCHAR2(9)	TXN_MIS_1
COMP_MIS_2	VARCHAR2(9)	COMP_MIS_2
TXN_MIS_2	VARCHAR2(9)	TXN_MIS_2
COMP_MIS_3	VARCHAR2(9)	COMP_MIS_3
TXN_MIS_3	VARCHAR2(9)	TXN_MIS_3
COMP_MIS_4	VARCHAR2(9)	COMP_MIS_4
TXN_MIS_4	VARCHAR2(9)	TXN_MIS_4
COMP_MIS_5	VARCHAR2(9)	COMP_MIS_5
TXN_MIS_5	VARCHAR2(9)	TXN_MIS_5
COMP_MIS_6	VARCHAR2(9)	COMP_MIS_6
TXN_MIS_6	VARCHAR2(9)	TXN_MIS_6
COMP_MIS_7	VARCHAR2(9)	COMP_MIS_7
REF_XRATE	NUMBER	REF_XRATE
REF_RATE_TYPE	VARCHAR2(1)	REF_RATE_TYPE
REF_RATE_CODE	VARCHAR2(10)	REF_RATE_CODE

REF_SPREAD	NUMBER	REF_SPREAD
TREASURY_MIS_REF_NO	VARCHAR2(20)	TREASURY_MIS_REF_NO
TREASURY_MIS_UNIT_TYPE	VARCHAR2(1)	TREASURY_MIS_UNIT_TYPE
CR_REF_RATE_CODE	VARCHAR2(16)	CR_REF_RATE_CODE
CR_REF_SPREAD	NUMBER	CR_REF_SPREAD
DR_REF_RATE_CODE	VARCHAR2(16)	DR_REF_RATE_CODE
DR_REF_SPREAD	NUMBER	DR_REF_SPREAD
CR_REF_RATE_TYPE	VARCHAR2(1)	CR_REF_RATE_TYPE
DR_REF_RATE_TYPE	VARCHAR2(1)	DR_REF_RATE_TYPE
DATABASE	VARCHAR2(1)	DATABASE
TRADING_MIS_REF_NO	VARCHAR2(20)	TRADING_MIS_REF_NO
TRADING_MIS_UNIT_TYPE	VARCHAR2(1)	TRADING_MIS_UNIT_TYPE
OPERATION_MIS_REF_NO	VARCHAR2(20)	OPERATION_MIS_REF_NO
OPERATION_MIS_UNIT_TYPE	VARCHAR2(1)	OPERATION_MIS_UNIT_TYPE
VERSION_NO	NUMBER(4)	VERSION_NO
ONLINE_MIS_REF_NO	VARCHAR2(20)	ONLINE_MIS_REF_NO
ONLINE_MIS_UNIT_TYPE	VARCHAR2(1)	ONLINE_MIS_UNIT_TYPE
REF_XRATE_SIGN	VARCHAR2(1)	REF_XRATE_SIGN
REF_RATE_SIGN	VARCHAR2(1)	REF_RATE_SIGN
HARD_PURGE_DONE	VARCHAR2(1)	HARD_PURGE_DONE
PURGE_EVENT_DATE	DATE	PURGE_EVENT_DATE
SOFT_PURGE_DONE	VARCHAR2(1)	SOFT_PURGE_DONE
LATEST_EVENT_DATE	DATE	LATEST_EVENT_DATE
REF_FXD_RATE_TYPE	VARCHAR2(1)	REF_FXD_RATE_TYPE
REF_FXD_RATE_CODE	VARCHAR2(10)	REF_FXD_RATE_CODE
USER_RATE	NUMBER	USER_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.120. OLZB_CLEVENT_DETAIL

Description -

OLZB_CLEVENT_DETAIL

Constraints -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(34)	ACCOUNT_NUMBER
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
AMOUNT_PAID	NUMBER	AMOUNT_PAID
CCY	VARCHAR2(3)	CCY
SETTL_ACCOUNT	VARCHAR2(35)	SETTL_ACCOUNT
SETTL_BRN	VARCHAR2(6)	SETTL_BRN

2.121. OLZB_CLEVENT_MASTER

Description -

This table stores data related to cl events

Constraints -

Primary Key	ACCOUNT_NUMBER,BRANCH_CODE,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(34)	This field indicates the account number
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code
EVENT_SEQ_NO	NUMBER	This field indicates the event sequence number
VALUE_DATE	DATE	This field indicates the value date
PAYMENT_REMARKS	VARCHAR2(255)	This field indicates the payment remarks
PAYMENT_STATUS	CHAR(1)	This field indicates the payment status
EVENT_CODE	VARCHAR2(4)	This field indicates the event code
MAKER_ID	VARCHAR2(320)	This field indicates the maker ID
MAKER_DT_STAMP	DATE	This field indicates the maker date stamp
CHECKER_ID	VARCHAR2(320)	This field indicates the checker ID
CHECKER_DT_STAMP	DATE	This field indicates the checker date stamp
CONTRACT_STATUS	VARCHAR2(1)	This field indicates the contract status
AUTH_STATUS	VARCHAR2(1)	This field indicates the authorization status
REV_MAKER_ID	VARCHAR2(320)	This field indicates the rev maker id
REV_MAKER_DT_STAMP	DATE	This field indicates the rev maker date stamp
REV_CHECKER_ID	VARCHAR2(320)	This field indicates the rev checker id
REV_CHECKER_DT_STAMP	DATE	This field indicates the rev checker date stamp
REV_ESN	NUMBER	This field indicates the rev event sequence number

2.122. OLZB_CLG_UPL_MASTER

Description -

OLZB_CLG_UPL_MASTER

Constraints -

Primary Key	BRANCH_CODE,UPL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UPL_REF_NO	VARCHAR2(16)	UPL_REF_NO
CLG_CODE	VARCHAR2(11)	CLG_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(15)	INTERFACE_CODE
FILE_NAME	VARCHAR2(100)	FILE_NAME
BATCH_NO	VARCHAR2(4)	BATCH_NO
BALANCING	VARCHAR2(1)	BALANCING
DR_ENT_TOTAL	NUMBER	DR_ENT_TOTAL
CR_ENT_TOTAL	VARCHAR2(22)	CR_ENT_TOTAL
PASS_TO_SUSPENSE	VARCHAR2(1)	PASS_TO_SUSPENSE
IGNORE_OVERRIDES	VARCHAR2(1)	IGNORE_OVERRIDES
PROCESS_DT	DATE	PROCESS_DT
UPLOAD_STATUS	VARCHAR2(1)	UPLOAD_STATUS
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID

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MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER	MOD_NO

2.123. OLZB_CLPM_HANDOFF_APP_ARC

Description -

Archival of OLZB_CLPM_HANDOFF_APP_ARC

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,DESTINATION_SOURCE,REQUEST_DATE,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the message id
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
DESTINATION_SOURCE	VARCHAR2(35)	Indicates the destination source
SERVICE_CODE	VARCHAR2(50)	Indicates the service code
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
REQUEST_DATE	DATE	Indicates the request date
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
REQ_TYPE	VARCHAR2(1)	Indicates the request type
LIFECYCLE_CODE	VARCHAR2(50)	Indicates the life cycle code
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
CUSTOMER_TYPE	VARCHAR2(1)	Indicates the customer type
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status
REQUEST_MSG	CLOB	Indicates the request message
RESPONSE_MSG	CLOB	Indicates the response message
CHECKER_DT_STAMP	DATE	Indicates the checker date stamp

2.124. OLZB_COC_EVENT_LOG

Description -

stores the COC event details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
EVENT_CODE	VARCHAR2(4)	Indicates event associated with contract
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
REVERSAL_ESN	NUMBER	Indicates the reversal event sequence number of the contract

REVERSED	VARCHAR2(1)	Indicates whether it is reversed or not Y-Reversed N-Not

2.125. OLZB_COMMITFREQ

Description -

Stores commit frequency for batch processing

Constraints -

Primary Key	MODULE_ID,FUNCTION_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
BOD_COMMIT_COUNT	NUMBER	BOD_COMMIT_COUNT
EOD_COMMIT_COUNT	NUMBER	EOD_COMMIT_COUNT

2.126. OLZB_COMMITMENT_BALANCES_COC

Description -

stores value dated coc commitment balances

Constraints -

Primary Key	CONTRACT_REF_NO,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EFFECTIVE_DATE	DATE	Indicates effective date
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
CARRYING_CASE_PERCENT	NUMBER(16,13)	Indicates carrying case percent
WRITEOFF_CASE_PERCENT	NUMBER(16,13)	Indicates writeoff case percent
CARRYING_CASE_AMOUNT	NUMBER	Indicates carrying case amount
WRITEOFF_CASE_AMOUNT	NUMBER	Indicates writeoff case amount
FUNDED	NUMBER	Indicates funded amount
UNFUNDED	NUMBER	Indicates unfunded amount
GROSS	NUMBER	Indicates gross amount
CONTRA	NUMBER	Indicates contra amount
FAS91_FEE	NUMBER	Indicates FAS91 fee amount
WRITEOFF	NUMBER	Indicates writeoff amount
MARKS	NUMBER	Indicates marks amount
FAS114_RESERVE_UNFUNDED	NUMBER	Indicates FAS114 reserve unfunded amount
FAS114_RESERVE_FUNDED	NUMBER	Indicates FAS114 reserve funded amount
FAS114_RESERVE	NUMBER	Indicates FAS114 reserve amount
TOTAL_REQD_WRITEOFF	NUMBER	Indicates total required writeoff amount
MAX_WRITEOFF_AMOUNT	NUMBER	Indicates maximum write-off amount
TOTAL_REQD_FAS114	NUMBER	Indicates total required FAS114 amount
NET_FUNDED_EX_WRITEOFF	NUMBER	Indicates net funded ex write-off amount
NET_FUNDED_EX_MARKS	NUMBER	Indicates net funded ex marks amount
NET_FUNDED	NUMBER	Indicates net funded amount

ENDING_CONTRA	NUMBER	Indicates ending contra amount
ENDING_WRITEOFF	NUMBER	Indicates ending write-off amount
ENDING_MARKS	NUMBER	Indicates ending marks
ENDING_FAS114_RESERVE	NUMBER	Indicates ending FAS114 reserve amount
ENDING_FAS114_RESERVE_FUNDED	NUMBER	Indicates ending FAS114 reserve funded amount
ENDING_FAS114_RESERVE_UNFUNDED	NUMBER	Indicates ending FAS114 reserve unfunded amount
CURR_ACTION_WRITEOFF	NUMBER	Indicates current action write-off amount
CURR_ACTION_MARKS	NUMBER	Indicates current action marks
CURR_ACTION_RESERVE	NUMBER	Indicates current action reserve amount
CURR_ACTION_RES_FUNDED	NUMBER	Indicates current action reserve funded amount
CURR_ACTION_RES_UNFUNDED	NUMBER	Indicates current action reserve unfunded amount
RECOVERY_PERCENT	NUMBER(16,13)	Indicates recovery percent
CONTRA_PERCENT	NUMBER(16,13)	Indicates contra percent
WRITEOFF_PERCENT	NUMBER(16,13)	Indicates writeoff percent
WRITEOFF_REBALANCE_PERCENT	NUMBER(16,13)	Indicates writeoff rebalance percent
CONTRA_REBALANCE_PERCENT	NUMBER(16,13)	Indicates contra rebalance percent
NET_RESERVE_BUILD_PERCENT	NUMBER(16,13)	Indicates net reserve build percent
NET_RESERVE_RELEASE_PERCENT	NUMBER(16,13)	Indicates net reserve release percent
FUNDED_RES_REBALANCE_PERCENT	NUMBER(16,13)	Indicates funded reserve rebalance percent
COC_VALUATION_STATUS	VARCHAR2(1)	Indicates COC valuation status
ERROR_CODE	VARCHAR2(11)	Indicates error code
RELEASE_OFFSET	NUMBER	Indicates release offset amount
STANDALONE_RELEASE	NUMBER	Indicates standalone release amount

2.127. OLZB_COMMSG_CODES

Description -

stores the message code details

Constraints -

Primary Key	TAG,CATEGORY,CODE,LANG_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG	VARCHAR2(6)	TAG
CATEGORY	VARCHAR2(25)	CATEGORY
CODE	VARCHAR2(15)	CODE
LANG_CODE	VARCHAR2(3)	LANG_CODE
CODE_DESC	VARCHAR2(100)	CODE_DESC

2.128. OLZB_COMMSG_DESC

Description -

stores the tag wise information for common group messages

Constraints -

Primary Key	TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG	VARCHAR2(6)	TAG
TAG_DESC	VARCHAR2(80)	TAG_DESC
LANG_CODE	VARCHAR2(3)	LANG_CODE

2.129. OLZB_COMMSG_DETAIL

Description -

Detail table for common group messages

Constraints -

Primary Key	REFERENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Indicates reference number
TAG_20	VARCHAR2(16)	Indicates tag 20
TAG_21	VARCHAR2(16)	Indicates tag 21
TAG_25	VARCHAR2(35)	Indicates tag 25
TAG_32_DATE	DATE	Indicates tag 32 date
TAG_32_CCY	VARCHAR2(3)	Indicates tag 32 currency
TAG_32_AMOUNT	NUMBER	Indicates tag 32 amount
TAG_32_OPT	VARCHAR2(1)	Indicates tag 32 option
TAG_52_PARTY_ID	VARCHAR2(37)	Indicates tag 52 party ID
TAG_52_BIC_OR_NA	VARCHAR2(143)	Indicates tag 52 bic or na
TAG_52_OPT	VARCHAR2(1)	Indicates tag 52 option
TAG_71B_LINE1	VARCHAR2(35)	Indicates tag 71B line 1
TAG_71B_LINE2	VARCHAR2(35)	Indicates tag 71B line 2
TAG_71B_LINE3	VARCHAR2(35)	Indicates tag 71B line 3
TAG_71B_LINE4	VARCHAR2(35)	Indicates tag 71B line 4
TAG_71B_LINE5	VARCHAR2(35)	Indicates tag 71B line 5
TAG_71B_LINE6	VARCHAR2(35)	Indicates tag 71B line 6
TAG_72_LINE1	VARCHAR2(35)	Indicates tag 72 line 1
TAG_72_LINE2	VARCHAR2(35)	Indicates tag 72 line 2
TAG_72_LINE3	VARCHAR2(35)	Indicates tag 72 line 3
TAG_72_LINE4	VARCHAR2(35)	Indicates tag 72 line 4
TAG_72_LINE5	VARCHAR2(35)	Indicates tag 72 line 5
TAG_72_LINE6	VARCHAR2(35)	Indicates tag 72 line 6
TAG_57_PARTY_ID	VARCHAR2(37)	Indicates tag 57 party ID
TAG_57_BIC_OR_LOC_OR_NA	VARCHAR2(143)	Indicates tag 57 bic or na
TAG_57_OPT	VARCHAR2(1)	Indicates tag 57 option
TAG_11_MT_NO	NUMBER(3)	Indicates tag 11 MT number
TAG_11_DATE	DATE	Indicates tag 11 date
TAG_11_SESSION_NO	NUMBER(4)	Indicates tag 11 session number
TAG_11_ISN	NUMBER(6)	Indicates tag 11 ISN number
TAG_11_OPT	VARCHAR2(1)	Indicates tag 11 option
TAG_75_LINE1	VARCHAR2(35)	Indicates tag 75 line 1

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TAG_75_LINE2	VARCHAR2(35)	Indicates tag 75 line 2
TAG_75_LINE3	VARCHAR2(35)	Indicates tag 75 line 3
TAG_75_LINE4	VARCHAR2(35)	Indicates tag 75 line 4
TAG_75_LINE5	VARCHAR2(35)	Indicates tag 75 line 5
TAG_75_LINE6	VARCHAR2(35)	Indicates tag 75 line 6
TAG_77A_NARRATIVE	VARCHAR2(719)	Indicates tag 77A narration
TAG_79_NARRATIVE	VARCHAR2(1784)	Indicates tag 79 narration
TAG_76_LINE1	VARCHAR2(35)	Indicates tag 76 line 1
TAG_76_LINE2	VARCHAR2(35)	Indicates tag 76 line 2
TAG_76_LINE3	VARCHAR2(35)	Indicates tag 76 line 3
TAG_76_LINE4	VARCHAR2(35)	Indicates tag 76 line 4
TAG_76_LINE5	VARCHAR2(35)	Indicates tag 76 line 5
TAG_76_LINE6	VARCHAR2(35)	Indicates tag 76 line 6
TAG_77E_TEXT1	VARCHAR2(73)	Indicates tag 77E text 1
TAG_77E_TEXT2	VARCHAR2(2000)	Indicates tag 77E text 2
TAG_COPY	LONG	Indicates copied tag
TAG_12_SUB_MSG_TYPE	NUMBER(3)	Indicates tag 12 sub message type
TAG_88D	VARCHAR2(30)	Indicates tag 88D

2.130. OLZB_COMMSG_MASTER

Description -

Master table for common group messages

Constraints -

Primary Key	REFERENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECEIVER	VARCHAR2(35)	Indicates Receiver
REFERENCE_NO	VARCHAR2(16)	Indicates reference number
MEDIA	VARCHAR2(15)	Indicates media
LOCATION	VARCHAR2(15)	Indicates location
NODE	VARCHAR2(35)	Indicates the node
BRANCH_DATE	DATE	Indicates branch date
NAME	VARCHAR2(35)	Indicates the name
ADDRESS1	VARCHAR2(35)	Indicates address 1
ADDRESS2	VARCHAR2(35)	Indicates address 2
ADDRESS3	VARCHAR2(35)	Indicates address 3
ADDRESS4	VARCHAR2(35)	Indicates address 4
FORM	VARCHAR2(3)	Indicates form
NO_OF_COPIES	NUMBER	Indicates number of copies
HOLD	VARCHAR2(1)	Indicates whether to hold or not Y-Yes,N-No
IN_OUT	VARCHAR2(1)	Indicates whether it is In or Out I-IN,O-Out
REFERENCE_NO_FOR_QUERY	VARCHAR2(16)	Indicates reference number for query
SWIFT_MSG_TYPE	VARCHAR2(3)	Indicates swift message type
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.

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AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorised,U-Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether it is authorized once, that is, 'Yes' or 'No'.
MOD_NO	NUMBER(6)	Number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
SERIAL_NO	NUMBER(2)	Indicates serial number
MCS	VARCHAR2(15)	Indicates MCS
MESSAGE	LONG	Indicates message
BRANCH_CODE	VARCHAR2(6)	Indicates branch code

2.131. OLZB_COMMSG_TYPES

Description -

stores the message types for common messages

Constraints -

Primary Key	MSG_TYPE,LANG_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(3)	MSG_TYPE
MSG_TYPE_DESC	VARCHAR2(100)	MSG_TYPE_DESC
LANG_CODE	VARCHAR2(3)	LANG_CODE

2.132. OLZB_COMPUTATION_HANDOFF

Description -

This is the base table for interest computation engine.

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(20)	Component
EFFECTIVE_DATE	DATE	Effective Date
RATE	NUMBER(15,10)	Rate
AMOUNT	NUMBER	Indicates the amount
RATE_SIGN	VARCHAR2(1)	Indicates the sign for rate.i.e Positive or Negative

2.133. OLZB_COMPUTATION_HANDOFF_VER

Description -

OLZB_COMPUTATION_HANDOFF_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

ORACLE

CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(20)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RATE	NUMBER(15,10)	RATE
AMOUNT	NUMBER	AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.134. OLZB_CONTRACT

Description -

To store the contract details

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUND_REF_NO	VARCHAR2(16)	Fund Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
BOOK_DATE	DATE	Book Date
SERIAL_NO	CHAR(4)	SERIAL NO
LATEST_EVENT_SEQ_NO	NUMBER	Latest Event Seq No
USER_REF_NO	VARCHAR2(35)	User Ref No
LATEST_VERSION_NO	NUMBER(4)	Latest Version no
BRANCH	VARCHAR2(6)	Branch
PRODUCT_CODE	VARCHAR2(4)	Product Code
COUNTERPARTY	VARCHAR2(20)	Counter Party
CONTRACT_STATUS	CHAR(1)	Contract Status
AUTH_STATUS	CHAR(1)	Authorized Status
TEMPLATE_STATUS	CHAR(1)	TEMPLATE STATUS
PRODUCT_TYPE	VARCHAR2(2)	Product Type
CURR_EVENT_CODE	VARCHAR2(4)	Current Event Code
MODULE_CODE	VARCHAR2(2)	Module Code
USER_DEFINED_STATUS	VARCHAR2(4)	USER DEFINED STATUS
CONTRACT_CCY	VARCHAR2(3)	Contract Currency
LATEST_EVENT_DATE	DATE	Latest Event Date
EXTERNAL_REF_NO	VARCHAR2(16)	EXTERNAL REF NO
AUTO_MANUAL_FLAG	VARCHAR2(1)	AUTO MANUAL FLAG
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM REF NO
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
SUPRESS_BV_PAYMENT_MSG	VARCHAR2(1)	SUPRESS BV PAYMENT MSG
SUPRESS_BV_PAYMENT_MSG1	VARCHAR2(1)	SUPRESS BV PAYMENT MSG1
RESPONSE_STAT	VARCHAR2(1)	RESPONSE STAT
LIABILITY_CIF	VARCHAR2(20)	LIABILITY CIF
ECA_STATUS	VARCHAR2(1)	ECA STATUS
LATEST_REPROGRAM_COUNTER_NO	NUMBER(3)	LATEST REPROGRAM COUNTER NO
TREASURY_SOURCE	VARCHAR2(10)	TREASURY SOURCE
RATE_REVISION_STATUS	VARCHAR2(2)	RATE REVISION STATUS
WORKFLOW_STATUS	VARCHAR2(2)	WORKFLOW STATUS

DELINQUENCY_STATUS	VARCHAR2(1)	DELINQUENCY STATUS
COMMON_REF_NO	VARCHAR2(16)	COMMON REF NO
OVERALL_CONF_STAT	VARCHAR2(1)	OVERALL CONF STAT
CONF_PMT_LINK_STAT	VARCHAR2(1)	CONF PMT LINK STAT
UNCONFIRMED_SINCE	DATE	UNCONFIRMED SINCE
EVALUATION_DATE	DATE	EVALUATION DATE
SWIFT_REF_NO	VARCHAR2(22)	SWIFT REF NO
RELATED_REF_NO	VARCHAR2(16)	RELATED REF NO
ALLOW_ONLINE_CONFIRM	VARCHAR2(1)	ALLOW ONLINE CONFIRM
NET_ACROSS_DRAWDOWN	VARCHAR2(1)	NET ACROSS DRAWDOWN
ALTERNATE_REF_NO	VARCHAR2(16)	ALTERNATE REF NO
SOURCE	VARCHAR2(15)	SOURCE

2.135. OLZB_CONTRACTIS_CS

Description -

OLTB_CONTRACTIS_CS

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number associated with contract
TRANSFER_TYPE	VARCHAR2(1)	Indicates transfer type C-Credit,D-Debit
FIELD72_ON_CONF_MSG	VARCHAR2(1)	Indicates field 72 on confirmation message Y-Yes,N-No
PAY_ACC_BRANCH	VARCHAR2(6)	Indicates branch of pay account
PAY_ACCOUNT	VARCHAR2(34)	Indicates pay account
PAY_ACC_CCY	VARCHAR2(3)	Indicates pay account currency
PAY_ACC_CIF	VARCHAR2(20)	Indicates pay account CIF ID
PAY_GEN_MESSAGE	VARCHAR2(1)	Indicates whether pay message generated Y-Yes,N-No
PAY_COVER_REQD	VARCHAR2(1)	Indicates whether pay cover required or not Y-Yes,N-No
PAY_USD_CLG_NETWORK	VARCHAR2(2)	Indicates pay used clearing network
PAY_INSTRUCTION_TYPE	VARCHAR2(1)	Indicates pay instruction type
PAY_INSTRUCTION_STAT	VARCHAR2(1)	Indicates pay instruction status I-instructed
PAY_TAG_CCY	VARCHAR2(3)	Indicates pay tag currency
PAY_CCY_RESTRICTION	VARCHAR2(1)	Indicates whether pay currency is restricted or not Y-Yes,N-No
PAY_CHANGE_AC	VARCHAR2(1)	Indicates whether to change pay account Y-Yes,N-No
THEIR_RECV_AGTAGT_ACC	VARCHAR2(35)	Indicates their receiving agent tag account
THEIR_RECV_AGTAGT1	VARCHAR2(35)	Indicates their receiving agent tag 1
THEIR_RECV_AGTAGT2	VARCHAR2(35)	Indicates their receiving agent tag 2
THEIR_RECV_AGTAGT3	VARCHAR2(35)	Indicates their receiving agent tag 3
THEIR_RECV_AGTAGT4	VARCHAR2(35)	Indicates their receiving agent tag 4
THEIR_RECV_AGT_ACC	VARCHAR2(35)	Indicates their receiving agent account
THEIR_RECV_AGT1	VARCHAR2(35)	Indicates their receive agent 1
THEIR_RECV_AGT2	VARCHAR2(35)	Indicates their receive agent 2
THEIR_RECV_AGT3	VARCHAR2(35)	Indicates their receive agent 3
THEIR_RECV_AGT4	VARCHAR2(35)	Indicates their receive agent 4
PAY_ORDERING_PARTY_ACC	VARCHAR2(35)	Indicates pay ordering party account
PAY_ORDERING_PARTY1	VARCHAR2(35)	Indicates pay ordering party 1

PAY_ORDERING_PARTY2	VARCHAR2(35)	Indicates pay ordering party 2
PAY_ORDERING_PARTY3	VARCHAR2(35)	Indicates pay ordering party 3
PAY_ORDERING_PARTY4	VARCHAR2(35)	Indicates pay ordering party 4
PAY_PAYMENT_DETAILS1	VARCHAR2(35)	Indicates payment details 1
PAY_PAYMENT_DETAILS2	VARCHAR2(35)	Indicates payment details 2
PAY_PAYMENT_DETAILS3	VARCHAR2(35)	Indicates payment details 3
PAY_PAYMENT_DETAILS4	VARCHAR2(35)	Indicates payment details 4
PAY_SNDR_RCVR_INFO1	VARCHAR2(35)	Indicates pay sender receiver information 1
PAY_SNDR_RCVR_INFO2	VARCHAR2(35)	Indicates pay sender receiver information 2
PAY_SNDR_RCVR_INFO3	VARCHAR2(35)	Indicates pay sender receiver information 3
PAY_SNDR_RCVR_INFO4	VARCHAR2(35)	Indicates pay sender receiver information 4
PAY_SNDR_RCVR_INFO5	VARCHAR2(35)	Indicates pay sender receiver information 5
PAY_SNDR_RCVR_INFO6	VARCHAR2(35)	Indicates pay sender receiver information 6
PAY_BEN_PARTY_ACC	VARCHAR2(35)	Indicates pay beneficiary party account
PAY_BENEFICIARY_PARTY1	VARCHAR2(35)	Indicates pay beneficiary party 1
PAY_BENEFICIARY_PARTY2	VARCHAR2(35)	Indicates pay beneficiary party 2
PAY_BENEFICIARY_PARTY3	VARCHAR2(35)	Indicates pay beneficiary party 3
PAY_BENEFICIARY_PARTY4	VARCHAR2(35)	Indicates pay beneficiary party 4
ADDL_PAY_ACC_BRANCH	VARCHAR2(6)	Indicates additional pay account branch
ADDL_PAY_ACCOUNT	VARCHAR2(34)	Indicates additional pay account
ADDL_PAY_ACC_CCY	VARCHAR2(3)	Indicates additional pay account currency
ADDL_PAY_ACC_CIF	VARCHAR2(20)	Indicates additional pay account CIF
ADDL_PAY_COVER_REQD	VARCHAR2(1)	Indicates whether additional pay cover required or not Y-Yes,N-No
ADDL_PAY_USD_CLG_NETWORK	VARCHAR2(2)	Indicates additional pay used clearing network
ADDL_PAY_INSTRUCTION_TYPE	VARCHAR2(1)	Indicates additional pay instruction type A-
ADDL_PAY_INSTRUCTION_STAT	VARCHAR2(1)	Indicates additional pay instruction status I-instructed
ADDL_PAY_CCY_RESTRICTION	VARCHAR2(1)	Indicates whether additional pay currency restricted or not Y-Yes,N-No
ADDL_PAY_TAG_CCY	VARCHAR2(3)	Indicates additional pay tag currency
ADDL_PAY_CHANGE_AC	VARCHAR2(1)	Indicates whether to change additional pay account or not Y-Yes,N-No
ADDL_THEIR_RECV_AGTAGT_ACC	VARCHAR2(35)	Indicates additional their receiving agent tag account
ADDL_THEIR_RECV_AGTAGT1	VARCHAR2(35)	Indicates additional their receiving agent tag 1
ADDL_THEIR_RECV_AGTAGT2	VARCHAR2(35)	Indicates additional their receiving agent tag 2
ADDL_THEIR_RECV_AGTAGT3	VARCHAR2(35)	Indicates additional their receiving agent tag 3
ADDL_THEIR_RECV_AGTAGT4	VARCHAR2(35)	Indicates additional their receiving agent tag 4
ADDL_THEIR_RECV_AGT_ACC	VARCHAR2(35)	Indicates additional their receiving agent account
ADDL_THEIR_RECV_AGT1	VARCHAR2(35)	Indicates additional their receive agent 1
ADDL_THEIR_RECV_AGT2	VARCHAR2(35)	Indicates additional their receive agent 2
ADDL_THEIR_RECV_AGT3	VARCHAR2(35)	Indicates additional their receive agent 3
ADDL_THEIR_RECV_AGT4	VARCHAR2(35)	Indicates additional their receive agent 4
ADDL_PAY_BEN_PARTY_ACC	VARCHAR2(35)	Indicates additional pay beneficiary party account
RECV_ACC_BRANCH	VARCHAR2(6)	Indicates branch of receive account
RECV_ACCOUNT	VARCHAR2(34)	Indicates receive account
RECV_ACC_CCY	VARCHAR2(3)	Indicates receive account currency
RECV_ACC_CIF	VARCHAR2(20)	Indicates receive account CIF ID
GEN_RECV_NOTC	VARCHAR2(1)	Indicates whether to generate receive notice Y-Yes,N-No
GEN_DD	VARCHAR2(1)	Indicates whether to generate DD Y-Yes,N-No
RECV_INSTRUCTION_TYPE	VARCHAR2(1)	Indicates receive instruction type
RECV_INSTRUCTION_STAT	VARCHAR2(1)	Indicates receive instruction status I-instructed
RECV_TAG_CCY	VARCHAR2(3)	Indicates receiver tag currency

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RECV_CCY_RESTRICTION	VARCHAR2(1)	Indicates whether receive currency is restricted or not Y-Yes,N-No
RECV_CHANGE_AC	VARCHAR2(1)	Indicates whether to change receive account Y-Yes,N-No
THEIR_PAY_ACC	VARCHAR2(35)	Indicates their pay account
REMITTER1	VARCHAR2(35)	Indicates remitter 1
REMITTER2	VARCHAR2(35)	Indicates remitter 2
REMITTER3	VARCHAR2(35)	Indicates remitter 3
REMITTER4	VARCHAR2(35)	Indicates remitter 4
THEIR_PAY_AGT1	VARCHAR2(35)	Indicates their pay agent 1
OUR_RECV_ACC	VARCHAR2(35)	Indicates our receive account
OUR_RECV_AGTAGT_ACC	VARCHAR2(35)	Indicates our receive agent tag account
OUR_RECV_AGTAGT1	VARCHAR2(35)	Indicates our receive agent tag 1
OUR_RECV_AGTAGT2	VARCHAR2(35)	Indicates our receive agent tag 2
OUR_RECV_AGTAGT3	VARCHAR2(35)	Indicates our receive agent tag 3
OUR_RECV_AGTAGT4	VARCHAR2(35)	Indicates our receive agent tag 4
ADDL_RECV_ACC_BRANCH	VARCHAR2(6)	Indicates additional receive account branch
ADDL_RECV_ACCOUNT	VARCHAR2(34)	Indicates additional receive account
ADDL_RECV_ACC_CCY	VARCHAR2(3)	Indicates additional receive account currency
ADDL_RECV_ACC_CIF	VARCHAR2(20)	Indicates additional receive account CIF
ADDL_RECV_INSTRUCTION_TYPE	VARCHAR2(1)	Indicates additional receive instruction type A-
ADDL_RECV_INSTRUCTION_STAT	VARCHAR2(1)	Indicates additional receive instruction status I-instructed
ADDL_RECV_TAG_CCY	VARCHAR2(3)	Indicates additional receive tag currency
ADDL_RECV_CCY_RESTRICTION	VARCHAR2(1)	Indicates whether additional receive currency restricted or not Y-Yes,N-No
ADDL_RECV_CHANGE_AC	VARCHAR2(1)	Indicates whether to change additional receive account or not Y-Yes,N-No
ADDL_THEIR_PAY_ACC	VARCHAR2(35)	Indicates additional their pay account
ADDL_REMITTER1	VARCHAR2(35)	Indicates additional remitter 1
ADDL_REMITTER2	VARCHAR2(35)	Indicates additional remitter 2
ADDL_REMITTER3	VARCHAR2(35)	Indicates additional remitter 3
ADDL_REMITTER4	VARCHAR2(35)	Indicates additional remitter 4
ADDL_THEIR_PAY_AGT1	VARCHAR2(35)	Indicates additional their pay agent 1
ADDL_OUR_RECV_ACC	VARCHAR2(35)	Indicates additional receiving account
ADDL_OUR_RECV_AGTAGT_ACC	VARCHAR2(35)	Indicates additional our receiving agent tag account
ADDL_OUR_RECV_AGTAGT1	VARCHAR2(35)	Indicates additional our receiving agent tag 1
ADDL_OUR_RECV_AGTAGT2	VARCHAR2(35)	Indicates additional our receiving agent tag 2
ADDL_OUR_RECV_AGTAGT3	VARCHAR2(35)	Indicates additional our receiving agent tag 3
ADDL_OUR_RECV_AGTAGT4	VARCHAR2(35)	Indicates additional our receiving agent tag 4
ADDL_RECV_ORDERPARTY_ACC	VARCHAR2(35)	Indicates additional receive order party account
RTGS_PAYMENT	VARCHAR2(1)	Indicates whether RTGS payment applicable or not Y-Yes,N-No
ADDL_RTGS_PAYMENT	VARCHAR2(1)	Indicates whether additional RTGS payment applicable or not Y-Yes,N-No

2.136. OLZB_CONTRACT_ACCRUAL_HISTORY

Description -

Stores the accrual history details for loans

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_BOOKING_DATE	DATE	Indicates the contract booking date
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COMPONENT	VARCHAR2(10)	Indicates the component of the contract
TRANSACTION_DATE	DATE	Indicates transaction date
VALUE_DATE	DATE	Indicates value date
ACCRUAL_TO_DATE	DATE	Indicates date till which accrual calculated
COMPONENT_CCY	VARCHAR2(3)	Indicates the component currency
NET_ACCRUAL	NUMBER	Indicates net accrual amount
TILL_DATE_ACCRUAL	NUMBER	Indicates till date accrual amount
OUTSTANDING_ACCRUAL	NUMBER	Indicates outstanding accrual amount
BRANCH	VARCHAR2(6)	Indicates the branch
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
PRODUCT	VARCHAR2(4)	Indicates the product code
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
TYPE_OF_ACCRUAL	CHAR(1)	Indicates type of accrual R,P,N,E
ACCRUAL_REF_NO	VARCHAR2(16)	Indicates accrual reference number
ACC_ENTRY_PASSED	CHAR(1)	Indicates whether account entry is passed or not Y-Yes,N-No
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates product accrual reference number

2.137. OLZB_CONTRACT_ACCR_HIST_SCH

Description -

stores schedulewise accrual history details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_BOOKING_DATE	DATE	Indicates the contract booking date
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
SCHEDULE_DATE	DATE	Indicates contract accrual schedule date
COMPONENT	VARCHAR2(10)	Indicates the component of the contract
TRANSACTION_DATE	DATE	Indicates transaction date
VALUE_DATE	DATE	Indicates value date
ACCRUAL_TO_DATE	DATE	Indicates date till which accrual calculated
COMPONENT_CCY	VARCHAR2(3)	Indicates the component currency
NET_ACCRUAL	NUMBER	Indicates net accrual amount
TILL_DATE_ACCRUAL	NUMBER	Indicates till date accrual amount
OUTSTANDING_ACCRUAL	NUMBER	Indicates outstanding accrual amount
BRANCH	VARCHAR2(6)	Indicates the branch
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
PRODUCT	VARCHAR2(4)	Indicates the product code
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
TYPE_OF_ACCRUAL	CHAR(1)	Indicates type of accrual R,P,N,E
ACCRUAL_REF_NO	VARCHAR2(16)	Indicates accrual reference number
ACC_ENTRY_PASSED	CHAR(1)	Indicates whether account entry is passed or not Y-Yes,N-No
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates product accrual reference number

2.138. OLZB_CONTRACT_ADJ_BAL

Description -

Data store for contract adjustment balance

Constraints -

Primary Key	CONTRACT_REF_NO,ACCOUNT_NUMBER,AMOUNT_TAG,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ACCOUNT_NUMBER	VARCHAR2(34)	Account Number of the Loan Account.
AMOUNT_TAG	VARCHAR2(20)	Indicates amount tag
DR_AMOUNT	NUMBER	Capture the Customer Name
CR_AMOUNT	NUMBER	Transaction amount of the credit leg
CCY	VARCHAR2(3)	Currency

2.139. OLZB_CONTRACT_ADJ_DETAIL

Description -

Data store for contract adjustment detail

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
DR_ACCOUNT	VARCHAR2(34)	Debit Account Number
AMOUNT	NUMBER	Indicates the amount
CR_ACCOUNT	VARCHAR2(34)	Credit account
SERIAL_NO	NUMBER	Serial Number
DR_ACC_BRANCH	VARCHAR2(6)	Indicates debit account branch
CR_ACC_BRANCH	VARCHAR2(6)	Indicates cr acc branch
ADJUSTMENT_TYPE	VARCHAR2(1)	Indicates adjustment type for the product
REMARKS	VARCHAR2(2000)	Remarks
REVERSAL	VARCHAR2(1)	REVERSAL
REVERSAL_STATUS	VARCHAR2(1)	Indicates reversal status
REVERSAL_ESN	NUMBER	Indicates the reversal event sequence number of the contract
RECON_ID	VARCHAR2(16)	RECON_ID
INSTRUMENT_NO	VARCHAR2(16)	Capture the Instrument Number
AC_ENTRY_SR_NO	NUMBER	Sequential Serial number of the account entry.
COMPONENT	VARCHAR2(35)	Component
UPLOAD_DATE	DATE	Indicates upload date
S2_ADJUSTMENT	VARCHAR2(1)	S2_ADJUSTMENT
S2_REVERSAL_ESN	NUMBER	S2_REVERSAL_ESN
S2_BOD_REVERSAL_ESN	NUMBER	S2_BOD_REVERSAL_ESN
DR_AC_ENTRY_SR_NO	NUMBER	Indicates dr acc entry sr number
CR_AC_ENTRY_SR_NO	NUMBER	Indicates the Accounting Entry Serial Number for Credit Transaction.
CR_ACC_TAG	VARCHAR2(25)	CR_ACC_TAG

DR_ACC_TAG	VARCHAR2(25)	DR_ACC_TAG

2.140. OLZB_CONTRACT_ADJ_MASTER

Description -

Contarct adjustment master

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
BRANCH	VARCHAR2(6)	This field indicates the branch code.
CURRENCY	VARCHAR2(3)	Currency
BOOKING_DATE	DATE	BOOKING DATE
VALUE_DATE	DATE	Value Date

2.141. OLZB_CONTRACT_AMEND_DUE

Description -

stores contract amendment due details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
VALUE_DATE	DATE	Indicates value date
DIFFERENTIAL_AMOUNT	NUMBER	Indicates differential amount
NEW_CREDIT_LINE	VARCHAR2(9)	Indicates new credit line
NEW_MATURITY_DATE	DATE	Indicates new maturity date
NEW_REVOLVING_FLAG	CHAR(1)	Indicates new revolving flag
TRANSACTION_DATE	DATE	Indicates transaction date
ICCF_CHANGED	CHAR(1)	Indicates ICCF changed or not Y-Yes,N-No
AMENDMENT_APPLIED	CHAR(1)	Indicates whether amendment applied or not Y-Yes,N-No
VAMI_ESN	NUMBER(4)	Indicates VAMI event sequence number
CR_AGREEMENT_DATE	DATE	Indicates credit agreement date
CR_AGREEMENT_AMEND	VARCHAR2(1)	Indicates credit agreement amend Y-Yes,N-No
CONTRACTUAL_EFFECTIVE_DAT E	DATE	Indicates contract effective date
CONTRACTUAL_MATURITY_DATE	DATE	Indicates contract maturity date
PROPAGATE_DRAWDOWN	VARCHAR2(1)	Indicates whether to propogate drawdown Y-Yes,N-No
NONPRORATA	VARCHAR2(1)	Indicates non pro rata
AMEND_INST_STATUS	VARCHAR2(1)	Indicates amend inst status V,A
PROPAGATE_RATIO	CHAR(1)	Indicates whether to propogate ratio Y-Yes,N-No
REMARKS	VARCHAR2(255)	Indicates remarks

TRANS_EXCLUDE_FROM_STATEMENT	VARCHAR2(1)	whether to exclude transaction from statement Y-Yes,N-No
TRANS_REMARKS	VARCHAR2(255)	Indicates transaction remarks
NEW_MATURITY_TYPE	VARCHAR2(1)	Indicates new maturity type
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	Indicates external transaction reference number
TENOR_BASED_SPREAD	VARCHAR2(1)	Whether it is tenor based spread or not Y-Yes,N-No
REASON_CODE	VARCHAR2(12)	Indicates reason code
PRAM_ESN	NUMBER(4)	Indicates parameter event sequence number
REAMORT_DATE	DATE	Indicates reamortization date
HFS_TRANSFER	VARCHAR2(1)	Indicates HFS transfer Y-Yes,N-No
UPDATE_LT_POSITION	VARCHAR2(1)	UPDATE_LT_POSITION
INTEREST_REFUND_REQUIRED	VARCHAR2(1)	provides option for interest refund
SPOT_RATE	NUMBER(23,15)	Indicates Spot Rate
FUTURE_AMORT_AMOUNT	NUMBER	Future Amort Amount

2.142. OLZB_CONTRACT_BALANCE

Description -

stores loan outstanding and other balance details

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
PRINCIPAL_OUTSTANDING_BAL	NUMBER	Indicates principal outstanding balance for the contract
CURRENT_FACE_VALUE	NUMBER	Indicates current face value amount
TOTAL_PROJECTED_INTEREST	NUMBER	Indicates total projected interest for the contract
RESERVE_AMT	NUMBER	Indicates reserve amount for the contract
RECOVERY_AMT	NUMBER	Indicates recovery amount
WRITEOFF_AMT	NUMBER	Indicates write off amount for the contract
LC_BALANCE_AMT	NUMBER	Indicates LC balance amount
DECREASEDRESERVE_AMT	NUMBER	Indicates decreased reserve amount
GAAP_FRONT_RSK	NUMBER	Indicates GAAP front risk amount
HFS_BALANCE_AMT	NUMBER	Indicates HFS balance amount
FAS114_RESERVE_AMT	NUMBER	Indicates FAS114 reserve amount
HFS_SUBLIMIT_AMT	NUMBER	Indicates HFS sublimit amount

2.143. OLZB_CONTRACT_BALANCE_CS

Description -

OLZB_CONTRACT_BALANCE_CS

Constraints -

Primary Key	CRN,FIN_CYCLE,PERIOD_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	BRN

CRN	VARCHAR2(16)	CRN
GL	VARCHAR2(20)	GL
CBDR	VARCHAR2(16)	CBDR
CBCR	VARCHAR2(16)	CBCR
CCY	VARCHAR2(3)	CCY
OBAL	NUMBER	OBAL
OBALLCY	NUMBER	OBALLCY
INTRT	NUMBER(11,5)	INTRT
MATDT	DATE	MATDT
CIF	VARCHAR2(20)	CIF
HODR	VARCHAR2(16)	HODR
HOCR	VARCHAR2(16)	HOCR
FIN_CYCLE	VARCHAR2(9)	FIN_CYCLE
PERIOD_CODE	VARCHAR2(3)	PERIOD_CODE

2.144. OLZB_CONTRACT_BALANCE_VER

Description -

Contract Balance Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PRINCIPAL_OUTSTANDING_BAL	NUMBER	Principal Outstanding Balance
CURRENT_FACE_VALUE	NUMBER	Current Face Value
TOTAL_PROJECTED_INTEREST	NUMBER	Total Projected Interest
RESERVE_AMT	NUMBER	Reserve Amount
RECOVERY_AMT	NUMBER	Recovery Amount
WRITEOFF_AMT	NUMBER	Writeoff Amount
LC_BALANCE_AMT	NUMBER	LC Balance Amount
DECREASEDRESERVE_AMT	NUMBER	Decreased Reserve Amount
GAAP_FRONT_RSK	NUMBER	Gaap Front Risk
HFS_BALANCE_AMT	NUMBER	HFS Balance Amount
FAS114_RESERVE_AMT	NUMBER	FAS114 Reserve Amount
HFS_SUBLIMIT_AMT	NUMBER	HFS Sublimit Amount
BK_VERSION_NO	NUMBER(4)	Backup Version Amount

2.145. OLZB_CONTRACT_BASIC_INFO

Description -

This table stores data related to the contract reference number

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This table indicates the reference number

BRANCH_CODE	VARCHAR2(6)	This table indicates the branch of the reference
PRODUCT_CODE	VARCHAR2(4)	This table indicates the product/process code of the reference
BOOK_DATE	DATE	This table indicates the book date of the reference
REFERENCE_TYPE	VARCHAR2(1)	This table indicates the type of reference C-Contract/P-Process

2.146. OLZB_CONTRACT_BASIC_INFO_VER

Description -

OLZB_CONTRACT_BASIC_INFO_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
BOOK_DATE	DATE	BOOK_DATE
REFERENCE_TYPE	VARCHAR2(1)	REFERENCE_TYPE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.147. OLZB_CONTRACT_BORROWERS

Description -

Data store of borrowers of a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number associated with contract
CUSTOMER_NO	VARCHAR2(20)	Indicates customer number

2.148. OLZB_CONTRACT_CHANGE_LOG

Description -

OLTB CONTRACT CHANGE LOG

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CHANGE_SEQ_NO,FIELD_CHANGED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CHANGE_SEQ_NO	NUMBER(4)	Change Sequence Number
DATE_CHANGED	DATE	Date Changed
FIELD_CHANGED	VARCHAR2(35)	Indicates the changed field

FIELD_DESCRIPTION	VARCHAR2(35)	Field Description
OLD_VALUE	VARCHAR2(35)	Old Value
OLD_DISPLAY_VALUE	VARCHAR2(35)	Old Display Value
NEW_VALUE	VARCHAR2(35)	New Value
NEW_DISPLAY_VALUE	VARCHAR2(35)	New Display Value

2.149. OLZB_CONTRACT_CHANGE_LOG_VER

Description -

OLZB_CONTRACT_CHANGE_LOG_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CHANGE_SEQ_NO	NUMBER(4)	CHANGE_SEQ_NO
DATE_CHANGED	DATE	DATE_CHANGED
FIELD_CHANGED	VARCHAR2(35)	FIELD_CHANGED
FIELD_DESCRIPTION	VARCHAR2(35)	FIELD_DESCRIPTION
OLD_VALUE	VARCHAR2(35)	OLD_VALUE
OLD_DISPLAY_VALUE	VARCHAR2(35)	OLD_DISPLAY_VALUE
NEW_VALUE	VARCHAR2(35)	NEW_VALUE
NEW_DISPLAY_VALUE	VARCHAR2(35)	NEW_DISPLAY_VALUE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.150. OLZB_CONTRACT_CLOSURE_CHECK

Description -

This is related to CASA/CIF Account closure related table

Constraints -

Primary Key	CUST_ACC_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_ACC_TYPE	VARCHAR2(100)	CUST_ACC_TYPE
CASA_CIF_TYPE	VARCHAR2(34)	CASA_CIF_TYPE
CONTRACT_CNT	NUMBER	CONTRACT_CNT

2.151. OLZB_CONTRACT_CMTREDN_DTLS

Description -

stores the commitment reduction schedule details

Constraints -

Primary Key	CONTRACT_REF_NO,VAMI_ESN,DUE_DATE

Column Descriptions -

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COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
DUE_DATE	DATE	Indicates the due date of the component
AMOUNT_DUE	NUMBER	Indicates due amount
AMOUNT_SETTLED	NUMBER	Indicates amount settled for the component
VAMI_ESN	NUMBER(4)	Indicates VAMI event sequence number

2.152. OLZB_CONTRACT_CMTREDN_DUE

Description -

stores the pending commitment reduction that are to be processed

Constraints -

Primary Key	CONTRACT_REF_NO,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
DUE_DATE	DATE	Indicates the due date
AMOUNT_DUE	NUMBER	Indicates due amount
AMOUNT_SETTLED	NUMBER	Indicates amount settled for the component
STATUS	VARCHAR2(1)	Indicates status
ORIGINAL_DUE_DATE	DATE	Indicates original due date
SCHEDULE_TYPE	CHAR(1)	Indicates schedule type

2.153. OLZB_CONTRACT_COC

Description -

stores the contract COC information

Constraints -

Primary Key	RAPID_ID,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
RAPID_ID	VARCHAR2(16)	Indicates rapid ID
EFFECTIVE_DATE	DATE	Indicates effective date
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
DERIVED_CC_PERCENT	NUMBER(16,13)	Indicates derived cc percent
DERIVED_WC_PERCENT	NUMBER(16,13)	Indicates derived wc percent
OPERATIVE_CC_PERCENT	NUMBER(16,13)	Indicates operative cc percent
OPERATIVE_WC_PERCENT	NUMBER(16,13)	Indicates operative wc percent
CARRYING_CASE_AMOUNT	NUMBER	Indicates carrying case amount
WRITEOFF_CASE_AMOUNT	NUMBER	Indicates writeoff case amount
LATEST_UPDATE_BY_RAPID	VARCHAR2(1)	Indicates whether latest update by rapid Y-Yes,N-No
COC_VALUATION_STATUS	VARCHAR2(1)	Indicates COC valuation status
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record

CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	CHAR(1)	Indicates whether it is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	CHAR(1)	Authorization status of the record A-Authorised,U-Unauthorised
CARRYING_CASE_PERCENT	NUMBER(16,13)	Indicates carrying case percent
WRITEOFF_CASE_PERCENT	NUMBER(16,13)	Indicates writeoff case percent
RISK_LOSS_CASE_PERCENT	NUMBER(16,13)	Indicates risk loss case percent
RAPID_EFFECTIVE_DATE	DATE	Indicates rapid effective date

2.154. OLZB_CONTRACT_COC_HIST

Description -

stores the contract COC history information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
RAPID_ID	VARCHAR2(16)	Indicates rapid ID
EFFECTIVE_DATE	DATE	Effective Date
EVENT_SEQ_NO	NUMBER	Event Seq No
ACTIVITY_SEQ_NO	NUMBER	System generated sequence number for activity
CONTRACT_CCY	VARCHAR2(3)	Currency
CARRYING_CASE_PERCENT	NUMBER(16,13)	Indicates carrying case percent
WRITEOFF_CASE_PERCENT	NUMBER(16,13)	Indicates writeoff case percent
RISK_LOSS_CASE_PERCENT	NUMBER(16,13)	Indicates risk loss case percent
DERIVED_CC_PERCENT	NUMBER(16,13)	Indicates derived cc percent
DERIVED_WC_PERCENT	NUMBER(16,13)	Indicates derived wc percent
OPERATIVE_CC_PERCENT	NUMBER(16,13)	Indicates operative cc percent
OPERATIVE_WC_PERCENT	NUMBER(16,13)	Indicates operative wc percent
CARRYING_CASE_AMOUNT	NUMBER	Indicates carrying case amount
WRITEOFF_CASE_AMOUNT	NUMBER	Indicates writeoff case amount
LATEST_UPDATE_BY_RAPID	VARCHAR2(1)	Indicates whether latest update by rapid Y-Yes,N-No
COC_VALUATION_STATUS	VARCHAR2(1)	Indicates COC valuation status
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Date Time
CHECKER_ID	VARCHAR2(320)	Auth By
CHECKER_DT_STAMP	DATE	Checker DateTime Stamp
MOD_NO	NUMBER	Modification number
ONCE_AUTH	CHAR(1)	Once Authorized
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Status
RAPID_EFFECTIVE_DATE	DATE	Indicates rapid effective date

2.155. OLZB_CONTRACT_COMPOUNDING_SCH

Description -

COMPOUNDING SCHEDULES

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,COMPOUNDING_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REFERENCE NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPOUNDING_DATE	DATE	COMPOUNDING DATE
COMPOUNDING_APPLIED	CHAR(1)	COMPOUNDING APPLIED
SCHEDULE_LINKAGE	DATE	SCHEDULE LINKAGE
COMPOUNDING_AMOUNT	NUMBER	COMPOUNDING AMOUNT

2.156. OLZB_CONTRACT_COMP_ALIQ_REDFN

Description -

stores component wise liq mode details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version No
COMPONENT	VARCHAR2(10)	Component
COMP_AUTO_LIQ	VARCHAR2(1)	Whether auto liqudiation enabled for the component Y-Yes,N-No
BILLING_NOTICE_DAYS	NUMBER(3)	Indicates billing notice days for the product
SUPPRESS_BILLING_NOTICE	VARCHAR2(1)	Whether to suppress billing notice Y-Yes,N-No
INTERIM_SCH_LIQ_MODE	VARCHAR2(1)	Interim schedule liquidation mode Y-Yes,N-No
BULLET_SCH_LIQ_MODE	VARCHAR2(1)	Whether liquidation for bullet schedule Y-Yes,N-No

2.157. OLZB_CONTRACT_CONSOL_DETAIL

Description -

Console Rollover Detail

Constraints -

Primary Key	CONTRACT_REF_NO,PARTICIPANT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
DRAWDOWN_NO	NUMBER	Drawdown No
ROLLOVER_AMOUNT_TYPE	VARCHAR2(1)	Indicates rollover amount type
SPECIAL_AMOUNT	NUMBER	Indicates special amount
LIQUIDATE_OD_SCHEDULES	VARCHAR2(1)	Whether to liquidate overdue schedules Y-Yes,N-No
APPLY_CHARGE	VARCHAR2(1)	Indicates whether to apply charge Y-Yes,N-No

APPLY_TAX	VARCHAR2(1)	Indicates whether to apply tax Y-Yes,N-No
DEFAULT_CONTRACT	VARCHAR2(1)	Indicates whether it is default contract or not Y-Yes,N-No
SPECIAL_AMOUNT_TYPE	VARCHAR2(1)	Indicates special amount type
PROD_CODE	VARCHAR2(4)	Indicates product code
RESIDUAL_FLAG	VARCHAR2(1)	Residual Flag

2.158. OLZB_CONTRACT_CONSOL_MASTER

Description -

Console Rollover Master

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
USER_REF_NO	VARCHAR2(16)	User Ref No
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Ref No
PRODUCT_CODE	VARCHAR2(4)	Product Code
VALUE_DATE	DATE	Value Date
ROLLOVER_TYPE	VARCHAR2(1)	Rollover Type
SCHEDULE_BASIS	VARCHAR2(1)	Schedule Basis
SETTLEMENT_BASIS	VARCHAR2(1)	Settlement Basis
MIS_BASIS	VARCHAR2(1)	Mis Basis
UDF_BASIS	VARCHAR2(1)	Udf Basis
MATURITY_TYPE	VARCHAR2(1)	Maturity Type
MATURITY_DATE	DATE	Maturity Date
MATURITY_DAYS	NUMBER(4)	Maturity Days
NOTICE_DAYS	NUMBER(4)	Notice Days
REFERENCE_RATE	NUMBER(11,5)	Reference Rate
ROLL_BY	CHAR(1)	Roll By
M_SCH_SCHEDULE_MOVEMENT	CHAR(1)	M Sch Schedule Movement
M_SCH_IGNORE_HOLIDAYS	CHAR(1)	M Sch Ignore Holidays
M_SCH_MOVE_ACROSS_MONTH	CHAR(1)	M Sch Move Across Month
MAKER_ID	VARCHAR2(320)	Maker Id
MAKER_DT_STAMP	DATE	Maker Dt Stamp
CHECKER_ID	VARCHAR2(320)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Dt Stamp
AUTH_STAT	VARCHAR2(1)	Auth Stat
RECORD_STAT	VARCHAR2(1)	Record Stat
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER	Mod No
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONTRACT_CCY	VARCHAR2(3)	Contract Ccy
DRAWDOWN_NO	NUMBER	Drawdown No
UPDATE_LIMIT_UTILIZATION	VARCHAR2(1)	Update Limit Utilization
ROLLOVER_REF_NO	VARCHAR2(16)	Rollover Ref No
SUBSYSTEM_STAT	VARCHAR2(2000)	This is a system level field.

2.159. OLZB_CONTRACT_CONTROL

Description -

control table for a contract . Entry logged for every unauthorised action for a contract

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
PROCESS_CODE	VARCHAR2(8)	Indicates process code associated with contract
ENTRY_BY	VARCHAR2(320)	Indicates entry by
ENTRY_TIME	DATE	Indicates the entry time

2.160. OLZB_CONTRACT_DFLT_ACCOUNT

Description -

Stores default account for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
AMOUNT_TAG	VARCHAR2(15)	Indicates amount tag
SETTLEMENT_EVENT	VARCHAR2(11)	Indicates settlement event
DFLT_BRANCH	VARCHAR2(6)	Indicates default branch
DFLT_ACCOUNT	VARCHAR2(34)	Indicates default account
DFLT_CCY	VARCHAR2(3)	Indicates default currency
EX_RATE	NUMBER(24,12)	Indicates ex rate

2.161. OLZB_CONTRACT_DFLT_SCHEDULES

Description -

stores the default schedules for a contract.

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT,PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
PRODUCT	VARCHAR2(4)	Indicates the product code
COMPONENT	VARCHAR2(10)	Indicates the component of the contract
NO_OF_SCHEDULES	NUMBER(4)	Indicates number of schedules
FREQUENCY	CHAR(1)	Indicates frequency D-Daily,M-Monthly,Q-Quarterly,H-Half yearly,Y-yearly,B-Bullet
FREQUENCY_UNIT	NUMBER(4)	Indicates frequency unit
VERSION_NO	NUMBER	Indicates version number associated with contract

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START_REFERENCE	CHAR(1)	Indicates start reference
START_DATE	NUMBER(2)	Indicates start date
START_MONTH	NUMBER(2)	Indicates start month

2.162. OLZB_CONTRACT_DIARY_EVENT

Description -

contract diary event details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the diary event sequence number of the contract
DIARY_EVENT_CODE	VARCHAR2(4)	Indicates the diary event code of the contract
DIARY_EVENT_TYPE	VARCHAR2(1)	Indicates the diary event type
TEMPLATE	VARCHAR2(10)	Indicates template
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates end date
FREQUENCY	VARCHAR2(1)	Indicates frequency D-Daily,M-Monthly,Q-Quarterly,H-Half yearly,Y-yearly,B-Bullet
NARRATIVE_01	VARCHAR2(50)	Indicates the narrative 1
NARRATIVE_02	VARCHAR2(50)	Indicates the narrative 2
NARRATIVE_03	VARCHAR2(50)	Indicates the narrative 3
NARRATIVE_04	VARCHAR2(50)	Indicates the narrative 4
NARRATIVE_05	VARCHAR2(50)	Indicates the narrative 5
FIELD_TAG_1	VARCHAR2(35)	Indicates field tag 1 for diary event
FIELD_TAG_2	VARCHAR2(35)	Indicates field tag 2 for diary event
FIELD_TAG_3	VARCHAR2(35)	Indicates field tag 3 for diary event
FIELD_TAG_4	VARCHAR2(35)	Indicates field tag 4 for diary event
FIELD_TAG_5	VARCHAR2(35)	Indicates field tag 5 for diary event
FIELD_TAG_6	VARCHAR2(35)	Indicates field tag 6 for diary event
FIELD_TAG_7	VARCHAR2(35)	Indicates field tag 7 for diary event
FIELD_TAG_8	VARCHAR2(35)	Indicates field tag 8 for diary event
FIELD_TAG_9	VARCHAR2(35)	Indicates field tag 9 for diary event
FIELD_TAG_10	VARCHAR2(35)	Indicates field tag 10 for diary event
FIELD_TAG_11	VARCHAR2(35)	Indicates field tag 11 for diary event
FIELD_TAG_12	VARCHAR2(35)	Indicates field tag 12 for diary event
FIELD_TAG_13	VARCHAR2(35)	Indicates field tag 13 for diary event
FIELD_TAG_14	VARCHAR2(35)	Indicates field tag 14 for diary event
FIELD_TAG_15	VARCHAR2(35)	Indicates field tag 15 for diary event
FIELD_TAG_16	VARCHAR2(35)	Indicates field tag 16 for diary event
FIELD_TAG_17	VARCHAR2(35)	Indicates field tag 17 for diary event
FIELD_TAG_18	VARCHAR2(35)	Indicates field tag 18 for diary event
FIELD_TAG_19	VARCHAR2(35)	Indicates field tag 19 for diary event
FIELD_TAG_20	VARCHAR2(35)	Indicates field tag 20 for diary event
FIELD_TAG_21	VARCHAR2(35)	Indicates field tag 21 for diary event
FIELD_TAG_22	VARCHAR2(35)	Indicates field tag 22 for diary event
FIELD_TAG_23	VARCHAR2(35)	Indicates field tag 23 for diary event

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FIELD_TAG_24	VARCHAR2(35)	Indicates field tag 24 for diary event
FIELD_TAG_25	VARCHAR2(35)	Indicates field tag 25 for diary event
FIELD_TAG_26	VARCHAR2(35)	Indicates field tag 26 for diary event
FIELD_TAG_27	VARCHAR2(35)	Indicates field tag 27 for diary event
FIELD_TAG_28	VARCHAR2(35)	Indicates field tag 28 for diary event
FIELD_TAG_29	VARCHAR2(35)	Indicates field tag 29 for diary event
FIELD_TAG_30	VARCHAR2(35)	Indicates field tag 30 for diary event
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorised,U-Unauthorised
TEMPLATE_STATUS	VARCHAR2(1)	Indicates template status of contract
FREQ_UNIT	NUMBER	Indicates frequency unit
MSG_SENT	VARCHAR2(1)	Indicates the message
GEN_MSG	VARCHAR2(1)	Whether to generate message Y-Yes,N-No
NO_OF_EVENTS	NUMBER	Indicates number of events
CONTRACT_ESN	NUMBER	Indicates contract event sequence number
USER_SEQ_NO	NUMBER	Indicates user sequence number
MESSAGE	LONG	Indicates the message
TAG_VALUE_1	VARCHAR2(35)	Indicates tag value 1 for diary event
TAG_VALUE_2	VARCHAR2(35)	Indicates tag value 2 for diary event
TAG_VALUE_3	VARCHAR2(35)	Indicates tag value 3 for diary event
TAG_VALUE_4	VARCHAR2(35)	Indicates tag value 4 for diary event
TAG_VALUE_5	VARCHAR2(35)	Indicates tag value 5 for diary event
TAG_VALUE_6	VARCHAR2(35)	Indicates tag value 6 for diary event
TAG_VALUE_7	VARCHAR2(35)	Indicates tag value 7 for diary event
TAG_VALUE_8	VARCHAR2(35)	Indicates tag value 8 for diary event
TAG_VALUE_9	VARCHAR2(35)	Indicates tag value 9 for diary event
TAG_VALUE_10	VARCHAR2(35)	Indicates tag value 10 for diary event

2.163. OLZB_CONTRACT_DIARY_STATUS

Description -

contract diary event status

Constraints -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,DIARY_EVENT_SUB_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the diary event sequence number of the contract
DIARY_EVENT_SUB_SEQ_NO	NUMBER(3)	Indicates the diary event sub sequence number of the contract
DIARY_EVENT_CODE	VARCHAR2(4)	Indicates the diary event code of the contract

EFFECTIVE_DATE	DATE	Indicates effective date
STATUS	VARCHAR2(1)	Indicates the status
DOC_RECEIVE_DATE	DATE	Indicates document received date
DOC_SENT_DATE	DATE	Indicates document sent date
DOC_SENT_TO_PARTICIPANTS	VARCHAR2(1)	Indicates the document sent to the participants
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether it is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorised,U-Unauthorised
TAG_VALUE_1	VARCHAR2(35)	Indicates tag value 1 for diary event
TAG_VALUE_2	VARCHAR2(35)	Indicates tag value 2 for diary event
TAG_VALUE_3	VARCHAR2(35)	Indicates tag value 3 for diary event
TAG_VALUE_4	VARCHAR2(35)	Indicates tag value 4 for diary event
TAG_VALUE_5	VARCHAR2(35)	Indicates tag value 5 for diary event
TAG_VALUE_6	VARCHAR2(35)	Indicates tag value 6 for diary event
TAG_VALUE_7	VARCHAR2(35)	Indicates tag value 7 for diary event
TAG_VALUE_8	VARCHAR2(35)	Indicates tag value 8 for diary event
TAG_VALUE_9	VARCHAR2(35)	Indicates tag value 9 for diary event
TAG_VALUE_10	VARCHAR2(35)	Indicates tag value 10 for diary event
CONTRACT_ESN	NUMBER	Indicates contract event sequence number
GEN_MSG	VARCHAR2(1)	Indicates whether to generate message or not Y-Yes,N-No
COMPLETED	VARCHAR2(1)	Indicates whether it is completed or not Y-Yes,N-No
DATE_SENT	DATE	Indicates sent date
DATE_RECEIVED	DATE	Indicates received date
NARRATIVE_01	VARCHAR2(50)	Indicates one of the Narrative value
NARRATIVE_02	VARCHAR2(50)	Indicates one of the Narrative value
NARRATIVE_03	VARCHAR2(50)	Indicates one of the Narrative value
NARRATIVE_04	VARCHAR2(50)	Indicates one of the Narrative value
NARRATIVE_05	VARCHAR2(50)	Indicates one of the Narrative value
FIELD_TAG_1	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_2	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_3	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_4	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_5	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_6	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_7	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_8	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_9	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_10	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_11	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_12	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_13	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_14	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_15	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_16	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_17	VARCHAR2(35)	Indicates one of the Custom Field value

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FIELD_TAG_18	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_19	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_20	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_21	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_22	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_23	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_24	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_25	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_26	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_27	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_28	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_29	VARCHAR2(35)	Indicates one of the Custom Field value
FIELD_TAG_30	VARCHAR2(35)	Indicates one of the Custom Field value

2.164. OLZB_CONTRACT_DISC

Description -

stores contract discount accrual information

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
PREV_ACCR_TO_DATE	DATE	Indicates previous accrual to date
TOTAL_DISC_TO_BE_ACRD	NUMBER	Indicates total discount to be accrued
TILL_DATE_DISC_ACCR	NUMBER	Indicates till date discount accrual amount
NET_DISC_ACCR	NUMBER	Indicates net discount accrual
TILL_DATE_INTADJ_ACCR	NUMBER	Indicates till date interest adjustment accrual amount
NET_INTADJ_ACCR	NUMBER	Indicates net interest adjustment accrual
ACQ_TYPE	CHAR(1)	Indicates accrual type
TOTAL_PREM_TO_BE_ACRD	NUMBER	Indicates total premium to be accrued
TILL_DATE_PREM_ACCR	NUMBER	Indicates till date premium accrual amount
NET_PREM_ACCR	NUMBER	Indicates net premium accrual
TRANSFERED_AMT	NUMBER	Indicates transferred amount

2.165. OLZB_CONTRACT_DISC_HISTORY

Description -

stores accrual history information for discount accruals

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number of the contract

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PRODUCT	VARCHAR2(4)	Indicates the product code
BRANCH	VARCHAR2(6)	Indicates branch code
ACCR_TO_DATE	DATE	Indicates date till which accrual calculated
TRN_DT	DATE	Indicates transaction date
VALUE_DT	DATE	Indicates value date
CCY	VARCHAR2(3)	Indicates currency of the contract
NPV	NUMBER	Indicates NPV
OS_PRICIPAL	NUMBER	Indicates outstanding principal amount
INT_ACRD	NUMBER	Indicates interest accrued
TILL_DATE_DISC_ACCR	NUMBER	Indicates till date discount accrual amount
NET_DISC_ACCR	NUMBER	Indicates net discount accrual
DISC_TO_BE_ACRD	NUMBER	Indicates discount to be accrued
TYPE_OF_ACCR	VARCHAR2(1)	Indicates type of accrual R,P,N,E
ACC_ENTRY_PASSED	VARCHAR2(1)	Indicates whether account entry is passed or not Y-Yes,N-No
PROD_ACCR_REF_NO	VARCHAR2(16)	Indicates product accrual reference number
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates contract user defined status
ACCR_REF_NO	VARCHAR2(16)	Indicates accrual reference number
TILL_DATE_PREM_ACCR	NUMBER	Indicates till date premium accrual amount
NET_PREM_ACCR	NUMBER	Indicates net premium accrual
PREM_TO_BE_ACRD	NUMBER	Indicates premium to be accrued
TILL_DATE_INTADJ_ACCR	NUMBER	Indicates till date interest adjustment accrual amount
NET_INTADJ_ACCR	NUMBER	Indicates net interest adjustment accrual
ACQ_TYPE	CHAR(1)	Indicates accrual type

2.166. OLZB_CONTRACT_DRAWDOWN

Description -

stores drawdown details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ORIGNAL_INTEREST_VALUE	NUMBER	Indicates original interest value
CURRENT_INTEREST_VALUE	NUMBER	CURRENT_INTEREST_VALUE

2.167. OLZB_CONTRACT_DRAWDOWN_ICCF

Description -

stores iccf details for drawdown

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number

COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indicates prepayment penalty sequence number
SCHEDULE_DATE	DATE	Indicates schedule date of accrued fee
START_DATE	DATE	Indicates the start date for calculating fee
PRODUCT	VARCHAR2(4)	Product
CURRENCY	VARCHAR2(3)	Currency
END_DATE	DATE	End Date
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(4)	Indicates no of days between schedule start date and schedule end date
CALCULATED_AMOUNT	NUMBER	Fee amount calculated
ICCF_CALC_METHOD	VARCHAR2(1)	Indicates iccf calculation method used for fee computation
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
RATE_SIGN	VARCHAR2(1)	Indicates the sign for rate.i.e Positive or Negative

2.168. OLZB_CONTRACT_DSBR_MASTER

Description -

Contract Disbursement

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
VERSION_NO	NUMBER(4)	Version number
EVENT_SEQ_NO	NUMBER	Event seq number
BRANCH	VARCHAR2(6)	Branch
MODULE	VARCHAR2(2)	Module
COUNTERPARTY	VARCHAR2(20)	Counterparty
CONT_CCY	VARCHAR2(3)	Contract currency
LCY_CCY	VARCHAR2(3)	Local Currency
MATURITY_DATE	DATE	Maturity date
VALUE_DATE	DATE	Value Date
AMT_FINANCED	NUMBER	Financed amount
AMT_DISBURSED	NUMBER	Disbursed amount
AMT_BALANCE	NUMBER	Balance amount
DSBR_STATUS	VARCHAR2(1)	Disbursement Status
SUBSYSTEM_STAT	VARCHAR2(2000)	Subsystem status
REMARKS	VARCHAR2(255)	Remarks
PROCESSING_TYPE	VARCHAR2(1)	Processing type
DSBR_ESN	NUMBER	Disbursement esn
AMT_TO_BE_DISBURSED	NUMBER	Amount to be disbursed

2.169. OLZB_CONTRACT_DSBR_SCH

Description -

Contract Disbursement Schedule details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,APPLIED_ESN,VERSION_NO,SCH_REVERSED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract_ref_no
VERSION_NO	NUMBER(4)	Indicates version number
COMPONENT	VARCHAR2(10)	Indicates compound
DISBURSEMENT_MODE	CHAR(1)	Indicates disbursement mode
DUE_DATE	DATE	Indicates due date
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
AMOUNT	NUMBER	Indicates amount
LCY_EQVT_AMT	NUMBER	Indicates local currency equivalent amount
SCHEDULE_APPLIED	VARCHAR2(1)	Indicates schedule applied
APPLIED_ESN	NUMBER	Indicates applied event sequence number
SCH_REVERSED	VARCHAR2(1)	Indicates schedule reversed
DSBB_ESN	NUMBER	ESN of Disbursement Booking
PAY_MSG_DATE	DATE	SGEN Message generation Date
MSG_EVENT_SEQ_NO	NUMBER	SGEN Message Event Seq no

2.170. OLZB_CONTRACT_DSBR_SCH_TMP

Description -

Contract dsbr temp table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract number
VERSION_NO	NUMBER(4)	version number
COMPONENT	VARCHAR2(10)	Component
DISBURSEMENT_MODE	CHAR(1)	Disbursment mode
DUE_DATE	DATE	Due date
CONTRACT_CCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER	Schedule Amount
LCY_EQVT_AMT	NUMBER	Local currency amount
SCHEDULE_APPLIED	VARCHAR2(1)	Schedule Applied
APPLIED_ESN	NUMBER	Applied
SCH_REVERSED	VARCHAR2(1)	Schedule revised
DSBB_ESN	NUMBER	Dsbb_Esn
PAY_MSG_DATE	DATE	SGEN Message generation Date
MSG_EVENT_SEQ_NO	NUMBER	SGEN Message Event Seq no

2.171. OLZB_CONTRACT_ENTITY

Description -

stores the entity information related for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
CONTRACT_TYPE	VARCHAR2(2)	Indicates contract type
DRAWDOWN_NO	NUMBER	Drawdown No
CUSTOMER_NO	VARCHAR2(20)	Indicates customer number
ENTITY_ID	VARCHAR2(15)	Indicates entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates whether the entity is primary entity or not. Y-Yes,N-No
REMARKS	VARCHAR2(105)	Indicates remarks
RECORD_STAT	VARCHAR2(1)	Indicates record status O- Open, C-Closed

2.172. OLZB_CONTRACT_ENTITY_TEMP

Description -

OLZB_CONTRACT_ENTITY_TEMP

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
ENTITY_ID	VARCHAR2(15)	ENTITY_ID
PRIMARY_ENTITY	VARCHAR2(1)	PRIMARY_ENTITY
REMARKS	VARCHAR2(105)	REMARKS
RECORD_STAT	CHAR(1)	RECORD_STAT

2.173. OLZB_CONTRACT_ENTITY_VER

Description -

OLZB_CONTRACT_ENTITY_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE
DRAWDOWN_NO	NUMBER	DRAWDOWN_NO

CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
ENTITY_ID	VARCHAR2(15)	ENTITY_ID
PRIMARY_ENTITY	VARCHAR2(1)	PRIMARY_ENTITY
REMARKS	VARCHAR2(105)	REMARKS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.174. OLZB_CONTRACT_ESCROW_LINKAGES

Description -

Table For Excrow Linkage Details For Contract.

Constraints -

Primary Key	CONTRACT_REF_NO,AC_GL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference No
AC_GL_NO	VARCHAR2(34)	Account Number
ESCROW_TYPE	VARCHAR2(15)	Escrow Type
ESCROW_BALANCE	NUMBER	Escrow Balance
LAST_UPD_DATE	DATE	Last Update Date

2.175. OLZB_CONTRACT_EVENT_ADVICE

Description -

stores the eventwise advice details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
MSG_TYPE	VARCHAR2(15)	Indicates message type
SUPPRESS	CHAR(1)	indicates whether to suppress Y-Yes,N-No
PRIORITY	NUMBER(1)	Indicates priority
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
ADDRESS_LINE1	VARCHAR2(35)	Indicates address line 1
ADDRESS_LINE2	VARCHAR2(35)	Indicates address line 2
ADDRESS_LINE3	VARCHAR2(35)	Indicates address line 3
ADDRESS_LINE4	VARCHAR2(35)	Indicates address line 4
PARTY_TYPE	VARCHAR2(16)	Indicates party type
MEDIUM	VARCHAR2(15)	Indicates medium
PARTY_ID	VARCHAR2(20)	Indicates party Id
PARTY_NAME	VARCHAR2(140)	Indicates party name
PARTY_LANGUAGE	VARCHAR2(3)	Indicates party language
CHG_REQD	CHAR(1)	Indicates whether charge required Y-Yes,N-No

2.176. OLZB_CONTRACT_EVENT_ADVICE_VER

Description -

OLZB_CONTRACT_EVENT_ADVICE_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
SUPPRESS	CHAR(1)	SUPPRESS
PRIORITY	NUMBER(1)	PRIORITY
MODULE	VARCHAR2(2)	MODULE
ADDRESS_LINE1	VARCHAR2(35)	ADDRESS_LINE1
ADDRESS_LINE2	VARCHAR2(35)	ADDRESS_LINE2
ADDRESS_LINE3	VARCHAR2(35)	ADDRESS_LINE3
ADDRESS_LINE4	VARCHAR2(35)	ADDRESS_LINE4
PARTY_TYPE	VARCHAR2(16)	PARTY_TYPE
MEDIUM	VARCHAR2(15)	MEDIUM
PARTY_ID	VARCHAR2(20)	PARTY_ID
PARTY_NAME	VARCHAR2(140)	PARTY_NAME
PARTY_LANGUAGE	VARCHAR2(3)	PARTY_LANGUAGE
CHG_REQD	CHAR(1)	CHG_REQD
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.177. OLZB_CONTRACT_EVENT_LOG

Description -

To store the contract event details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DT STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DT STAMP
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
EVENT_DATE	DATE	EVENT DATE
EVENT_CODE	VARCHAR2(4)	EVENT CODE
CONTRACT_STATUS	CHAR(1)	CONTRACT STATUS
AUTH_STATUS	CHAR(1)	AUTH STATUS
NEW_VERSION_INDICATOR	CHAR(1)	NEW VERSION INDICATOR
REVERSED_EVENT_SEQ_NO	NUMBER	REVERSED EVENT SEQ NO
EVENT_VALUE_DATE	DATE	EVENT VALUE DATE
ECA_STATUS	VARCHAR2(1)	ECA STATUS

WORKFLOW_STATUS	VARCHAR2(2)	WORKFLOW STATUS
RATE_REVISION_STATUS	VARCHAR2(2)	RATE REVISION STATUS
RELEASE_BY	VARCHAR2(12)	RELEASE BY
RELEASE_DT_STAMP	DATE	RELEASE DT STAMP
RATE_ASSIGNED_BY	VARCHAR2(12)	RATE ASSIGNED BY
RATE_ASSIGN_DT_STAMP	DATE	RATE ASSIGN DT STAMP
RATE_ASSIGN_AUTH_BY	VARCHAR2(12)	RATE ASSIGN AUTH BY
RATE_ASSIGN_AUTH_DT_STAMP	DATE	RATE ASSIGN AUTH DT STAMP
INFORM_STATUS	VARCHAR2(1)	INFORM STATUS
TRN_TYPE	VARCHAR2(10)	TRN TYPE
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	EXTERNAL TRAN REF NO
PROCESS_REF_NUM	VARCHAR2(20)	Process Reference Number
CHANNEL_REF_NUM	VARCHAR2(20)	Channel Reference Number

2.178. OLZB_CONTRACT_EVENT_LOG_VER

Description -

Contract Event Log Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT_DATE	DATE	EVENT_DATE
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
CONTRACT_STATUS	CHAR(1)	CONTRACT_STATUS
AUTH_STATUS	CHAR(1)	AUTH_STATUS
NEW_VERSION_INDICATOR	CHAR(1)	NEW_VERSION_INDICATOR
REVERSED_EVENT_SEQ_NO	NUMBER	REVERSED_EVENT_SEQ_NO
EVENT_VALUE_DATE	DATE	EVENT_VALUE_DATE
ECA_STATUS	VARCHAR2(1)	ECA_STATUS
WORKFLOW_STATUS	VARCHAR2(2)	WORKFLOW_STATUS
RATE_REVISION_STATUS	VARCHAR2(2)	RATE_REVISION_STATUS
RELEASE_BY	VARCHAR2(12)	RELEASE_BY
RELEASE_DT_STAMP	DATE	RELEASE_DT_STAMP
RATE_ASSIGNED_BY	VARCHAR2(12)	RATE_ASSIGNED_BY
RATE_ASSIGN_DT_STAMP	DATE	RATE_ASSIGN_DT_STAMP
RATE_ASSIGN_AUTH_BY	VARCHAR2(12)	RATE_ASSIGN_AUTH_BY
RATE_ASSIGN_AUTH_DT_STAMP	DATE	RATE_ASSIGN_AUTH_DT_STAMP
INFORM_STATUS	VARCHAR2(1)	INFORM_STATUS
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	EXTERNAL_TRAN_REF_NO
PROCESS_REF_NUM	VARCHAR2(20)	PROCESS_REF_NUM
CHANNEL_REF_NUM	VARCHAR2(20)	CHANNEL_REF_NUM

BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.179. OLZB_CONTRACT_EXCEPTION

Description -

stores the exception for a contract as part of batch processing

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
EVENT_CODE	VARCHAR2(4)	Indicates event code
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty
ERROR_CODE	VARCHAR2(11)	Indicates error code
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
BRANCH	VARCHAR2(6)	Indicates branch associated with contract
BRANCH_DATE	DATE	Indicates branch date
PARAMETERS	VARCHAR2(1000)	Indicates parameters
SOURCE	VARCHAR2(200)	Indicates source
ORA_ERROR	VARCHAR2(20)	Indicates ora error
ORA_MESSAGE	VARCHAR2(2000)	Indicates ora message

2.180. OLZB_CONTRACT_EXRATE_DETAILS

Description -

stores the exchange rate details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EFFECTIVE_DATE,EXCHANGE_RATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EFFECTIVE_DATE	DATE	Indicates effective date
EXCHANGE_RATE	NUMBER(23,15)	Indicates the exchange rate
PROCESS_STATUS	VARCHAR2(1)	Indicates process status U-Not processed P-Processed
PROCESSING_DATE	DATE	Indicates processing date
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract

2.181. OLZB_CONTRACT_EXRATE_MASTER

Description -

master table for exchange rate information with audit trail

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

ORACLE

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
MOD_NO	NUMBER(4)	Number of times the record is modified.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorised,U-Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether it is authorized once, that is, 'Yes' or 'No'.

2.182. OLZB_CONTRACT_FC_DTL

Description -

Maintain the List of Financial Centre at Contract level

Constraints -

Primary Key	CONTRACT_REF_NO,FIN_CENTRE,SCHEDULE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(64)	
FIN_CENTRE	VARCHAR2(12)	
SCHEDULE_TYPE	VARCHAR2(4)	
FIN_CENTRE_DESC	VARCHAR2(100)	

2.183. OLZB_CONTRACT_FINCENTRE_DTL

Description -

Capture Contract level financial centre details

Constraints -

Primary Key	CONTRACT_REF_NO,FIN_CENTRE,SCHEDULE_TYPE,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(64)	Contract Reference no
FIN_CENTRE	VARCHAR2(12)	Financial Centre code
SCHEDULE_TYPE	VARCHAR2(40)	Schedule type
FIN_CENTRE_DESC	VARCHAR2(140)	Financial Centre description
VERSION_NO	NUMBER(4)	Version No

2.184. OLZB_CONTRACT_FLRCLG_LOG

Description -

stores contract wise floor ceiling log

Constraints -

ORACLE

Primary Key	COMMITMENT_REF_NO,LOAN_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
LOAN_REF_NO	VARCHAR2(16)	Indicates loan reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
EVENT_CODE	VARCHAR2(4)	Indicates event associated with contract
EVENT_DATE	DATE	Indicates event date
COMPONENT	VARCHAR2(10)	Indicates component of the contract
ADJUSTMENT_RATE	NUMBER(15,10)	Indicates adjustment rate

2.185. OLZB_CONTRACT_FRRN_DUE

Description -

stores the pending rate revisions to be processed

Constraints -

Primary Key	BRANCH,CONTRACT_REF_NO,CURRENCY,RATE_CODE,EFF_DATE,COMPONENT,RATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates the branch associated with contract
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
CURRENCY	VARCHAR2(3)	Indicates currency of the contract
RATE_CODE	VARCHAR2(10)	Indicates rate code
EFF_DATE	DATE	Indicates effective date
COMPONENT	VARCHAR2(10)	Indicates component of the contract
RATE	NUMBER	Indicates rate
PROCESS_STATUS	VARCHAR2(1)	Indicates process status U-Not processed P-Processed

2.186. OLZB_CONTRACT_FX_PROCESS

Description -

FX Variation Calc temp tables

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This field indicates the branch code
PRODUCT_CODE	VARCHAR2(4)	This field indicates the product code
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the contractRef no
CCY	VARCHAR2(3)	This field indicates the ccy
PROCESSING_DATE	DATE	This field indicates the processing date
PROCESSED_STATUS	VARCHAR2(1)	This field indicates the processed status
LCY	VARCHAR2(3)	Indicates Local Currency
VALUE_DATE	DATE	Indicates value date
AMOUNT	NUMBER	Indicates Amount
MSGID	VARCHAR2(40)	Indicates message ID

PROCESS_SEQ_NO	NUMBER	Indicates process seq no
PROCESS_REF_NO	VARCHAR2(22)	Indicates process reference no
FUNCTION_ID	VARCHAR2(25)	Indicates function id

2.187. OLZB_CONTRACT_FX_VARIATION

Description -

FX Variation Calculation

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,COMPONENT_CCY,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the Contract Ref Number
COMPONENT	VARCHAR2(10)	This field indicates the Component Name
COMPONENT_CCY	VARCHAR2(3)	This field indicates the Component Currency
EXCHANGE_RATE	NUMBER(23,15)	This field indicates the Exchange Rate
PRV_EXCHANGE_RATE	NUMBER(23,15)	This field indicates the Previous Exchange Rate
PRV_FX_ACR_TO_DATE	DATE	This field indicates the Previous Fx Accrual Date
PRV_FX_ACR_REF_NO	VARCHAR2(16)	This field indicates the Previous Fx Accrual Ref No
TILL_DATE_FX_ACRUAL	NUMBER	This field indicates the Till Date Fx Accrual
CURRENT_NET_FX_ACCRUAL	NUMBER	This field indicates the Current Net Fx Accrual
PROCESSING_DATE	DATE	This field indicates the Processing Date
FX_ACCRUAL_REQUIRED	VARCHAR2(1)	This field indicates the Fx Accrual required
FUNCTION_ID	VARCHAR2(25)	This field indicates the Function ID
PROCESS_STATUS	VARCHAR2(1)	Indicates Process status
EVENT_SEQ_NO	NUMBER	Indicates Event Seq No
PRV_FUNCTION_ID	VARCHAR2(50)	This field indicates previous function id
OUTSTANDING_AMT	NUMBER(22,3)	This field indicates outstanding amount
PRV_OUTSTANDING_AMT	NUMBER(22,3)	This field indicates previous outstanding amount
FX_ADJ_ACRUAL	NUMBER(22,3)	This column describes adj accrual during payment

2.188. OLZB_CONTRACT_HANDOFF

Description -

OLZB_CONTRACT_HANDOFF

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,INTELLECT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EXTERNAL_REF_NO	VARCHAR2(16)	EXTERNAL_REF_NO
BRANCH	VARCHAR2(6)	BRANCH
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
HOFF_DATE	DATE	HOFF_DATE
HOFF_STATUS	VARCHAR2(1)	HOFF_STATUS

USER_ID	VARCHAR2(320)	USER_ID
UPDATE_DT_STAMP	DATE	UPDATE_DT_STAMP
REMARK	VARCHAR2(4000)	REMARK
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
SEQ_NO	NUMBER(7)	SEQ_NO
RS_MSG	CHAR(1)	RS_MSG
BREAK_COST	NUMBER	BREAK_COST
INTELLECT_SEQ_NO	NUMBER	INTELLECT_SEQ_NO

2.189. OLZB_CONTRACT_HANDOFF_HISTORY

Description -

Contract Handoff History

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,INTELLECT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference No.
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates External Reference No.
BRANCH	VARCHAR2(6)	Indicates branch code
EVENT_SEQ_NO	NUMBER	Indicates Event Sequence No
EVENT_CODE	VARCHAR2(4)	Indicates Event Code
HOFF_DATE	DATE	Handoff Date
HOFF_STATUS	VARCHAR2(1)	Indicates Handoff Status
USER_ID	VARCHAR2(320)	User ID
UPDATE_DT_STAMP	DATE	Update Date Stamp
REMARK	VARCHAR2(250)	Remarks
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker ID
CHECKER_DT_STAMP	DATE	Indicates Cherker Date Stamp
AUTH_STAT	CHAR(1)	Indicates Auth Status
RECORD_STAT	CHAR(1)	Indicates Record Status
ONCE_AUTH	CHAR(1)	Indicates Once Auth
MOD_NO	NUMBER(4)	Modification No.
SEQ_NO	NUMBER(7)	Indicates Sequence No.
RS_MSG	CHAR(1)	RS message
INTELLECT_SEQ_NO	NUMBER	Indicates Intelect Seq No

2.190. OLZB_CONTRACT_ICCF_CALC

Description -

stores the iccf information for a contract for each component and schedule

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(15)	Indicates component of the contract
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indicates prepayment penalty sequence number
SCHEDULE_DATE	DATE	Indicates contract schedule date
START_DATE	DATE	Indicates start date
PRODUCT	VARCHAR2(4)	Indicates the product code
CURRENCY	VARCHAR2(3)	Indicates currency of the contract
END_DATE	DATE	Indicates end date
BASIS_AMOUNT	NUMBER	Indicates basis amount
RATE	NUMBER	Indicates rate
NO_OF_DAYS	VARCHAR2(10)	Indicates number of days
CALCULATED_AMOUNT	NUMBER	Indicates calculated amount
ICCF_CALC_METHOD	VARCHAR2(2)	Indicates ICCF calculation method X-Fixed,F-Floating
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
RATE_SIGN	VARCHAR2(1)	Indicates rate sign +/-
INT_APPLICATION	VARCHAR2(1)	Indicates interest application
COMPOUND_INTEREST	NUMBER	Indicates compound interest amount
TAX_AMOUNT	NUMBER	Indicates tax amount
COMPUTATION_DAYS	VARCHAR2(6)	Computation days for 30/360 interest basis
BASE_COMP_AMOUNT	NUMBER	Base computation method
SPRD_COMP_AMOUNT	NUMBER	Spread computation method
MRGN_COMP_AMOUNT	NUMBER	Margin computation method
BASE_RATE	NUMBER	Base rate
SPRD_RATE	NUMBER	Spread rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	total compunded rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compounded interest
TOTAL_SIMPLE_INT	NUMBER	total simple interest
RATE_PICKUP_DATE	DATE	RFR Rate pick up date
CALC_DATE	DATE	RFR calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective RATE
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjusment rate

2.191. OLZB_CONTRACT_ICCF_CALC_ADJ

Description -

Calc Adjustment table for SOFR

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REFERENCE NUMBER
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE DATE
START_DATE	DATE	START DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END DATE
BASIS_AMOUNT	NUMBER	BASIS AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO OF DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF CALC METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY AVERAGE AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE SIGN
INT_APPLICATION	VARCHAR2(1)	INT APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND INTEREST
TAX_AMOUNT	NUMBER	TAX AMOUNT
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION DAYS
BASE_COMP_AMOUNT	NUMBER	BASE COMP AMOUNT
SPRD_COMP_AMOUNT	NUMBER	SPRD COMP AMOUNT
MRGN_COMP_AMOUNT	NUMBER	MRGN COMP AMOUNT
BASE_RATE	NUMBER	BASE RATE
SPRD_RATE	NUMBER	SPRD RATE
MRGN_RATE	NUMBER	MRGN RATE
TOTAL_COMP_RATE	NUMBER	TOTAL_COMP_RATE
TOTAL_SIMPLE_RATE	NUMBER	TOTAL_SIMPLE_RATE
TOTAL_COMP_INT	NUMBER	TOTAL_COMP_INT
TOTAL_SIMPLE_INT	NUMBER	TOTAL_SIMPLE_INT
RATE_PICKUP_DATE	DATE	RATE_PICKUP_DATE
CALC_DATE	DATE	CALC_DATE
BASE_INDEX_RATE	NUMBER	Base Indeax Rate
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.192. OLZB_CONTRACT_ICCF_CALC_CRAC_BKP

Description -

ORACLE

iccf calc backup table for de-accelearion

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(4)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND_INTEREST
TAX_AMOUNT	NUMBER	TAX_AMOUNT
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION_DAYS
BASE_COMP_AMOUNT	NUMBER	BASE_COMP_AMOUNT
SPRD_COMP_AMOUNT	NUMBER	SPRD_COMP_AMOUNT
MRGN_COMP_AMOUNT	NUMBER	MRGN_COMP_AMOUNT
BASE_RATE	NUMBER	BASE_RATE
SPRD_RATE	NUMBER	SPRD_RATE
MRGN_RATE	NUMBER	MRGN_RATE
BASE_EFF_RATE	NUMBER	BASE_EFF_RATE
SPRD_EFF_RATE	NUMBER	SPRD_EFF_RATE
MRGN_EFF_RATE	NUMBER	MRGN_EFF_RATE
TOTAL_COMP_RATE	NUMBER	TOTAL_COMP_RATE
TOTAL_SIMPLE_RATE	NUMBER	TOTAL_SIMPLE_RATE
TOTAL_COMP_INT	NUMBER	TOTAL_COMP_INT
TOTAL_SIMPLE_INT	NUMBER	TOTAL_SIMPLE_INT
RATE_PICKUP_DATE	DATE	RATE_PICKUP_DATE
CALC_DATE	DATE	CALC_DATE
BASE_INDEX_RATE	NUMBER	BASE_INDEX_RATE
RFR_EFFEC_RATE	NUMBER	RFR_EFFEC_RATE
RATE_FACTOR	NUMBER	RATE_FACTOR
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picke dup base rate
ADJUSTMENT_RATE	NUMBER	indicates the adjusment rate

2.193. OLZB_CONTRACT_ICCF_CALC_VER

Description -

Contract Inteerst Calc version data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Prepayment Penalty Sequence Number
SCHEDULE_DATE	DATE	Schedule Date
START_DATE	DATE	Start Date
PRODUCT	VARCHAR2(4)	Product
CURRENCY	VARCHAR2(3)	Currency
END_DATE	DATE	End Date
BASIS_AMOUNT	NUMBER	Basis Amount
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(10)	Number of days
CALCULATED_AMOUNT	NUMBER	Calculated Amount
ICCF_CALC_METHOD	VARCHAR2(2)	Iccf calc method
DAILY_AVERAGE_AMOUNT	NUMBER	Daily Average Amount
RATE_SIGN	VARCHAR2(1)	Rate Sign
INT_APPLICATION	VARCHAR2(1)	Int Application
COMPOUND_INTEREST	NUMBER	Compound Interest
TAX_AMOUNT	NUMBER	Tax Amount
COMPUTATION_DAYS	VARCHAR2(6)	Computation Days
BASE_COMP_AMOUNT	NUMBER	Base Computation Amount
SPRD_COMP_AMOUNT	NUMBER	Spread Computation Amount
MRGN_COMP_AMOUNT	NUMBER	Margin Computation Amount
BASE_RATE	NUMBER	Base Rate
SPRD_RATE	NUMBER	Spread Rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	Total Comp Rate
TOTAL_SIMPLE_RATE	NUMBER	Total Simple Rate
TOTAL_COMP_INT	NUMBER	Total Comp Interest
TOTAL_SIMPLE_INT	NUMBER	Total Simple Interest
RATE_PICKUP_DATE	DATE	Rate Pickup Date
CALC_DATE	DATE	Calc Date
BASE_INDEX_RATE	NUMBER	Base Index Rate
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Pickedup Base Rate
ADJUSTMENT_RATE	NUMBER	Adjustment Rate
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.194. OLZB_CONTRACT_ICCF_DETAILS

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Description -

stores the summary iccf information for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(10)	Indicates component of the contract
COMPONENT_CURRENCY	VARCHAR2(3)	Indicates component currency
ACCRUAL_REQUIRED	CHAR(1)	Indicates whether accrual required or not Y-Yes,N-No
PAYMENT_METHOD	CHAR(1)	Indicates payment method
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates previous accrual to date
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates previous accrual reference number
TILL_DATE_ACCRUAL	NUMBER	Indicates the till date accrual amount
CURRENT_NET_ACCRUAL	NUMBER	Indicates current net accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates last liquidation date
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Indicates total liquidated amount
LATEST_LIQUIDATED_SCHEDULE	DATE	Indicates latest liquidated schedule date
TOT_CONT_INT	NUMBER(20,3)	Indicates total cont amount
UID_AMOUNT	NUMBER	Indicates UID amount
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates current memo accrual amount
PREV_YEAR_ACCR	NUMBER	Indicates previous year accrual amount
CURR_YEAR_ACCR	NUMBER	Indicates current year accrual
CURR_MONTH_ACCR	NUMBER	Indicates current month accrual
PREV_YEAR_LIQD	NUMBER	Indicates previous year liquidation amount
CURR_YEAR_LIQD	NUMBER	Indicates current year liquidation amount
CURR_MONTH_LIQD	NUMBER	Indicates current month liquidation amount
TAX_COLLECTED	NUMBER	Indicates collected tax amount
TAX_OUTSTANDING	NUMBER	Indicates outstanding tax amount
TAX_PENDING_REFUND	NUMBER	Indicates tax pending refund amount
TAX_REFUND	NUMBER	Indicates tax refund amount
TAX_PAID	NUMBER	Indicates tax paid

2.195. OLZB_CONTRACT_ICCF_DETAILS_VER

Description -

Contract ICCF Details Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CURRENCY	VARCHAR2(3)	COMPONENT_CURRENCY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
PAYMENT_METHOD	CHAR(1)	PAYMENT_METHOD
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE

PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
LAST_LIQUIDATION_DATE	DATE	LAST_LIQUIDATION_DATE
TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
LATEST_LIQUIDATED_SCHEDULE	DATE	LATEST_LIQUIDATED_SCHEDULE
TOT_CONT_INT	NUMBER(20,3)	TOT_CONT_INT
UID_AMOUNT	NUMBER	UID_AMOUNT
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
PREV_YEAR_ACCR	NUMBER	PREV_YEAR_ACCR
CURR_YEAR_ACCR	NUMBER	CURR_YEAR_ACCR
CURR_MONTH_ACCR	NUMBER	CURR_MONTH_ACCR
PREV_YEAR_LIQD	NUMBER	PREV_YEAR_LIQD
CURR_YEAR_LIQD	NUMBER	CURR_YEAR_LIQD
CURR_MONTH_LIQD	NUMBER	CURR_MONTH_LIQD
TAX_COLLECTED	NUMBER	TAX_COLLECTED
TAX_OUTSTANDING	NUMBER	TAX_OUTSTANDING
TAX_PENDING_REFUND	NUMBER	TAX_PENDING_REFUND
TAX_REFUND	NUMBER	TAX_REFUND
TAX_PAID	NUMBER	TAX_PAID
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.196. OLZB_CONTRACT_ICCF_EXP

Description -

Table to capture daily calculation for exponential method

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
COMPONENT	VARCHAR2(15)	Indicates the interest/penalty component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indiactes the penalty sequence number
SCHEDULE_DATE	DATE	Indicates the contract schedule period date
START_DATE	DATE	Indiactes the contract schedule start date
PRODUCT	VARCHAR2(4)	Indiactes the product
CURRENCY	VARCHAR2(3)	Indicates the currency of the contract
END_DATE	DATE	Indiactes the contract schedule end date
BASIS_AMOUNT	NUMBER	Indicates the basis amount for interest calculation
RATE	NUMBER	Indicates the rate of the period
NO_OF_DAYS	VARCHAR2(4)	Indicates the number of days
CALCULATED_AMOUNT	NUMBER	Indcates the calculated interest amount
ICCF_CALC_METHOD	VARCHAR2(2)	Indcates the calculation method
DAILY_AVERAGE_AMOUNT	NUMBER	Indiactes the daily average amount
RATE_SIGN	VARCHAR2(1)	Indiactes the rate sign
INT_APPLICATION	VARCHAR2(1)	Indcates the interest application method
COMPOUND_INTEREST	NUMBER	Indcates the compound interest

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TAX_AMOUNT	NUMBER	Indicates the tax amount
LCY_REVAL_AMOUNT	NUMBER	LCY_REVAL_AMOUNT
LCY_CALC_AMT	NUMBER	LCY_CALC_AMT

2.197. OLZB_CONTRACT_ICCF_STORE

Description -

OL CONTRACT ICCF STORE

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,ACTIVITY_SEQ_NO,PREPAYMENT_PENALTY_SEQ_N O,SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
COMPONENT	VARCHAR2(15)	COMPONENT
ACTIVITY_SEQ_NO	NUMBER	ACTIVITY SEQ NO
PREPAYMENT_PENALTY_SEQ_N O	NUMBER(4)	PREPAYMENT PENALTY SEQ NO
SCHEDULE_DATE	DATE	SCHEDULE DATE
START_DATE	DATE	START DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END DATE
BASIS_AMOUNT	NUMBER	BASIS AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(6)	NO OF DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF CALC METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY AVERAGE AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE SIGN
INT_APPLICATION	VARCHAR2(1)	INT APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND INTEREST
TAX_AMOUNT	NUMBER	TAX AMOUNT
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION DAYS
BASE_COMP_AMOUNT	NUMBER	Base computation amount
SPRD_COMP_AMOUNT	NUMBER	Spread computation amount
MRGN_COMP_AMOUNT	NUMBER	Margin computation amount
BASE_RATE	NUMBER	Base rate
SPRD_RATE	NUMBER	Spread rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	total compounded rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compounded interest
TOTAL_SIMPLE_INT	NUMBER	total simple interest
RATE_PICKUP_DATE	DATE	rate pickup date
CALC_DATE	DATE	calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor

ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.198. OLZB_CONTRACT_INFO

Description -

stores the genral information related to a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COL1	VARCHAR2(35)	Indicates column 1 of contract information
COL2	VARCHAR2(35)	Indicates column 2 of contract information
COL3	VARCHAR2(35)	Indicates column 3 of contract information
COL4	VARCHAR2(35)	Indicates column 4 of contract information
COL5	VARCHAR2(35)	Indicates column 5 of contract information
COL6	VARCHAR2(35)	Indicates column 6 of contract information
COL7	VARCHAR2(35)	Indicates column 7 of contract information
COL8	VARCHAR2(35)	Indicates column 8 of contract information
COL9	VARCHAR2(35)	Indicates column 9 of contract information
COL10	VARCHAR2(35)	Indicates column 10 of contract information
COL11	VARCHAR2(35)	Indicates column 11 of contract information
COL12	VARCHAR2(35)	Indicates column 12 of contract information
COL13	VARCHAR2(35)	Indicates column 13 of contract information
COL14	VARCHAR2(35)	Indicates column 14 of contract information
COL15	VARCHAR2(35)	Indicates column 15 of contract information
UDF1	VARCHAR2(105)	UDF1
UDF2	VARCHAR2(105)	UDF2
UDF3	VARCHAR2(105)	UDF3
UDF4	VARCHAR2(105)	UDF4
UDF5	VARCHAR2(105)	UDF5
UDF6	VARCHAR2(105)	UDF6
UDF7	VARCHAR2(105)	UDF7
UDF8	VARCHAR2(105)	UDF8
UDF9	VARCHAR2(105)	UDF9
UDF10	VARCHAR2(105)	UDF10
UDF11	VARCHAR2(105)	UDF11
UDF12	VARCHAR2(105)	UDF12
UDF13	VARCHAR2(105)	UDF13
UDF14	VARCHAR2(105)	UDF14
UDF15	VARCHAR2(105)	UDF15

2.199. OLZB_CONTRACT_INF_LINKAGES

Description -

stores the information linkages for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,LINKED_TO_REF,LINKED_TO_BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VERSION_NO	NUMBER(4)	Indicates version number of contract
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
LINKAGE_TYPE	VARCHAR2(1)	Indicates linkage type
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates branch where the contract linked
LINKED_TO_REF	VARCHAR2(20)	Indicates linked to reference number
OFFSET_NO	NUMBER(1)	Indicates offset number
INPUT_BY	VARCHAR2(1)	Indicates input By
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
LINKAGE_VALID	VARCHAR2(1)	Indicates linkage valid

2.200. OLZB_CONTRACT_INIT_DUE

Description -

stores pending contracts to be initiatiated

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VALUE_DATE	DATE	Indicates value date

2.201. OLZB_CONTRACT_IRR

Description -

stores the IRR details for contract

Constraints -

Primary Key	CONTRACT_REF_NO,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EFFECTIVE_DATE	DATE	Indicates effective date
IRR	NUMBER	Indicates IRR
CONTRACT_CCY	VARCHAR2(3)	Indicates the contract currency
DISC_TO_BE_ACCRD	NUMBER	Indicates discount to be accrued
DISC_ACCRD	NUMBER	Indicates discount accrued
OS_PRINCIPAL	NUMBER	Indicates outstanding principal amount
OS_BEARING_INT_ACCR	NUMBER	Indicates oustanding bearing interest accrued
DISC_INT_TBA	NUMBER	Indicates discount interest to be accrued

PREM_TO_BE_ACCRD	NUMBER	Indicates premium to be accrued
PREM_ACCRD	NUMBER	Indicates premium accrued
INT_ADJUSTMENT_ACCRD	NUMBER	Indicates interest adjustment accrued
ACQ_TYPE	CHAR(1)	Indicates accrual type
OS_PREM_FEE_TBA	NUMBER	Indicates oustanding premium fee to be accrued
OS_DISC_FEE_TBA	NUMBER	Indicates oustanding discount fee to be accrued

2.202. OLZB_CONTRACT_IRR_HISTORY

Description -

stores the IRR history information for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number of the contract
IRR_EFFECTIVE_DATE	DATE	Indicates IRR effective date

2.203. OLZB_CONTRACT_LINKAGES

Description -

stores the linkages relevant for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,LINKED_TO_REF,LINKED_TO_BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates branch where the contract linked
LINKED_TO_REF	VARCHAR2(20)	Indicates linked to reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
LINKAGE_VALID	CHAR(1)	Indicates linkage valid
LOAN_CURRENCY	VARCHAR2(3)	Indicates loan currency
LINKAGE_TYPE	CHAR(1)	Indicates linkage type
LINKED_TO_CURRENCY	VARCHAR2(3)	Indicates linked to currency
LINKED_AMOUNT	NUMBER	Indicates linked amount
EXCHANGE_RATE	NUMBER(23,15)	Indicates the exchange rate
CONVERTED_LINKED_AMOUNT	NUMBER	Indicates converted linked amount
LINKAGE_SEQ_NO	NUMBER(4)	Indicates linkage sequence number
AMOUNT_BLOCK_NUMBER	VARCHAR2(12)	Indicates amount block number
CONVERTED_PAID_AMOUNT	NUMBER	Indicates converted paid amount
LINKAGE_EFFECTIVE_DATE	DATE	Indicates linkage effective date
FDIC_BLOCK	VARCHAR2(1)	Indicates FDIC block amount

2.204. OLZB_CONTRACT_LINKAGE_EVENTS

Description -

stores the events and the linkages details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,ESN_OF_CONTRACT,LINKED_TO_BRANCH,LINKED_TO_REF,ESN_OF_LINKED_REF

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates converted linked amount
ESN_OF_CONTRACT	NUMBER	Indicates event sequence number associated with contract
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates branch where the contract linked
LINKED_TO_REF	VARCHAR2(20)	Indicates linked to reference number
ESN_OF_LINKED_REF	NUMBER	Indicates event sequence number of linked reference
LINKAGE_TYPE	CHAR(1)	Indicates linkage type
AMOUNT	NUMBER	Indicates amount
CONVERTED_AMOUNT	NUMBER	Indicates converted amount
AMOUNT_BLOCK_NUMBER	VARCHAR2(12)	Indicates amount block number
CONVERTED_PAID_AMOUNT	NUMBER	Indicates converted paid amount

2.205. OLZB_CONTRACT_LINKAGE_EVENTS_VER

Description -

Contract Linkage Events Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
ESN_OF_CONTRACT	NUMBER	Event Sequence Number of the contract
LINKED_TO_BRANCH	VARCHAR2(6)	Linked to branch
LINKED_TO_REF	VARCHAR2(20)	Linked to reference number
ESN_OF_LINKED_REF	NUMBER	Event Sequence Number of Linked Reference
LINKAGE_TYPE	CHAR(1)	Linkage Type
AMOUNT	NUMBER	Amount
CONVERTED_AMOUNT	NUMBER	Converted Amount
AMOUNT_BLOCK_NUMBER	VARCHAR2(12)	Amount Block Number
CONVERTED_PAID_AMOUNT	NUMBER	Converted Paid Amount
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.206. OLZB_CONTRACT_LINK_AMENDMENT

Description -

stores the linkage amendment details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
VALUE_DATE	DATE	Indicates value date
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates branch where the contract linked
LINKED_TO_REF	VARCHAR2(16)	Indicates linked to reference number
ESN_OF_LINKED_REF	NUMBER	Indicates event sequence number of linked reference
LINKAGE_TYPE	CHAR(1)	Indicates linkage type
LINKED_AMOUNT	NUMBER	Indicates linked amount
EXCHANGE_RATE	NUMBER(23,15)	Indicates the exchange rate
CONVERTED_LINKED_AMOUNT	NUMBER	Indicates converted linked amount

2.207. OLZB_CONTRACT_LIQ

Description -

stores the amount liquidated as part of paymnet for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COMPONENT	VARCHAR2(10)	Indicates the component.
AMOUNT_DUE	NUMBER	Indicates due amount
AMOUNT_PAID	NUMBER	Indicates the paid amount
OVERDUE_DAYS	NUMBER(4)	Indicates overdue days
TAX_PAID	NUMBER	Indicates tax paid
MSG_GENERATED	VARCHAR2(1)	Indicates whether message generated or not Y-Yes,N-No
OVER_PAID_AMT	NUMBER	Indicates overpaid amount
RESIDUAL_AMOUNT	NUMBER	RESIDUAL_AMOUNT
LCY_TAX_PAID	NUMBER	Indicates local currency equivalent tax paid
LCY_AMOUNT_DUE	NUMBER	Indicates local currency equivalent amount due
AMOUNT_WAIVED	NUMBER	Amount Waived
AMOUNT_CAPITALIZED	NUMBER	Indicates amount capitalized

2.208. OLZB_CONTRACT_LIQ_RESD

Description -

Rollover Residual Details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	VERSION_NO

COMPONENT	VARCHAR2(10)	COMPONENT
CURRENCY_AMT_DUE	VARCHAR2(3)	CURRENCY_AMT_DUE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
AMOUNT_PAID	NUMBER	AMOUNT_PAID
RESIDUAL_AMOUNT	NUMBER	RESIDUAL_AMOUNT

2.209. OLZB_CONTRACT_LIQ_SUMMARY

Description -

stores the total amount liquidated across all components as part of a payment

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
VALUE_DATE	DATE	Indicates value date
TOTAL_PAID	NUMBER	Indicates total paid amount
LIMIT_DATE	DATE	Indicates limit date
LIMIT_AMOUNT	NUMBER	Indicates limit amount
PREPAYMENT_PENALTY_RATE	NUMBER	Indicates prepayment penalty rate
PREPAYMENT_PENALTY_AMOUNT	NUMBER	Indicates prepayment penalty amount
PAYMENT_REMARKS	VARCHAR2(255)	Indicates payment remarks
PAYMENT_STATUS	CHAR(1)	Indicates payment status V-Reversed
DISCOUNT_RATE	NUMBER	Indicates discount rate
LIQUIDATED_FACE_VALUE	NUMBER	Indicates liquidated face value
PMT_ADJ_AMT1	NUMBER	Indicates payment adjustment amount 1
PMT_ADJ_AMT2	NUMBER	Indicates payment adjustment amount 2
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	Indicates whether to reapply interest on prepaid amount
REAPPLY_INT_ON_OUTSTAND_AMT	VARCHAR2(1)	Indicates whether to reapply interest on outstanding amount
LIQD_INT_ON_PREPAID_PRINCIPAL	VARCHAR2(1)	Indicates whether to liquidate interest on prepaid principal amount Y-Yes,N-No
INT_ON_PREPAID_PRINCIPAL	NUMBER	Indicates interest on prepaid principal amount
INT_ON_OUTSTANDING_PRINCIPAL	NUMBER	Indicates interest on outstanding principal amount
SOURCE_CODE	VARCHAR2(2)	Indicates source code
ALLOW_TAX_REFUND	VARCHAR2(1)	Whether to allow rtax refund Y-Yes,N-No
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	Whether to keep this contract active or not Y-Yes,N-No
PREPMNT_REDEF_METHOD	VARCHAR2(1)	Indicates prepayment redefinition method
SCH_DATE	DATE	Indicates schedule date
PAYMENT_CANCEL	VARCHAR2(1)	Indicates whether payment cancelled Y-Yes,N-No
SPECIAL_AMOUNT	NUMBER	Indicates special amount
SCHEDULE_DATE	DATE	Indicates schedule date
FUNDING_AMOUNT_PAID	NUMBER	Indicates funding amount paid
LIQUIDATE_DEPOSIT	VARCHAR2(1)	Indicates whether to liquidate deposit Y-Yes,N-No
FUNDED_REPRICE_AMOUNT	NUMBER	Indicates funded reprice amount
INTEREST_WAIVER	VARCHAR2(1)	Indicates whether interest waived Y-Yes,N-No

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INTEREST_WAIVER_AMT	NUMBER	Indicates interest waive amount
TRANS_EXCLUDE_FROM_STATEMENT	VARCHAR2(1)	Indicates whether to exclude transaction from statement Y-Yes,N-No
TRANS_REMARKS	VARCHAR2(255)	Indicates transaction remarks
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	Indicates external transaction reference number
DDA_ADVICE_REQ	VARCHAR2(1)	Model
OVD_MEMO_POSTING	VARCHAR2(1)	Indicates override on memo posting
PAYMENT_SCH_PROCESSING	VARCHAR2(1)	Indicates payment schedule processing
PREPAYMENT	VARCHAR2(1)	Indicates whether it is prepayment Y-Yes,N-No
SUBSYSTEM_STAT	VARCHAR2(2000)	Indicates subsystem status
NEGATIVE_AMOUNT_SETTLED	NUMBER	Indicates negative settled amount
RESIDUAL_FLAG	VARCHAR2(1)	Indicates residual flag
RESIDUAL_AMOUNT	NUMBER	Indicates residual amount
PAYMENT_TYPE	VARCHAR2(1)	Indicates payment type
REDUCE_TENOR	VARCHAR2(1)	Indicates reduce tenor
REVP_STP_TO_LD	VARCHAR2(1)	Whether to allow reversal payment on OL Contract Y-Yes,N-No
INTEREST_REFUND_REQUIRED	VARCHAR2(1)	Indicates whether Interest Refund is required or not
CURR_ACTION_CODE	VARCHAR2(10)	Indicated the current action code for Gateway
CLOSE_RVLNG_LOAN	VARCHAR2(1)	Pre Close Revolving Loan; Y - Yes, N - No
SPOT_RATE	NUMBER(23,15)	Indicates Spot Rate
PAYMENT_CCY	VARCHAR2(3)	Indicates Payment Currency
PREPAID_PRINCIPAL_AMOUNT	NUMBER	Prepaid Principal Amount

2.210. OLZB_CONTRACT_LIQ_SUMMARY_UD

Description -

stores the total amount liquidated across all components as part of user defined event

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
VALUE_DATE	DATE	Indicates value date
PAYMENT_REMARKS	VARCHAR2(255)	Indicates payment remarks
PAYMENT_STATUS	CHAR(1)	Indicates payment status V-Reversed
EVENT_CODE	VARCHAR2(4)	Indicates event associated with contract

2.211. OLZB_CONTRACT_LIQ_SUMMARY_VER

Description -

OLZB_CONTRACT_LIQ_SUMMARY_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
VALUE_DATE	DATE	VALUE_DATE
TOTAL_PAID	NUMBER	TOTAL_PAID
LIMIT_DATE	DATE	LIMIT_DATE
LIMIT_AMOUNT	NUMBER	LIMIT_AMOUNT
PREPAYMENT_PENALTY_RATE	NUMBER	PREPAYMENT_PENALTY_RATE
PREPAYMENT_PENALTY_AMOUNT	NUMBER	PREPAYMENT_PENALTY_AMOUNT
PAYMENT_REMARKS	VARCHAR2(255)	PAYMENT_REMARKS
PAYMENT_STATUS	CHAR(1)	PAYMENT_STATUS
DISCOUNT_RATE	NUMBER	DISCOUNT_RATE
LIQUIDATED_FACE_VALUE	NUMBER	LIQUIDATED_FACE_VALUE
PMT_ADJ_AMT1	NUMBER	PMT_ADJ_AMT1
PMT_ADJ_AMT2	NUMBER	PMT_ADJ_AMT2
REAPPLY_INT_ON_PREPAID_AMT	VARCHAR2(1)	REAPPLY_INT_ON_PREPAID_AMT
REAPPLY_INT_ON_OUTSTAND_AMT	VARCHAR2(1)	REAPPLY_INT_ON_OUTSTAND_AMT
LIQD_INT_ON_PREPAID_PRINCIPAL	VARCHAR2(1)	LIQD_INT_ON_PREPAID_PRINCIPAL
INT_ON_PREPAID_PRINCIPAL	NUMBER	INT_ON_PREPAID_PRINCIPAL
INT_ON_OUTSTANDING_PRINCIPAL	NUMBER	INT_ON_OUTSTANDING_PRINCIPAL
SOURCE_CODE	VARCHAR2(2)	SOURCE_CODE
ALLOW_TAX_REFUND	VARCHAR2(1)	ALLOW_TAX_REFUND
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	KEEP_THIS_CONTRACT_ACTIVE
PREPMNT_REDEF_METHOD	VARCHAR2(1)	PREPMNT_REDEF_METHOD
SCH_DATE	DATE	SCH_DATE
PAYMENT_CANCEL	VARCHAR2(1)	PAYMENT_CANCEL
SPECIAL_AMOUNT	NUMBER	SPECIAL_AMOUNT
SCHEDULE_DATE	DATE	SCHEDULE_DATE
FUNDING_AMOUNT_PAID	NUMBER	FUNDING_AMOUNT_PAID
LIQUIDATE_DEPOSIT	VARCHAR2(1)	LIQUIDATE_DEPOSIT
FUNDED_REPRICE_AMOUNT	NUMBER	FUNDED_REPRICE_AMOUNT
INTEREST_WAIVER	VARCHAR2(1)	INTEREST_WAIVER
INTEREST_WAIVER_AMT	NUMBER	INTEREST_WAIVER_AMT
TRANS_EXCLUDE_FROM_STATEMENT	VARCHAR2(1)	TRANS_EXCLUDE_FROM_STATEMENT
TRANS_REMARKS	VARCHAR2(255)	TRANS_REMARKS
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	EXTERNAL_TRAN_REF_NO
DDA_ADVICE_REQ	VARCHAR2(1)	DDA_ADVICE_REQ
OVD_MEMO_POSTING	VARCHAR2(1)	OVD_MEMO_POSTING
PAYMENT_SCH_PROCESSING	VARCHAR2(1)	PAYMENT_SCH_PROCESSING
PREPAYMENT	VARCHAR2(1)	PREPAYMENT
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM_STAT
NEGATIVE_AMOUNT_SETTLED	NUMBER	NEGATIVE_AMOUNT_SETTLED
RESIDUAL_FLAG	VARCHAR2(1)	RESIDUAL_FLAG
RESIDUAL_AMOUNT	NUMBER	RESIDUAL_AMOUNT
PAYMENT_TYPE	VARCHAR2(1)	PAYMENT_TYPE
REDUCE_TENOR	VARCHAR2(1)	REDUCE_TENOR
REVP_STP_TO_LD	VARCHAR2(1)	REVP_STP_TO_LD
INTEREST_REFUND_REQUIRED	VARCHAR2(1)	INTEREST_REFUND_REQUIRED
CURR_ACTION_CODE	VARCHAR2(10)	CURR_ACTION_CODE

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CLOSE_RVLNG_LOAN	VARCHAR2(1)	CLOSE_RVLNG_LOAN
SPOT_RATE	NUMBER(23,15)	SPOT_RATE
PAYMENT_CCY	VARCHAR2(3)	PAYMENT_CCY
PREPAID_PRINCIPAL_AMOUNT	NUMBER	PREPAID_PRINCIPAL_AMOUNT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.212. OLZB_CONTRACT_LIQ_UD

Description -

stores the amount liquidated for a user defined event

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COMPONENT	VARCHAR2(15)	Indicates component of the contract
AMOUNT_PAID	NUMBER	Indicates paid amount
CCY	VARCHAR2(3)	Indicates currency of the contract

2.213. OLZB_CONTRACT_LIQ_VER

Description -

OLZB_CONTRACT_LIQ_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
AMOUNT_DUE	NUMBER	AMOUNT_DUE
AMOUNT_PAID	NUMBER	AMOUNT_PAID
OVERDUE_DAYS	NUMBER(4)	OVERDUE_DAYS
TAX_PAID	NUMBER	TAX_PAID
MSG_GENERATED	VARCHAR2(1)	MSG_GENERATED
OVER_PAID_AMT	NUMBER	OVER_PAID_AMT
RESIDUAL_AMOUNT	NUMBER	RESIDUAL_AMOUNT
LCY_TAX_PAID	NUMBER	LCY_TAX_PAID
LCY_AMOUNT_DUE	NUMBER	LCY_AMOUNT_DUE
AMOUNT_WAIVED	NUMBER	AMOUNT_WAIVED
AMOUNT_CAPITALIZED	NUMBER	AMOUNT_CAPITALIZED
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.214. OLZB_CONTRACT_MARGIN_SCH

Description -

stores the schedule level margin information details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,SCH_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(10)	Indicates component of the contract
SCH_DATE	DATE	Indicates schedule date
PROCESSED	VARCHAR2(1)	Indicates whether it is processed or not Y-Yes,N-No
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date

2.215. OLZB_CONTRACT_MASTER

Description -

loan master data stores which stores the contract details like value date , maturiy date , loan amount, countparty etc..

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
VERSION_NO	NUMBER(4)	VERSION NO
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
BRANCH	VARCHAR2(6)	BRANCH
PRODUCT	VARCHAR2(4)	PRODUCT
PRODUCT_TYPE	CHAR(1)	PRODUCT TYPE
MODULE	VARCHAR2(2)	MODULE
PAYMENT_METHOD	CHAR(1)	PAYMENT METHOD
ROLLOVER_ALLOWED	CHAR(1)	ROLLOVER ALLOWED
USER_REF_NO	VARCHAR2(16)	USER REF NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT	NUMBER	AMOUNT
LCY_AMOUNT	NUMBER	LCY AMOUNT
ORIGINAL_START_DATE	DATE	ORIGINAL START DATE
UNCOVERED_AMOUNT	NUMBER	UNCOVERED AMOUNT
CLUSTER_ID	VARCHAR2(6)	CLUSTER ID
NOTICE_DATE	DATE	NOTICE DATE
CLUSTER_SIZE	NUMBER	CLUSTER SIZE
DEALER	VARCHAR2(12)	DEALER
BOOKING_DATE	DATE	BOOKING DATE
VALUE_DATE	DATE	VALUE DATE
MATURITY_TYPE	VARCHAR2(1)	MATURITY TYPE
MATURITY_DATE	DATE	MATURITY DATE
NOTICE_DAYS	VARCHAR2(4)	NOTICE DAYS
REMARKS	VARCHAR2(255)	REMARKS
MAIN_COMP	VARCHAR2(10)	MAIN COMP
DFLT_SETTLE_AC	VARCHAR2(34)	DFLT SETTLE AC
DFLT_SETTLE_AC_BRANCH	VARCHAR2(6)	DFLT SETTLE AC BRANCH

ICCF_STATUS	CHAR(1)	ICCF STATUS
SETTLEMENT_STATUS	CHAR(1)	SETTLEMENT STATUS
TAX_STATUS	CHAR(1)	TAX STATUS
BROKERAGE_STATUS	CHAR(1)	BROKERAGE STATUS
REL_REFERENCE	VARCHAR2(16)	REL REFERENCE
TENOR	NUMBER	TENOR
CREDIT_LINE	VARCHAR2(11)	CREDIT LINE
BROKER_CODE	VARCHAR2(20)	BROKER CODE
TAX_SCHEME	VARCHAR2(6)	TAX SCHEME
ROLLOVER_COUNT	NUMBER(4)	ROLLOVER COUNT
USER_DEFINED_STATUS	VARCHAR2(4)	USER DEFINED STATUS
CONTRACT_STATUS	CHAR(1)	CONTRACT STATUS
BROKER_CONFIRM_STATUS	CHAR(1)	BROKER CONFIRM STATUS
CPARTY_CONFIRM_STATUS	CHAR(1)	CPARTY CONFIRM STATUS
ORIGINAL_FACE_VALUE	NUMBER	ORIGINAL FACE VALUE
JOB_PICKED_UP	CHAR(1)	JOB PICKED UP
MAIN_COMP_RATE	NUMBER	MAIN COMP RATE
MAIN_COMP_SPREAD	NUMBER	MAIN COMP SPREAD
MAIN_COMP_RATE_CODE	VARCHAR2(10)	MAIN COMP RATE CODE
MAIN_COMP_AMOUNT	NUMBER	MAIN COMP AMOUNT
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	LCY EQVT FOR INDEX LOANS
BASE_INDEX_RATE	NUMBER	BASE INDEX RATE
LOAN_STMT_TYPE	CHAR(1)	LOAN STMT TYPE
LOAN_STMT_CYCLE	CHAR(1)	LOAN STMT CYCLE
STATEMENT_DAY	NUMBER(2)	STATEMENT DAY
ADVICE_PRINTED	CHAR(1)	ADVICE PRINTED
DEALING_METHOD	VARCHAR2(4)	DEALING METHOD
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG	VARCHAR2(1)	BORROWER LEG
DRAWDOWN_NO	NUMBER	DRAWDOWN NO
DFLT_SETTLE_CCY	VARCHAR2(3)	DFLT SETTLE CCY
DR_SETL_AC	VARCHAR2(34)	DR SETL AC
DR_SETL_AC_BR	VARCHAR2(6)	DR SETL AC BR
DR_SETL_CCY	VARCHAR2(3)	DR SETL CCY
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
CUST_MARGIN	NUMBER(10,5)	CUST MARGIN
CHARGE_STATUS	CHAR(1)	CHARGE STATUS
OP_SCOPE	VARCHAR2(10)	OP SCOPE
INS_PARTY_NAME	VARCHAR2(140)	INS PARTY NAME
INS_PARTY_BIC	VARCHAR2(35)	INS PARTY BIC
INS_PARTY_ACCT	VARCHAR2(35)	INS PARTY ACCT
INS_PARTY_ADDR1	VARCHAR2(35)	INS PARTY ADDR1
INS_PARTY_ADDR2	VARCHAR2(35)	INS PARTY ADDR2
INS_PARTY_CITY	VARCHAR2(35)	INS PARTY CITY
INS_PARTY_CLRG_CODE	VARCHAR2(40)	INS PARTY CLRG CODE
BEN_PARTY_NAME	VARCHAR2(140)	BEN PARTY NAME
BEN_PARTY_BIC	VARCHAR2(35)	BEN PARTY BIC
BEN_PARTY_ACCT	VARCHAR2(35)	BEN PARTY ACCT
BEN_PARTY_ADDR1	VARCHAR2(35)	BEN PARTY ADDR1
BEN_PARTY_ADDR2	VARCHAR2(35)	BEN PARTY ADDR2
BEN_PARTY_CITY	VARCHAR2(35)	BEN PARTY CITY
BEN_PARTY_CLRG_CODE	VARCHAR2(40)	BEN PARTY CLRG CODE

INS_PARTY_FEDWIRE	VARCHAR2(9)	INS PARTY FEDWIRE
INS_PARTY_CHIPUID	VARCHAR2(6)	INS PARTY CHIPUID
INS_PARTY_CHAPSC	VARCHAR2(6)	INS PARTY CHAPSC
BEN_PARTY_FEDWIRE	VARCHAR2(9)	BEN PARTY FEDWIRE
BEN_PARTY_CHIPUID	VARCHAR2(6)	BEN PARTY CHIPUID
BEN_PARTY_CHAPSC	VARCHAR2(6)	BEN PARTY CHAPSC
SOURCE_CODE	VARCHAR2(9)	SOURCE CODE
TEP	NUMBER	TEP
TEA	NUMBER	TEA
TEAC	NUMBER	TEAC
REPROGRAM_COUNTER_NO	NUMBER(3)	REPROGRAM COUNTER NO
REPROGRAM_FLAG	CHAR(1)	REPROGRAM FLAG
NO_OF_TRACERS	NUMBER(4)	NO OF TRACERS
TRACER_REQUIRED	VARCHAR2(1)	TRACER REQUIRED
LAST_AVAILABLE_DATE	DATE	LAST AVAILABLE DATE
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	APPLY FACILITY HOL CCY
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	APPLY CONTRACT HOL CCY
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	APPLY LOCAL HOL CCY
BILLING_NOTICE_DAYS	NUMBER(4)	BILLING NOTICE DAYS
TREASURY_SOURCE	VARCHAR2(10)	TREASURY SOURCE
DEAL_DATE	DATE	DEAL DATE
FUNDING_METHOD	CHAR(1)	FUNDING METHOD
OFFSET_NO	NUMBER(1)	OFFSET NO
CASCADE_PARTICIPATION	VARCHAR2(1)	CASCADE PARTICIPATION
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT SEQ NO
ADMIN_ID	VARCHAR2(10)	ADMIN ID
ROLLOVER_MECHANISM	VARCHAR2(1)	ROLLOVER MECHANISM
ROLLOVER_METHOD	VARCHAR2(1)	ROLLOVER METHOD
PREPAYMENT_PENALTY_AMOUNT	NUMBER	PREPAYMENT PENALTY AMOUNT
WHT_TRACKING_REQD	VARCHAR2(1)	WHT TRACKING REQD
PARENT_CONTRACT_REF_NO	VARCHAR2(16)	PARENT CONTRACT REF NO
ROLLOVER_INDICATOR	VARCHAR2(1)	ROLLOVER INDICATOR
EXT_BROKER_CODE	VARCHAR2(8)	EXT BROKER CODE
LIMIT_TRACK_REQD	VARCHAR2(1)	LIMIT TRACK REQD
DEAL_TYPE	VARCHAR2(1)	DEAL TYPE
MAIN_COMP_RATE_SIGN	VARCHAR2(1)	MAIN COMP RATE SIGN
TRADE_DATE	DATE	TRADE DATE
SUPPRESS_CONFIRMATION	VARCHAR2(1)	SUPPRESS CONFIRMATION
WHT_CCY	VARCHAR2(3)	WHT CCY
ANNUAL_EFF_RATE	NUMBER	ANNUAL EFF RATE
WAIVE_CONFIRMATION	CHAR(1)	WAIVE CONFIRMATION
CR_AGREEMENT_AMEND	VARCHAR2(1)	CR AGREEMENT AMEND
CR_AGREEMENT_DATE	DATE	CR AGREEMENT DATE
CONTRA_GL_BAL	NUMBER	CONTRA GL BAL
AGENT_CIF	VARCHAR2(20)	AGENT CIF
CUSIP_NO	VARCHAR2(16)	CUSIP NO
FACILITY_NAME	VARCHAR2(35)	FACILITY NAME
ROLLING_LOAN	VARCHAR2(1)	ROLLING LOAN
CONTRACTUAL_EFFECTIVE_DATE	DATE	CONTRACTUAL EFFECTIVE DATE
CONTRACTUAL_MATURITY_DATE	DATE	CONTRACTUAL MATURITY DATE

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PURPOSE_OF_SYNDICATION	VARCHAR2(255)	PURPOSE OF SYNDICATION
PRIMARY_SYNDICATION	VARCHAR2(1)	PRIMARY SYNDICATION
CONTRACT_REPRICED	VARCHAR2(1)	CONTRACT REPRICED
SCHEDULE_DEFINITION	VARCHAR2(1)	SCHEDULE DEFINITION
MAX_DRAWDOWN_AMOUNT	NUMBER	MAX DRAWDOWN AMOUNT
USER_INPUT_MATURITY_DATE	DATE	USER INPUT MATURITY DATE
NO_OF_DRAWDOWNS_ALLOWED	NUMBER	NO OF DRAWDOWNS ALLOWED
NO_OF_ACTIVE_DRAWDOWNS	NUMBER	NO OF ACTIVE DRAWDOWNS
MIN_DRAWDOWN_AMOUNT	NUMBER	MIN DRAWDOWN AMOUNT
DRAWDOWN_EXPIRY	VARCHAR2(1)	DRAWDOWN EXPIRY
SWING_LINE	VARCHAR2(1)	SWING LINE
LC_DRAWDOWN	VARCHAR2(1)	LC DRAWDOWN
LC_TYPE	VARCHAR2(16)	LC TYPE
PART_VDBAL_STDT_ON_CONV	DATE	PART VDBAL STDT ON CONV
CONVERSION_REF_NO	VARCHAR2(16)	CONVERSION REF NO
CONVERSION_ESN	NUMBER	CONVERSION ESN
LC_ISSUER	VARCHAR2(8)	LC ISSUER
ANCILLARY	VARCHAR2(1)	ANCILLARY
PIK_AMOUNT	NUMBER	PIK AMOUNT
AGENCY_ID	VARCHAR2(16)	AGENCY ID
AGENCY_CONTRACT	CHAR(1)	AGENCY CONTRACT
TRANCHE_FEECCY	VARCHAR2(3)	TRANCHE FEECCY
TRANCHE_FEEAMT	NUMBER	TRANCHE FEEAMT
LOA_CONVERSION_DATE	DATE	LOA CONVERSION DATE
LC_SUBLIMIT_AMT	NUMBER	LC SUBLIMIT AMT
COLLATERAL_ACCOUNT	VARCHAR2(34)	COLLATERAL ACCOUNT
SPECIAL_AMOUNT	NUMBER	SPECIAL AMOUNT
INTERNAL_GL	VARCHAR2(20)	INTERNAL GL
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF STATUS
AGENCY_TYPE	CHAR(1)	AGENCY TYPE
GLOBAL_AMOUNT	NUMBER	GLOBAL AMOUNT
FRONTING_SHARE	NUMBER(6,2)	FRONTING SHARE
LIABILITY_NO	VARCHAR2(20)	LIABILITY NO
PREVIOUS_TRACER_DATE	DATE	PREVIOUS TRACER DATE
SIC_CODE	VARCHAR2(16)	SIC CODE
TAX_DOMICILE	VARCHAR2(35)	TAX DOMICILE
AUTO_EXTENSION	VARCHAR2(1)	AUTO EXTENSION
EXCLUDE_UNUTIL_FEE	VARCHAR2(1)	EXCLUDE UNUTIL FEE
SIGHTING_FUNDS_APPLICABLE	VARCHAR2(1)	SIGHTING FUNDS APPLICABLE
EXTERNAL_CUSIP_NO	VARCHAR2(16)	EXTERNAL CUSIP NO
ALLOW_FDIC_BLOCK	VARCHAR2(1)	ALLOW FDIC BLOCK
LAST_CONTACT_DT	DATE	LAST CONTACT DT
STATUS_SINCE	DATE	STATUS SINCE
TENOR_BASED_SPREAD	VARCHAR2(1)	TENOR BASED SPREAD
VALIDATE_ASSIGNMENT	VARCHAR2(1)	VALIDATE ASSIGNMENT
CLP_EXT_PART	VARCHAR2(1)	CLP EXT PART
LC_FRONTING	VARCHAR2(1)	LC FRONTING
GLOBAL_LC_SUBLIMIT	NUMBER	GLOBAL LC SUBLIMIT
COL_ONLINE_MNEMONIC	VARCHAR2(12)	COL ONLINE MNEMONIC
COL_SETTLEMENT_MNEMONIC	VARCHAR2(12)	COL SETTLEMENT MNEMONIC
REAMORT_DATE	DATE	REAMORT DATE
CONVERSION_DATE	DATE	CONVERSION DATE

CONVERSION_DRAWDOWN_NO	NUMBER	CONVERSION DRAWDOWN NO
CONFIRM	VARCHAR2(1)	CONFIRM
EXT_DEAL_CUSIP_NO	VARCHAR2(16)	EXT DEAL CUSIP NO
POOL_FUNDING_REFNO	VARCHAR2(16)	POOL FUNDING REFNO
MASTER_FUNDING_REFNO	VARCHAR2(16)	MASTER FUNDING REFNO
NAMED_AGENT	VARCHAR2(20)	NAMED AGENT
FPML_TYPE	VARCHAR2(1)	FPML TYPE
MARKIT_CONTRACT_ID	VARCHAR2(50)	MARKIT CONTRACT ID
SSI_MNEMONIC	VARCHAR2(12)	SSI MNEMONIC
CLEARING_LINE	VARCHAR2(11)	CLEARING LINE
SEND_AMEND_TO_INTELLECT	VARCHAR2(1)	SEND AMEND TO INTELLECT
PIK_MARGIN_PROCESSING_REQD	VARCHAR2(1)	PIK MARGIN PROCESSING REQD
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM STAT
BILL_REF_NO	VARCHAR2(16)	BILL REF NO
BILL_DUE_AMT	NUMBER	BILL DUE AMT
BILL_AVL_AMT	NUMBER	BILL AVL AMT
PACKING_CREDIT	VARCHAR2(1)	PACKING CREDIT
BILL_CCY	VARCHAR2(3)	BILL CCY
LIABILITY_CIF	VARCHAR2(20)	LIABILITY CIF
AMOUNT_FINANCED	NUMBER	AMOUNT FINANCED
CREDIT_ACCELERATED	CHAR(1)	CREDIT ACCELERATED
TRFR_INT_AMOUNT	NUMBER	Transfer parent Interest amount
REVERSE_REASON_CODE	VARCHAR2(12)	Reversal Reason Code
DERIVED_STATUS	VARCHAR2(4)	derived status
OPEN_LOAN	VARCHAR2(1)	Indicates Open Line Loan or not.Y-yes or N-no
REVOLVING_TYPE	VARCHAR2(1)	Indicates Open Line Loan is revolving type or not.Y-yes or N-no
ALLOW_FX_VARIATION	VARCHAR2(1)	Indicates whether FX Variation recalculation applicable for a product
SPOT_RATE	NUMBER	Indicates Spot Rate

2.216. OLZB_CONTRACT_MERGE_DETAIL

Description -

stores the list of contracts to be merged as part of repricing of loan

Constraints -

Primary Key	CONTRACT_REF_NO,MERGE_SERIAL_NO,CHILD_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
MERGE_SERIAL_NO	NUMBER(4)	Indicates merge serial number
SERIAL_NO	NUMBER(4)	Indicates serial number
CHILD_REF_NO	VARCHAR2(16)	Indicates child reference number
AMOUNT	NUMBER	Indicates amount
MATURITY_DATE	DATE	Indicates maturity date
CHILD_STATUS	VARCHAR2(1)	Indicates child status

2.217. OLZB_CONTRACT_MERGE_MASTER

Description -

master table that stores the dettails of merge and the process status

Constraints -

Primary Key	CONTRACT_REF_NO,MERGE_SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
MERGE_SERIAL_NO	NUMBER(4)	Indicates merge serial number
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
CONTRACT_CCY	VARCHAR2(3)	Indicates the contract currency
MERGE_BOOK_DATE	DATE	Indicates merge book date
MERGE_VALUE_DATE	DATE	Indicates merge value date
REMARKS	VARCHAR2(255)	Indicates remarks
MERGE_STATUS	VARCHAR2(1)	Indicates merge status
PROCESS_TIME_STAMP	DATE	Indicates processed time stamp
MRGB_ESN	NUMBER	Indicates merge book event sequence number
MRGI_ESN	NUMBER	Indicates merge init event sequence number
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record A-Authorised,U-Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether it is authorized once, that is, 'Yes' or 'No'.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
SUBSYSTEM_STAT	VARCHAR2(2000)	Indicates subsystem status

2.218. OLZB_CONTRACT_OVD

Description -

To store the contract overrides

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,OVD_SEQ_NO,MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference
EVENT_SEQ_NO	NUMBER	EVENT SEQ NO
OVD_SEQ_NO	NUMBER	OVD SEQ NO
MODULE	VARCHAR2(2)	MODULE
ERR_CODE	VARCHAR2(11)	Error
PARAMETERS	VARCHAR2(4000)	Parameters
ONLINE_AUTH_ID	VARCHAR2(12)	ONLINE AUTH ID
REMARKS	VARCHAR2(4000)	Remarks
AUTH_BY	VARCHAR2(320)	Auth By
AUTH_DT_STAMP	DATE	Auth date

TXT_STATUS	VARCHAR2(1)	TXT STATUS
OVD_STATUS	VARCHAR2(1)	Override Status
CONFIRMED	VARCHAR2(1)	Confirmed
OVD_TYPE	VARCHAR2(1)	OVD TYPE

2.219. OLZB_CONTRACT_PARTY

Description -

stores the contract related parties

Constraints -

Primary Key	BORROWER_LEG_REF_NO,VERSION_NO,PARTY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	SYNDICATION REF NO
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
DRAWDOWN_NUMBER	NUMBER	Drawdown number
PARTY_ID	VARCHAR2(20)	Indicates party ID
PARTY_NAME	VARCHAR2(140)	Indicates party name
PARTICIPATION	NUMBER	Field indicates participation.
PARTICIPATION_AMOUNT	NUMBER	Field indicates participation amount.
PARTY_PRODUCT_CODE	VARCHAR2(4)	Indicates party product code
PARTY_PRODUCT_TYPE	VARCHAR2(1)	Indicates party product type L-Loan,C-Commitment
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
DR_SETTLE_AC_BRANCH	VARCHAR2(6)	Indicates debit settlement account branch
DR_SETTLE_ACCOUNT	VARCHAR2(34)	Indicates debit settlement account
CR_SETTLE_AC_BRANCH	VARCHAR2(6)	Indicates credit settlement account branch
CR_SETTLE_ACCOUNT	VARCHAR2(34)	Indicates credit settlement account
CREDIT_LINE	VARCHAR2(11)	Indicates credit line associated with contract
VERSION_NO	NUMBER	Indicates version number of contract
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
LEAD_AGENT	VARCHAR2(1)	Indicates lead agent
DR_SETL_CCY	VARCHAR2(3)	Indicates debit settlement currency
DFLT_SETTLE_CCY	VARCHAR2(3)	Indicates default settlement currency
OPEN_CLOSE	VARCHAR2(1)	Indicates open close O-Open,C-Close

2.220. OLZB_CONTRACT_PARTY_DETAILS

Description -

stores the contract party details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTY_TYPE,PARTY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract

EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
PARTY_TYPE	VARCHAR2(10)	Indicates party type
PARTY_ID	VARCHAR2(20)	Indicates party ID

2.221. OLZB_CONTRACT_PARTY_TYPE

Description -

stores the party type related to contract

Constraints -

Primary Key	CONTRACT_REF_NO,PARTY_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
PARTY_TYPE	VARCHAR2(16)	Indicates party type
PARTY_CIF_ID	VARCHAR2(20)	Indicates party CIF Id

2.222. OLZB_CONTRACT_PENALTY_COMP

Description -

stores contract penalty component details

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
COMPONENT	VARCHAR2(10)	Indicates component of the contract
LATE_PAYMENT_PENALTY	VARCHAR2(1)	Indicates whether any penalty for late payment Y-Yes,N-No

2.223. OLZB_CONTRACT_PENALTY_WAIVER

Description -

stores contract penalty waiver details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PENALTY_COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
PENALTY_COMPONENT	VARCHAR2(10)	Indicates penalty component
DUE_DATE	DATE	Indicates the due date of the component
GRACE_DAYS	NUMBER(4)	Indicates grace days
PENALTY_CALC_DATE	DATE	Indicates penalty calculation date
PENALTY_AMOUNT_DUE	NUMBER	Indicates penalty due amount

PENALTY_AMOUNT_SETTLED	NUMBER	Indicates penalty settled amount
WAIVED	VARCHAR2(1)	Indicates whether penalty is waived or not Y-Yes,N-No
BASIS_AMOUNT_DUE	NUMBER	Indicates basis due amount
BASIS_AMOUNT_SETTLED	NUMBER	Indicates basis settled amount
REMARKS	VARCHAR2(4000)	Indicates remarks

2.224. OLZB_CONTRACT_PREFERENCE

Description -

stores the contract specfic preferences for a loan

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number associated with contract
EVENT_SEQ_NO	NUMBER	Indicates event sequence number associated with contract
CONTRACT_SCHEDULE_TYPE	CHAR(1)	Indicates whether schedule type is based on contract Y-Yes,N-No
LIQ_BACK_VALUED_SCHEDULES	VARCHAR2(1)	Whether to liquidate back valued schedules Y-Yes,N-No
PRINCIPAL_LIQUIDATION	VARCHAR2(1)	Indicates principal liquidation A-Auto,M-Manual,C-Component,S-Semiauto
REVOLVING_COMMITMENT	VARCHAR2(1)	Whether it is a revolving commitment or not Y-Yes,N-No
HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency
VERIFY_FUNDS	CHAR(1)	Whether to verify funds or not Y-Yes,N-No
SCHEDULE_MOVEMENT	CHAR(1)	Indicates schedule movement F-Forward,B-Backward
IGNORE_HOLIDAYS	CHAR(1)	Whether to ignore holidays Y-Yes,N-No
AMORTISATION_TYPE	CHAR(1)	Indicates amortisation type R-Reducing balance O-Rule 78
DEDUCT_TAX_ON_CAPITALISATION	CHAR(1)	Whether to deduct tax on capitalisation amount Y-Yes,N-No
MOVE_ACROSS_MONTH	CHAR(1)	Whether to move across month F-Forward,B-Backward
CASCADE_SCHEDULES	CHAR(1)	Indicates whether to cascade schedules Y-Yes,N-No
STATUS_CONTROL	CHAR(1)	Indicates status control A-Auto,M-Manual
M_SCH_IGNORE_HOLIDAYS	CHAR(1)	Indicates whether to ignore holiday for maturity date Y-Yes,N-No
M_SCH_MOVE_ACROSS_MONTH	CHAR(1)	Indicates whether to move across month for maturity date Y-Yes,N-No
M_SCH_SCHEDULE_MOVEMENT	CHAR(1)	Indicates maturity date schedule movement F-Move forward,B-Move backward
INSTALLMENT_LOAN	VARCHAR2(1)	Whether it is installment loan Y-Yes,N-No
IL_RATE_TYPE	VARCHAR2(1)	Installment loan rate type X-Fixed,F-Floating
IL_RATE	NUMBER(11,5)	Installment loan rate
IL_RATE_CODE	VARCHAR2(10)	Installment loan rate code
IL_INTEREST_BASIS	VARCHAR2(1)	Installment loan interest basis that is EUR360/30US360/ACT360
IL_SPREAD	NUMBER(11,5)	Installment loan spread
IL_RATE_TENOR	NUMBER(5)	Installment loan rate tenor
IL_RATE_CALC_TYPE	VARCHAR2(1)	Installment loan rate calculation type U-Up,D-Down,I-Interpolate,R-Round
IL_BORROW_LEND_IND	VARCHAR2(1)	Installment loan borrow lend indicator B-Borrow,L-Lend,M-Mid
APPLY_BACK_VALUED_REVISION	VARCHAR2(1)	Whether to apply back valued revision Y-Yes,N-No
PLEDGED	VARCHAR2(1)	Indicates pledge Y-Yes,N-No

APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Whether to apply contract holiday currency or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
CHK_RATE_CODE_CCY	CHAR(1)	Whether to check rate code currency Y-Yes,N-No
RVN_IGNORE_HOLIDAYS	CHAR(1)	Indicates whether to ignore holiday for revision schedules Y-Yes,N-No
RVN_CHK_RATE_CODE_CCY	CHAR(1)	Indicates whether to check rate code currency for revision schedules Y-Yes,N-No
RVN_HOLIDAY_CHECK	CHAR(1)	Indicates whether to check holiday for revision schedules Y-Yes,N-No
RVN_HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency for revision schedules
RVN_MOVE_ACROSS_MONTH	CHAR(1)	Indicates whether to move across month for revision schedules Y-Yes,N-No
RVN_CASCADE_SCHEDULES	CHAR(1)	Indicates whether to cascade revision schedules Y-Yes,N-No
RVN_SCHEDULE_MOVEMENT	CHAR(1)	Indicates revision schedule movement F-Move forward,B-Move backward
APPLY_PMT_HOL_TREATMENT	CHAR(1)	Whether to apply payment holiday treatment Y-Yes,N-No
REVISION_CCY	VARCHAR2(3)	Indicates revision currency
MAT_CHK_RATE_CODE_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not for maturity Y-Yes,N-No
MAT_HOLIDAY_CHECK	VARCHAR2(1)	Whether to check holiday check for maturity date
MAT_HOLIDAY_CCY	VARCHAR2(3)	Indicates maturity holiday currency
INITIATION_MODE	VARCHAR2(1)	Indicates initiation mode A-Auto,S-Semi auto
MOVE_COMM_REDN_SCH	VARCHAR2(1)	Whether to move common reduction schedule Y-Yes,N-No
PART_SSI_PICKUP_AT	VARCHAR2(1)	Indicates part SSI pick Y-Yes,N-No
TRS_APPLICABLE	VARCHAR2(1)	Indicates TRS applicable Y-Yes,N-No
MOVE_PAYMENT_SCH	VARCHAR2(1)	Whether to move payment schedule Y-Yes,N-No
MOVE_REVISION_SCH	VARCHAR2(1)	Whether to move revision schedule Y-Yes,N-No
ROUNDING_REQD	VARCHAR2(1)	Whether rounding required or not Y-Yes,N-No
M_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Whether to consider branch holiday or not Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Whether to consider branch holiday or not Y-Yes,N-No
M_SCH_CCY	VARCHAR2(3)	Indicates schedule currency
M_SCH_APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
M_SCH_APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Whether to apply contract holiday currency or not Y-Yes,N-No
M_SCH_APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
AVAILABILITY_EXPIRY_RULE	VARCHAR2(1)	Indicates availability of expiry rule Y-Yes,N-No
CANCELLATION_RULE	VARCHAR2(1)	Indicates whether cancellation rule applicable or not Y-Yes,N-No
REPAYMENT_RULE	VARCHAR2(1)	Indicates repayment rule
NET_ACROSS_DRAWDOWN	VARCHAR2(1)	Indicates net across drawdown for contract Y-Yes,N-No
REDN_SCH_APPL	VARCHAR2(1)	Indicates reduction schedule apply Y-Yes,N-No
AUTO_REPAY_SCH	VARCHAR2(1)	Indicates auto repay schedule Y-Yes,N-No
PREPAYMENT_RULE	VARCHAR2(1)	Indicates prepayment rule
INCLUDE_SWING_FOR_COMM_FEE	VARCHAR2(1)	Whether to include swing for commission fee Y-Yes,N-No
BIDDING_CONTRACT	VARCHAR2(1)	Indicates whether it is bidding contract Y-Yes,N-No
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Whether liquidate interest on prepayment Y-Yes,N-No
INT_FEE_DISTRIBUTION	VARCHAR2(1)	Indicate interest fee distribution
REPMNT_REDEF_METHOD	VARCHAR2(1)	Indicates repayment redefinition method
RENEWAL_MODE	VARCHAR2(1)	Indicates renewal mode
START_MONTH	NUMBER(2)	Indicates start month

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END_MONTH	NUMBER(2)	Indicates end of month
START_DAY	NUMBER(2)	Indicates start day
END_DAY	NUMBER(2)	Indicates end day
SUPPRESS_REVISION_NOTICE	CHAR(1)	Whether to suppress revision notice or not Y-Yes,N-No
REVISION_NOTICE_DAYS	NUMBER(3)	Indicates revision notice days
VERIFY_BILLED_AMOUNT	VARCHAR2(1)	Whether to verify billed amount or not Y-Yes,N-No
MAT_CHK_CONTRACT_CCY	VARCHAR2(1)	Whether to apply contract holiday currency or not for maturity Y-Yes,N-No
MAT_CHK_LOCAL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not for maturity Y-Yes,N-No
INDUSTRY_CODE	VARCHAR2(20)	Indicates industry code
TERM_CONVERSION_DATE	DATE	Indicates term conversion date
PRN_HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency for principal schedules
PRN_IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates whether to ignore holiday for principal schedules Y-Yes,N-No
PRN_CASCADE_SCHEDULES	VARCHAR2(1)	Indicates whether to cascade principal schedules Y-Yes,N-No
PRN_MOVE_ACROSS_MONTH	VARCHAR2(1)	Indicates whether to move across month for principal schedules Y-Yes,N-No
PRN_CHECK_RATE_CODE_CCY	VARCHAR2(1)	Indicates whether to check rate code currency for principal schedules Y-Yes,N-No
PRN_SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates principal schedule movement F-Move forward,B-Move backward
COC_VALUATION_REQD	VARCHAR2(1)	Indicates whether COC valuation required or not Y-Yes,N-No
PROP_STAT_TO_LOAN	VARCHAR2(1)	Whether to propogate status change to loan Y-Yes,N-No
FLRCL_RESTRICTED_TO_BASE_RATE	VARCHAR2(1)	Whether floor ceiling restricted to base rate Y-Yes,N-No
AMORT_AMOUNT	NUMBER	Indicates installment amount
ON_RATE_REVISION	VARCHAR2(1)	Indicates whether to apply rate revision Y-Yes,N-No
GRACE_DAYS	NUMBER(4)	Indicates grace days
GRANDFATHERED	VARCHAR2(1)	Indicates grandfathered Y-Yes,N-No
GRANDFATHERED_CHG_EFF_DT	DATE	Indicates grandfathered change effective date Y-Yes,N-No
CHAPTER3_WAIVER	VARCHAR2(1)	Indicates chapter3 waiver Y-Yes,N-No
FATCA_WAIVER	VARCHAR2(1)	Whether to waive FATCA or not Y-Yes,N-No
PARTIAL_PREPMT_ALLOWED	VARCHAR2(1)	Whether partial prepayment allowed or not Y-Yes,N-No
ALLOW_PRE_AMORT_INTEREST	VARCHAR2(1)	Whether to allow pre amortisation interest Y-Yes,N-No
HOLD_INTELLECT_HANDOFF	VARCHAR2(1)	Whether to hold intellect handoff Y-Yes,N-No
INACTIVE	VARCHAR2(1)	Indicates inactive
INTEREST_PAYMENT_PROPAGATION	VARCHAR2(1)	Indicates interest payment propogation
NET_NEGATIVE_INTEREST	VARCHAR2(1)	Indicates net negative interest applicable or not Y-Yes,N-No
RESIDUAL_FLAG	VARCHAR2(1)	Indicates residual flag whether due to be settled considering residual amount Y- Yes , N-No
DISCOUNTED_SCH	VARCHAR2(1)	Indicates discounted schedule
DISBURSEMENT_MODE	VARCHAR2(1)	Indicates disbursement mode
MORATORIUM_TYPE	VARCHAR2(1)	Indicates moratorium type
STOP_DISBURSEMENT	VARCHAR2(1)	Indicates whether to stop disbursement or not
INTEREST_RESERVE_AMOUNT	NUMBER	Indicates Interest Reserve Amount
INTEREST_RESERVE_AVAILABILITY	NUMBER	Indicates Interest Reserve Availability
APPLY_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment
APPLY_MAT_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Maturity

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APPLY_PRN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Principal
APPLY_RVN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Revision
ZERO_CASH_FLOW	CHAR(1)	Zero cash flow for future schedules
SCHEDULE_CUTOFF_DAYS	NUMBER	Schedule Cutoff Days
PAY_BY_DAYS	NUMBER(4)	Indicates number of buffer days post Scheduled Due Date.
ALLOW_RATIO_CHANGE	VARCHAR2(1)	ALLOW_RATIO_CHANGE
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	Partial Liquidation Allowed

2.225. OLZB_CONTRACT_PROP_SSI

Description -

stores the SSI propagation information for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,SSI_CHANGE_SEQ_NO,BRANCH,MODULE,COUNTERPARTY,CURRENCY,PRODUCT_CODE,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
BRANCH	VARCHAR2(6)	Indicates branch
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty
CURRENCY	VARCHAR2(3)	Indicates currency of the contract
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
SETTLEMENT_SEQ_NO	NUMBER(5)	Indicates settlement sequence number
SSI_CHANGE_SEQ_NO	NUMBER(5)	Indicates SSI change sequence number
PROCESS_STATUS	VARCHAR2(1)	Indicates process status P-Proceed U-Unprocessed

2.226. OLZB_CONTRACT_REFUND

Description -

stores the refund details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,REFUND_ESN,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
LIQ_EVENT_SEQ_NO	NUMBER	Indicates the liquidation event sequence number of the contract
REFUND_ESN	NUMBER	Indicates refund event sequence number
COMPONENT	VARCHAR2(15)	Indicates component of the contract
VALUE_DATE	DATE	Indicates value date
DUE_DATE	DATE	Indicates the due date of the component
AMOUNT_DUE	NUMBER	Indicates due amount
AMOUNT_PAID	NUMBER	Indicates paid amount
REFUND_AMT	NUMBER	Indicates refund amount

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REFUND_STATUS	VARCHAR2(1)	Indicates refund status
AMOUNT_OVERPAID	NUMBER	Indicates overpaid amount

2.227. OLZB_CONTRACT_REFUND_SUMMARY

Description -

stores the refund summary information for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,REFUND_ESN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
REFUND_ESN	NUMBER	Indicates refund event sequence number
REFUND_VALUE_DATE	DATE	Indicates refund value date
TOTAL_REFUND	NUMBER	Indicates total refund amount
REMARKS	VARCHAR2(255)	Indicates remarks
SUBSYSTEM_STAT	VARCHAR2(2000)	Indicates subsystem status

2.228. OLZB_CONTRACT_RESERVE

Description -

stores the contract reserve amount details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number of the contract
VALUE_DATE	DATE	Indicates value date
CONTRACT_CCY	VARCHAR2(3)	Indicates the contract currency
RESERVE_TXN_AMT	NUMBER	Indicates reserve transaction amount
RESERVE_STATUS	VARCHAR2(1)	Indicates reserve status
PREPAYMENT_PENALTY_AMOUN T	NUMBER	Indicates prepayment penalty amount
COMPONENT	VARCHAR2(10)	Indicates component of the contract
REMARKS	VARCHAR2(255)	Indicates remarks
LIQD_ESN	NUMBER	Indicates the liquidation event sequence number of the contract

2.229. OLZB_CONTRACT_REVAL_BAL

Description -

stores contract revaluation balances

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CCY	VARCHAR2(3)	Currency
GAAP_INDICATOR	VARCHAR2(2)	Indicates GAAP Indicator
TRANSFER_GL	VARCHAR2(20)	Indicates the transfer GL number
PROFIT_AMOUNT	NUMBER	Represents the Profit amount allocated.
LOSS_AMOUNT	NUMBER	LOSS_AMOUNT
TRADING_PROFIT_AMOUNT	NUMBER	TRADING_PROFIT_AMOUNT
TRADING_LOSS_AMOUNT	NUMBER	Indicates trading loss amount
OPERATIONS_PROFIT_AMOUNT	NUMBER	Indicates operations profit amount
OPERATIONS_LOSS_AMOUNT	NUMBER	OPERATIONS_LOSS_AMOUNT
ONLINE_PROFIT_AMOUNT	NUMBER	ONLINE_PROFIT_AMOUNT
ONLINE_LOSS_AMOUNT	NUMBER	Indicates online profit loss amount

2.230. OLZB_CONTRACT_REVISION_SCH

Description -

stores the revision schedules for a contract (Applicable for float rate components)

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,REVISION_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(10)	Indicates component of the contract
REVISION_DATE	DATE	Indicates revision date
REVISION_APPLIED	CHAR(1)	Indicates revision applied Y-Yes,N-No
SCHEDULE_LINKAGE	DATE	Indicates schedule linkage date
RESET_TENOR	NUMBER(5)	Indicates reset tenor for the schedule
NOTC_SENT	VARCHAR2(1)	Indicates notice sent Y-Sent N-Not sent
DEAL_DATE	DATE	Indicates deal date
DEAL_DATE_REQD	VARCHAR2(1)	Indicates deal date required
BVT_REVISION	CHAR(1)	Indicates BVT revision
RESET_TYPE	VARCHAR2(1)	Indicates reset type
RATE	NUMBER	Indicates rate
RTCH_APPLIED	VARCHAR2(1)	Indicates rate change applied Y-Yes,N-No
RATE_FIX_DATE_ACTUAL	DATE	RATE_FIX_DATE_ACTUAL

2.231. OLZB_CONTRACT_REVISION_SCH_VER

Description -

Revision Schedules Version Backup Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component

REVISION_DATE	DATE	Revision Date
REVISION_APPLIED	CHAR(1)	Revision Applied
SCHEDULE_LINKAGE	DATE	Schedule Linkage
RESET_TENOR	NUMBER(5)	Reset Tenor
NOTC_SENT	VARCHAR2(1)	Notice Sent
DEAL_DATE	DATE	Deal Date
DEAL_DATE_REQD	VARCHAR2(1)	Deal Date Required
BVT_REVISION	CHAR(1)	BVT Revision
RESET_TYPE	VARCHAR2(1)	Reset Type
RATE	NUMBER	Rate
RTCH_APPLIED	VARCHAR2(1)	Rate Change Applied
RATE_FIX_DATE_ACTUAL	DATE	Rate Fix Date Actual
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.232. OLZB_CONTRACT_ROLLOVER

Description -

Contract Rollover

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
VERSION_NO	NUMBER(4)	Version No
EVENT_SEQ_NO	NUMBER	Event Seq No
ROLLOVER_AMT	NUMBER	Rollover Amt
ROLLOVER_TYPE	CHAR(1)	Rollover Type
ROLLOVER_AMOUNT_TYPE	CHAR(1)	Rollover Amount Type
MATURITY_TYPE	CHAR(1)	Maturity Type
MATURITY_DATE	DATE	Maturity Date
NOTICE_DAYS	VARCHAR2(4)	Notice Days
UPDATE_UTILISATION	CHAR(1)	Update Utilisation
APPLY_TAX	CHAR(1)	Apply Tax
ROLLOVER_ICCF_FROM	CHAR(1)	Rollover Iccf From
LIQUIDATE_OD_SCHEDULES	CHAR(1)	Liquidate Od Schedules
SCHEDULE_DEFINITION_BASIS	CHAR(1)	Schedule Definition Basis
APPLY_CHARGE	CHAR(1)	Apply Charge
NEW_COMPONENTS_ALLOWED	CHAR(1)	New Components Allowed
TREAT_SPL_AMT_AS	CHAR(1)	Treat Spl Amt As
REF_RATE	NUMBER	Ref Rate
ROLL_BY	CHAR(1)	Roll By
ROLL_RESET_TENOR	NUMBER(5)	Roll Reset Tenor
MATURITY_DAYS	NUMBER(4)	Maturity Days
DRAWDOWN_SCH_NO	NUMBER	Drawdown Sch No
ROLL_INST_STATUS	VARCHAR2(1)	Roll Inst Status
REF_RATE_SIGN	VARCHAR2(1)	Ref Rate Sign
ROLL_MATURITY_BASIS	VARCHAR2(1)	Roll Maturity Basis
REPICKUP_INT_RATE	VARCHAR2(1)	Repickup Int Rate
SETTLEMENT_BASIS	VARCHAR2(1)	Settlement Basis

MIS_BASIS	VARCHAR2(1)	Mis Basis
UDF_BASIS	VARCHAR2(1)	Udf Basis
INTEREST_PARAMETER_BASIS	VARCHAR2(1)	Interest Parameter Basis
HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	Holiday Parameters Basis
ROLLOVER_CONTRACT_REF_NO	VARCHAR2(16)	Rollover Contract Ref No
GENERATE_ADVICE	VARCHAR2(1)	Generate Advice
TEMP_CHILD_REF_NO	VARCHAR2(16)	Temp Child Ref No
ROLLOVER_PRODUCT	VARCHAR2(4)	Rollover Product
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Liqd Int On Prepayment
LIQUIDATE_PRINCIPAL	VARCHAR2(1)	Liquidate Principal
LIQUIDATE_INTEREST	VARCHAR2(1)	Liquidate Interest
VAMB_ESN	NUMBER	Vamb Esn
INTEREST_ROLL_AMOUNT	NUMBER	Interest Roll Amount
CHANGE_TO_MANUAL	VARCHAR2(1)	Change To Manual
ROLLOVER_INTEREST_AMT	NUMBER	Rollover Interest Amt
EXCH_RATE_FIXING_DATE	DATE	Exch Rate Fixing Date
INT_RATE_FIXING_DATE	DATE	Int Rate Fixing Date
DEFAULT_FRONTING	VARCHAR2(1)	Default Fronting
TENOR_BASED_SPREAD	VARCHAR2(1)	Tenor Based Spread
ROLLOVER_NET_METHOD	VARCHAR2(3)	Rollover Net Method
PROPAGATE_ROLLOVER_AMOUNT	VARCHAR2(1)	Propagate Rollover Amount
CASH_INTEREST_AMOUNT	NUMBER	Cash Interest Amount
RESIDUAL_AMOUNT	NUMBER	Residual Amount
RESIDUAL_TYPE	VARCHAR2(1)	Residual Type

2.233. OLZB_CONTRACT_ROLLOVER_UPLOAD

Description -

upload table for rollover

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract for rollover upload
ROLLOVER_AMT	NUMBER	Indicates rollover amount
ROLLOVER_TYPE	CHAR(1)	Indicates rollover type A-Auto,S-Semi auto,M-Manual
ROLLOVER_AMOUNT_TYPE	CHAR(1)	Indicates rollover amount type P-Principal,I-Interest,T-Tax
MATURITY_TYPE	CHAR(1)	Indicates type of maturity F-Fixed,N-Notice,C-Call
MATURITY_DATE	DATE	Indicates maturity date of contract
UPDATE_UTILISATION	CHAR(1)	Whether to update limits utilization Y-Yes,N-No
APPLY_TAX	CHAR(1)	Indicates whether to apply tax on rollover amount Y-Yes,N-No
ROLLOVER_ICCF_FROM	CHAR(1)	Indicates whether to rollover ICCF from Y-Yes,N-No
LIQUIDATE_OD_SCHEDULES	CHAR(1)	Whether to liquidate overdue schedules Y-Yes,N-No
SCHEDULE_DEFINITION_BASIS	CHAR(1)	Indicates schedule basis on product or contract P-Product,C-Contract

APPLY_CHARGE	CHAR(1)	Indicates whether to apply charge on rollover amount Y-Yes,N-No
BRANCH	VARCHAR2(6)	Indicates the branch
SOURCE_CODE	VARCHAR2(15)	Indicates source code
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
CONV_STATUS	CHAR(1)	Indicates conversion status
ERR_MSG	VARCHAR2(255)	Indicates error message
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
NOTICE_DAYS	VARCHAR2(4)	Indicates notice days

2.234. OLZB_CONTRACT_ROLL_COMP

Description -

Version Rollover Components Data

Constraints -

Primary Key	ROLL_SRC_REF_NO,VERSION_NO,COMPONENT_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROLL_SRC_REF_NO	VARCHAR2(35)	Rollover Source Reference Number
VERSION_NO	NUMBER(4)	Version Number
COMPONENT_NAME	VARCHAR2(35)	Component Name
AMOUNT_OUTSTANDING	NUMBER	Amount Outstanding
AMOUNT_TO_LIQUIDATE	NUMBER	Amount To be Liquidated
AMOUNT_TO_ROLL	NUMBER	Amount To be Rolled over
AMOUNT_TO_WAIVE	NUMBER	Amount to be waived
COMPONENT_CCY	VARCHAR2(3)	Component Currency
FULL_AMOUNT_TO	VARCHAR2(1)	Full amount action
RESIDUAL_AMOUNT	NUMBER	Residual Amount

2.235. OLZB_CONTRACT_ROLL_INT_RATES

Description -

Contract Rollover Int Rates

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,COMPONENT,SPLIT_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
COMPONENT	VARCHAR2(10)	Component
EVENT_SEQ_NO	NUMBER	Event Sequence Number
RATE	NUMBER	Rate
DEFAULT_FROM	CHAR(1)	Default From
PENALTY_TENOR	NUMBER	Penalty Tenor
INT_BASIS	VARCHAR2(2)	Interest Basis
MARGIN	NUMBER(10,5)	Margin
RATE_CODE	VARCHAR2(10)	Rate Code

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SPREAD	NUMBER	Spread
AMOUNT	NUMBER	Amount
SPLIT_NO	NUMBER(4)	Split Number
RATE_TYPE	VARCHAR2(1)	Rate Type
RATE_SIGN	VARCHAR2(1)	Rate Sign
INT_PERIOD_BASIS	VARCHAR2(1)	Interest Period Basis
CCY_ROUND_RULE	VARCHAR2(1)	Currency Round Rule
CCY_DECIMALS	NUMBER(1)	Currency Decimals
CCY_ROUND_UNIT	NUMBER(7,3)	Currency Round Unit
FIXED_RATE_TYPE	VARCHAR2(1)	Fixed Rate Type
FIXED_RATE_CODE	VARCHAR2(10)	Fixed Rate Code
RATE_FIXING_DAYS	NUMBER(2)	Indicates the rate fixing days
MAX_RATE_SIGN	VARCHAR2(1)	Indicates the maximum rate sign
MIN_RATE	NUMBER	Indicates the minimum rate to be used for interest computation
MAX_RATE	NUMBER	Indicates the maximum rate to be used for interest computation
MIN_RATE_SIGN	VARCHAR2(1)	Indicates the minimum rate sign
RATE_BASIS	VARCHAR2(1)	Indicates the rate basis - M- Per month, A - Per Annum , N-Not Applicable, Q- Quote Basis
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates rate rounding rule
RATE_ROUNDING_UNIT	NUMBER	Indicates rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	Indicates rate rounding position
SPREAD_ADJ	NUMBER	Spread_adj
ACCL_FLT_RATE_PCT	NUMBER	Exponential Factor Percentage
RFR_COMPONENT	VARCHAR2(1)	RFRcomponent
RFR_METHOD	VARCHAR2(2)	RFR method
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_METHOD_DAYS	NUMBER(2)	RFR_METHOD_DAYS
RFR_LOOKBACK_METHOD	VARCHAR2(2)	RFR_LOOKBACK_METHOD
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	RFR_PAYMENTDELAY_METHOD
RFR_LOCKOUT_METHOD	VARCHAR2(2)	RFR_LOCKOUT_METHOD
RFR_PLAIN_METHOD	VARCHAR2(2)	RFR_PLAIN_METHOD
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	RFR_INTERESTROLLOVER_METHOD
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	RFR_PRINCIPALADJUSTMENT_METHOD
RFR_LASTRESET_METHOD	VARCHAR2(2)	RFR_LASTRESET_METHOD
RFR_LASTRECENT_METHOD	VARCHAR2(2)	RFR_LASTRECENT_METHOD
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	RFR_LOOKBACK_METHOD_DAYS
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	RFR_LOCKOUT_METHOD_DAYS
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	RFR_PAYMENTDELAY_METHOD_DAYS
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the rate revision method
BORROW_LEND_IND	CHAR(1)	Indicates the borrow lend indicator
RATE_FIXING_REQD	VARCHAR2(1)	Rate Fixing Required
RATE_CODE_USAGE	VARCHAR2(1)	Rate Code Usage
RESET_TENOR	NUMBER(5)	Reset Tenor

2.236. OLZB_CONTRACT_ROLL_INT_TEMP

Description -

Temp table for Contract rollover interest details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
VERSION_NO	NUMBER(4)	Version number
COMPONENT	VARCHAR2(10)	Component
EVENT_SEQ_NO	NUMBER	Event Sequence number
RATE	NUMBER	Rate
DEFAULT_FROM	CHAR(1)	Default
PENALTY_TENOR	NUMBER	Penalty tenor
INT_BASIS	VARCHAR2(1)	Interest basis
MARGIN	NUMBER(10,5)	margin
RATE_CODE	VARCHAR2(10)	rate code
SPREAD	NUMBER	Spread
AMOUNT	NUMBER	AMOUNT
SPLIT_NO	NUMBER(4)	Split number
RATE_TYPE	VARCHAR2(1)	Rate type
RATE_SIGN	VARCHAR2(1)	Rate sign
INT_PERIOD_BASIS	VARCHAR2(1)	Interest period basis
CCY_ROUND_RULE	VARCHAR2(1)	Currency round rule
CCY_DECIMALS	NUMBER(1)	Indicates currency decimals
CCY_ROUND_UNIT	NUMBER(7,3)	curency round unit
FIXED_RATE_TYPE	VARCHAR2(1)	Fixed rate type
FIXED_RATE_CODE	VARCHAR2(10)	Fixed rate code
RATE_FIXING_DAYS	NUMBER(2)	Rate fixing days
MAX_RATE_SIGN	VARCHAR2(1)	maximum rate sign
MIN_RATE	NUMBER	Minimum rate
MAX_RATE	NUMBER	Maximum rate
MIN_RATE_SIGN	VARCHAR2(1)	Minimum rate sign
RATE_BASIS	VARCHAR2(1)	Rate basis
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates rate rounding rule
RATE_ROUNDING_UNIT	NUMBER	Indicates rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	Indicates rate rounding position
SPREAD_ADJ	NUMBER	Spread_adj
ACCL_FLT_RATE_PCT	NUMBER	Exponential Factor Percentage
RFR_COMPONENT	VARCHAR2(1)	RFR Component
RFR_METHOD	VARCHAR2(2)	RFR Method
RFR_BASE_COMP_METH	VARCHAR2(1)	Base computation method
RFR_MARG_COMP_METH	VARCHAR2(1)	Margin computation method
RFR_METHOD_DAYS	NUMBER(2)	Method days
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Lookback Method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Payment Delay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Lockout method
RFR_PLAIN_METHOD	VARCHAR2(2)	plain method
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	Interest Rollover method
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	Principal Adjustment method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Last Reset Method

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RFR_LASTRECENT_METHOD	VARCHAR2(2)	Last Recent method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Lockout method days
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Payment delay method days
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Spread Adj computation method
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates the rates revision method
BORROW_LEND_IND	CHAR(1)	Indicates the borrow lend indicator
RATE_FIXING_REQD	VARCHAR2(1)	Rate Fixing Required
RATE_CODE_USAGE	VARCHAR2(1)	Rate Code Usage
RESET_TENOR	NUMBER(5)	Reset Tenor

2.237. OLZB_CONTRACT_ROLL_LINK

Description -

stores the linkages for rollover

Constraints -

Primary Key	PARENT_REF_NO,CHILD_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARENT_REF_NO	VARCHAR2(16)	Indicates parent reference number
CHILD_REF_NO	VARCHAR2(16)	Indicates child reference number
ROLLOVER_TYPE	VARCHAR2(20)	Indicates rollover type
ROLLOVER_DATE	DATE	Indicates rollover date
ROLLOVER_STATUS	VARCHAR2(1)	Indicates rollover status
PARENT_LS_REF_NO	VARCHAR2(16)	Indicates parent LS reference number
CHILD_LS_REF_NO	VARCHAR2(16)	Indicates child LS reference number
PARTICIPANT	VARCHAR2(20)	Participant
ROLL_ESN	NUMBER	Indicates roll event sequence number

2.238. OLZB_CONTRACT_RULE_OF_78

Description -

stores the interest rate and start date for amortised contract with rule 78 method

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
PRINCIPAL	NUMBER	Indicates principal
START_DATE	DATE	Indicates start date
INTEREST	NUMBER	Indicates interest

2.239. OLZB_CONTRACT_SCHEDULES

Description -

stores the schedule details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,SCHEDULE_TYPE,COMPONENT,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
SCHEDULE_TYPE	CHAR(1)	Schedule Type
START_DATE	DATE	Start Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Frequency in Units
AMOUNT	NUMBER	Amount
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	Local currency Equivalent for Index Loans
BASE_INDEX_RATE	NUMBER(16,8)	Base Index Rate
RESET_TENOR	NUMBER(5)	Reset Tenor
END_DATE	DATE	End Date
SCH_PERCENT	NUMBER	Schedule Percentage
MONTH_END_IND	VARCHAR2(1)	Month End Indicator
PREPAY_IND	VARCHAR2(1)	Prepay Indicator
SCHEDULE_FLAG	VARCHAR2(1)	Schedule Flag
AUTO_CAP_INT_ALLOWED	VARCHAR2(1)	Capitalize Allowed
CAP_INT_ON_INSF_FUNDS	VARCHAR2(1)	Whether to capitalize interest on on insufficiant funds. Y-Yes,N-No

2.240. OLZB_CONTRACT_SETTLE_DET

Description -

stores the contract settlement details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number of the contract
COMPONENT	VARCHAR2(10)	Indicates component of the contract
ACCOUNT	VARCHAR2(34)	Indicates settlement account
OVERRIDE_DFLT_SETTLE_INSTR	VARCHAR2(1)	Indicates whether to override default settlement instruction Y-Yes,N-No
GEN_MESSAGE	VARCHAR2(1)	Indicates whether message generated Y-Yes,N-No

2.241. OLZB_CONTRACT_SPLIT_MASTER

Description -

Split Master table

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
SPLIT_SERIAL_NO	NUMBER(4)	Serial number
COUNTERPARTY	VARCHAR2(20)	indicates the counterparty of the contract
CONTRACT_CCY	VARCHAR2(4)	contract currency
SPLIT_BOOK_DATE	DATE	Booking date
SPLIT_VALUE_DATE	DATE	Value date
LIQD_REQD	VARCHAR2(1)	Flag for Liquidate principal and interest
PRINCIPAL_OS	NUMBER	Principal outstanding amount
REMARKS	VARCHAR2(255)	Comments field
SPLIT_STATUS	VARCHAR2(1)	Status of Split contract
PARENT_CONTRACT_STATUS	VARCHAR2(1)	parent contract status
PROCESS_TIME_STAMP	DATE	Process timestamp
SPTB_ESN	NUMBER	Event Sequence number for SPTB event
SPTI_ESN	NUMBER	Event Sequence number for SPTI event
LIQD_ESN	NUMBER	event sequence number
RECORD_STAT	VARCHAR2(1)	Status of the record
AUTH_STAT	VARCHAR2(1)	Indicates Authorization status
ONCE_AUTH	VARCHAR2(1)	Once Auth flag
MAKER_ID	VARCHAR2(320)	maker id
MAKER_DT_STAMP	DATE	Maker timestamp
CHECKER_ID	VARCHAR2(320)	Checked id
CHECKER_DT_STAMP	DATE	Checker timestamp
MOD_NO	NUMBER(4)	Modification Number
EXCHANGE_RATE	NUMBER(24,12)	exchange rate
TRANSFER_FEE	VARCHAR2(1)	Transfer fee
CAPITALIZE_INTEREST	VARCHAR2(1)	Flag for Capitalize interest
LIQUIDATE_DEPOSIT	VARCHAR2(1)	Flag for Liquidate deposit
PAYMENT_SCH_PROCESSING	VARCHAR2(1)	payment schedule processing
SUBSYSTEM_STAT	VARCHAR2(2000)	Status of subsystem
INTEREST_OS	NUMBER	Outstanding interest amount
SCHEDULE_DEFINITION_BASIS	VARCHAR2(1)	SCHEDULE_DEFINITION_BASIS
MIS_BASIS	VARCHAR2(1)	MIS_BASIS
UDF_BASIS	VARCHAR2(1)	UDF_BASIS
HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	HOLIDAY_PARAMETERS_BASIS
SETTLEMENT_BASIS	VARCHAR2(1)	SETTLEMENT_BASIS

2.242. OLZB_CONTRACT_SPLIT_ROLLOVER

Description -

Contract Split Rollover

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,SPLIT_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
SPLIT_NO	NUMBER(4)	Indicates split no
MAX_ROLL_AMOUNT	NUMBER	Indicates maximum rollover amount
MATURITY_TYPE	VARCHAR2(1)	Indicates maturity type
MATURITY_DATE	DATE	Indicates maturity date
MATURITY_DAYS	NUMBER(4)	Indicates maturity days
NOTICE_DAYS	NUMBER(4)	Indicates notice days
SCHEDULE_BASIS	VARCHAR2(1)	Indicates schedule basis
REFINANCE_RATE	NUMBER	Indicates refinance rate
EVENT_SEQ_NO	NUMBER(4)	Indicates the event sequence number of the contract
DRAWDOWN_NO	NUMBER(4)	Indicates drawdown number
AMOUNT_TYPE	VARCHAR2(1)	Indicates amount type
MATURITY_DAYS_BASIS	VARCHAR2(1)	Indicates maturity days basis Y-Yes,N-No
TRANCHE_REF_NO	VARCHAR2(16)	TRANCHE REF NO
REFINANCE_RATE_SIGN	VARCHAR2(1)	Indicates refinance rate +/-
ROLL_BY	VARCHAR2(1)	Indicates roll by D-Days,M-Months,Q-Quarters,S-Semi annuals,Y-Years
ROLLOVER_CONTRACT_REF_NO	VARCHAR2(16)	Indicates rollover contract reference number
TEMP_CHILD_REF_NO	VARCHAR2(16)	Indicates temporary child reference number
ROLLOVER_PRODUCT	VARCHAR2(4)	Indicates rollover product
ROEX_PARENT_ESN	NUMBER	Indicates ROEX event sequence number
ROIX_PARENT_ESN	NUMBER	Indicates ROIX event sequence number
RNOT_PARENT_ESN	NUMBER	Indicates RNOT event sequence number
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Indicates liquidate interest on prepayment Y-Yes,N-No
PRINCIPAL_ROLL_AMOUNT	NUMBER	Indicates Principal rollover amount
INTEREST_ROLL_AMOUNT	NUMBER	Indicates interest rollover amount
VAMB_ESN	NUMBER	Indicates VAMB event sequence number
CONSIDER_FOR_SPLIT	VARCHAR2(1)	Indicates consider for split Y-Yes,N-No
PIK_ROLL_AMOUNT	NUMBER	Indicates PIK rollover amount

2.243. OLZB_CONTRACT_SSI_EXCEPTION

Description -

stores the SSI exception for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,SSI_CHANGE_SEQ_NO,BRANCH,MODULE,COUNTERPARTY,CURRENCY,PRODUCT_CODE,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
BRANCH	VARCHAR2(6)	Indicates the branch associated with contract
MODULE	VARCHAR2(2)	Indicates the module ID which contract belongs
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
CURRENCY	VARCHAR2(3)	Indicates the currency
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
SETTLEMENT_SEQ_NO	NUMBER(5)	Indicates settlement sequence number
SSI_CHANGE_SEQ_NO	NUMBER(5)	Indicates SSI change sequence number
ERROR_CODE	VARCHAR2(1000)	Indicates error code

| ERROR_PARAMETER | VARCHAR2(1000) | Indicates error parameter |

2.244. OLZB_CONTRACT_STATUS_BAL

Description -

stores the statuswise balance for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(10)	Indicates the component of the contract
STATUS	VARCHAR2(4)	Indicates contract status
REC_PAY_TOT_ACCR	NUMBER	Indicates receivable pay total accrual amount
INC_EXP_TOT_ACCR	NUMBER	Indicates income expense total accrual amount
INC_EXP_PY_ACCR	NUMBER	Indicates income expense previous year accrual amount
INC_EXP_CY_ACCR	NUMBER	Indicates income expense current year accrual amount
INC_EXP_CM_ACCR	NUMBER	Indicates income expense current month accrual amount
REC_PAY_PY_ACCR	NUMBER	Indicates receivable pay previous year accrual amount
REC_PAY_CY_ACCR	NUMBER	Indicates receivable pay current year accrual amount
REC_PAY_CM_ACCR	NUMBER	Indicates receivable pay current month accrual amount
PY_LIQD_AMT	NUMBER	Indicates previous year liquidation amount
CY_LIQD_AMT	NUMBER	Indicates current year liquidation amount
CM_LIQD_AMT	NUMBER	Indicates current month liquidation amount
TOT_LIQD_AMT	NUMBER	Indicates total liquidation amount

2.245. OLZB_CONTRACT_STATUS_BAL_VER

Description -

Contract Status Balance Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
STATUS	VARCHAR2(4)	Status
REC_PAY_TOT_ACCR	NUMBER	Receivable Payable total accrual
INC_EXP_TOT_ACCR	NUMBER	Inc Exp Total accrual
INC_EXP_PY_ACCR	NUMBER	INC EXP PY accrual
INC_EXP_CY_ACCR	NUMBER	INC EXP CY accrual
INC_EXP_CM_ACCR	NUMBER	INC EXP CM accrual
REC_PAY_PY_ACCR	NUMBER	REC PAY PY accrual
REC_PAY_CY_ACCR	NUMBER	REC PAY CY accrual
REC_PAY_CM_ACCR	NUMBER	REC PAY CM accrual
PY_LIQD_AMT	NUMBER	PY liquidation amount
CY_LIQD_AMT	NUMBER	CY liquidation amount

CM_LIQD_AMT	NUMBER	CM liquidation amount
TOT_LIQD_AMT	NUMBER	Total Liquidation Amount
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.246. OLZB_CONTRACT_STATUS_CHANGE

Description -

stores the status change details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
FROM_STATUS	VARCHAR2(4)	Indicates from status
TO_STATUS	VARCHAR2(4)	Indicates to status
REMARKS	VARCHAR2(4000)	REMARKS
APPROVING_AUTHORITY	VARCHAR2(4000)	APPROVING_AUTHORITY

2.247. OLZB_CONTRACT_STATUS_DUE

Description -

stores the pending status changes that are to be executed

Constraints -

Primary Key	CONTRACT_REF_NO,BRANCH_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
BRANCH_DATE	DATE	Indicates branch date
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
STATUS	VARCHAR2(4)	Indicates status
PROCESS_STATUS	VARCHAR2(1)	Indicates process status U-Not processed P-Processed

2.248. OLZB_CONTRACT_VDBAL

Description -

stores the value dated balance for contract and component

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(20)	Indicates the component of the contract
VALUE_DATE	DATE	Indicates value date

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CURRENCY	VARCHAR2(3)	Indicates currency associated with contract
OUTSTANDING_BALANCE	NUMBER	Indicates outstanding balance amount
OPENING_BALANCE	NUMBER	Indicates opening balance amount
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.249. OLZB_CONTRACT_VDBAL_DETAIL

Description -

stores the VD bal details for a contract

Constraints -

Primary Key	COMMITMENT_REF_NO,LOAN_REF_NO,BALANCE_TYPE,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates commitment reference number
LOAN_REF_NO	VARCHAR2(16)	Indicates loan reference number
BALANCE_TYPE	VARCHAR2(16)	Indicates balance type
VALUE_DATE	DATE	Indicates value date
COMMITMENT_CCY	VARCHAR2(3)	Indicates commitment currency
LOAN_CCY	VARCHAR2(3)	Indicates loan currency
OPENING_BALANCE	NUMBER	Indicates opening balance amount
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over
COMMITMENT_CCY_CLOSING_BAL	NUMBER	Indicates commitment currency closing balance amount
COMMITMENT_CCY_OPENING_BAL	NUMBER	Indicates commitment currency opening balance amount
COMMITMENT_CCY_DR_TURNOVER	NUMBER	Indicates commitment currency debit turn over
COMMITMENT_CCY_CR_TURNOVER	NUMBER	Indicates commitment currency credit turn over
EXCLUDE_UNUTIL_FEE	VARCHAR2(1)	Whether to exclude unutilised fee Y-Yes,N-No
LC_LOAN	VARCHAR2(1)	Indicates LC loan
LC_TYPE	VARCHAR2(16)	Indicates LC type

2.250. OLZB_CONTRACT_VDBAL_NEGATIVE

Description -

stores the vd balances when the balance turns negative

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
COMPONENT	VARCHAR2(20)	Indicates the component of the contract

VALUE_DATE	DATE	Indicates value date
CURRENCY	VARCHAR2(3)	Indicates currency
OUTSTANDING_BALANCE	NUMBER	Indicates outstanding balance amount
OPENING_BALANCE	NUMBER	Indicates opening balance amount
CLOSING_BALANCE	NUMBER	Indicates closing balance amount
DR_TURNOVER	NUMBER	Indicates debit turn over
CR_TURNOVER	NUMBER	Indicates credit turn over

2.251. OLZB_CONTRACT_VERSION_ROLL

Description -

Version Rollover Details

Constraints -

Primary Key	ROLL_SRC_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROLL_SRC_REF_NO	VARCHAR2(35)	Rollover Source Reference Number
CONTRACT_REF_NO	VARCHAR2(35)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
RAMD_ESN	NUMBER	RAMD event sequence number
ROLL_ESN	NUMBER	ROLL event sequence niumber
ROLL_BOOK_DATE	DATE	ROLL Book Date
ROLL_VALUE_DATE	DATE	ROLL Value Date
ROLL_PRODUCT	VARCHAR2(4)	ROLL product
CURRENCY	VARCHAR2(3)	Currency
COUNTERPARTY	VARCHAR2(20)	Counterparty
ROLL_STATUS	VARCHAR2(1)	Roll Status
AUTH_STAT	VARCHAR2(1)	Auth Status
ROLL_MODE	VARCHAR2(1)	Rollover Mode
BK_VERSION_NO	NUMBER(4)	backup version number
INTEREST_PARAMETER_BASIS	VARCHAR2(1)	To default interest paramter based on product or contract
SETTLEMENT_PARAM_BASIS	VARCHAR2(1)	To default settlement paramter based on product or contract

2.252. OLZB_CONTRA_BALANCE

Description -

OLTB_CONTRA_BALANCE

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
CURRENCY	VARCHAR2(3)	Indicates currency

STATUS	VARCHAR2(4)	Indicates status
VALUE_DATE	DATE	Indicates value date
AMOUNT_PAID	NUMBER	Indicates paid amount
AMOUNT_PAID_LCY	NUMBER	Indicates paid amount in local currency
DR_AC	VARCHAR2(34)	Indicates debit account
DR_AC_BRANCH	VARCHAR2(6)	Indicates debit account branch
CR_AC	VARCHAR2(34)	Indicates credit account
CR_AC_BRANCH	VARCHAR2(6)	Indicates credit account branch
REMARKS	VARCHAR2(255)	Indicates remarks
CONTRA_OPERATION	CHAR(1)	Indicates contra operation
LIQD_ESN	NUMBER	Indicates the liquidation event sequence number of the contract

2.253. OLZB_CONTRA_RESR_ROLL_DTLS

Description -

OLTB_CONTRA_RESR_ROLL_DTLS

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates unique system generated contract reference number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number of the contract
RESERVE_AMOUNT	NUMBER	Indicates reserve amount
CONTRA_AMOUNT	NUMBER	Indicates contra amount
RESERVE_AMOUNT_ROLL	NUMBER	Indicates reserve amount rollover
CONTRA_AMOUNT_ROLL	NUMBER	Indicates contra amount rollover
PEN_RESERVE_AMOUNT_ROLL	NUMBER	Indicates pending reserve amount rollover
PEN_CONTRA_AMOUNT_ROLL	NUMBER	Indicates pending contra amount rollover

2.254. OLZB_CONT_ACCRUAL_HISTORY_VER

Description -

Contract Accrual History Version wise Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_BOOKING_DATE	DATE	Contract Booking Date
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ACCRUAL_TO_DATE	DATE	Accrual To Date
COMPONENT_CCY	VARCHAR2(3)	Component Currency
NET_ACCRUAL	NUMBER	Net Accrual
TILL_DATE_ACCRUAL	NUMBER	Till Date Accrual

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OUTSTANDING_ACCRUAL	NUMBER	Outstanding Accrual
BRANCH	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
PRODUCT	VARCHAR2(4)	Product Code
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status
TYPE_OF_ACCRUAL	CHAR(1)	Type of Accrual
ACCRUAL_REF_NO	VARCHAR2(16)	Accrual Reference Number
ACC_ENTRY_PASSED	CHAR(1)	Accounting Entry Passed or Not
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	Product Accrual Reference Number
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.255. OLZB_CONT_ARCH_DETAILS

Description -

OLZB_CONT_ARCH_DETAILS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
ARCH_DATE	DATE	ARCH_DATE
ARCH_SUCCESS	VARCHAR2(1)	ARCH_SUCCESS
ERR_CODE	VARCHAR2(35)	ERR_CODE

2.256. OLZB_CONT_DSBR_SPLSETT_DTLS

Description -

OLTB_CONT_DSBR_SPLSETT_DTLS

Constraints -

Primary Key	CONTRACT_REF_NO,AMOUNT_TAG,DSBR_DUE_DATE,SPLIT_ORDER,COMPONENT,APPL IED_ESN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag
DSBR_DUE_DATE	DATE	Disbursement Due Date
SPLIT_ORDER	NUMBER	Split Order
SETTLEMENT_AMT	NUMBER	Settlement Amount
SPLIT_RATIO	NUMBER	Split Ratio
COMPONENT	VARCHAR2(10)	Component
APPLIED_ESN	NUMBER	Applied_ESN
QUEUE_REF_NO	VARCHAR2(22)	queue ref no

2.257. OLZB_CONT_DSBR_SPSETT_DTL_VER

Description -

Contract Disbursement Split Settlement Details Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag
DSBR_DUE_DATE	DATE	Disbursement Due Date
SPLIT_ORDER	NUMBER	Split Order
SETTLEMENT_AMT	NUMBER	Settlement Amount
SPLIT_RATIO	NUMBER	Split Ratio
COMPONENT	VARCHAR2(10)	Component
APPLIED_ESN	NUMBER	Applied Event Sequence Number
QUEUE_REF_NO	VARCHAR2(22)	Queue Reference Number
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.258. OLZB_CONT_EXRATE_DETAILS_BKUP

Description -

OLZB_CONT_EXRATE_DETAILS_BKUP

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
EXCHANGE_RATE	NUMBER(16,8)	EXCHANGE_RATE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.259. OLZB_CONT_ICCF_DETAILS_VER

Description -

ICCF Details Version Roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CURRENCY	VARCHAR2(3)	COMPONENT_CURRENCY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
PAYMENT_METHOD	CHAR(1)	PAYMENT_METHOD
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
LAST_LIQUIDATION_DATE	DATE	LAST_LIQUIDATION_DATE

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TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
LATEST_LIQUIDATED_SCHEDULE	DATE	LATEST_LIQUIDATED_SCHEDULE
TOT_CONT_INT	NUMBER(20,3)	TOT_CONT_INT
UID_AMOUNT	NUMBER	UID_AMOUNT
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
PREV_YEAR_ACCR	NUMBER	PREV_YEAR_ACCR
CURR_YEAR_ACCR	NUMBER	CURR_YEAR_ACCR
CURR_MONTH_ACCR	NUMBER	CURR_MONTH_ACCR
PREV_YEAR_LIQD	NUMBER	PREV_YEAR_LIQD
CURR_YEAR_LIQD	NUMBER	CURR_YEAR_LIQD
CURR_MONTH_LIQD	NUMBER	CURR_MONTH_LIQD
TAX_COLLECTED	NUMBER	TAX_COLLECTED
TAX_OUTSTANDING	NUMBER	TAX_OUTSTANDING
TAX_PENDING_REFUND	NUMBER	TAX_PENDING_REFUND
TAX_REFUND	NUMBER	TAX_REFUND
TAX_PAID	NUMBER	TAX_PAID
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.260. OLZB_CONT_INCEXP_BAL

Description -

OLTB_CONT_INCEXP_BAL

Constraints -

Primary Key	LD_COMMITMENT_REF,BAL_DATE,ACCOUNT_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LT_REFERENCE_NO	VARCHAR2(16)	LT_REFERENCE_NO
LS_REFERENCE_NO	VARCHAR2(16)	LS_REFERENCE_NO
LD_COMMITMENT_REF	VARCHAR2(16)	LD_COMMITMENT_REF
LD_LOAN_REF	VARCHAR2(16)	LD_LOAN_REF
GFRN	VARCHAR2(100)	GFRN
BAL_DATE	DATE	BAL_DATE
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
AMOUNT	NUMBER	AMOUNT
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

2.261. OLZB_CONT_INCEXP_BAL_HIST

Description -

OLTB_CONT_INCEXP_BAL_HIST

Constraints -

Primary Key	LD_COMMITMENT_REF,BAL_DATE,ACCOUNT_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LT_REFERENCE_NO	VARCHAR2(16)	LT_REFERENCE_NO
LS_REFERENCE_NO	VARCHAR2(16)	LS_REFERENCE_NO

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LD_COMMITMENT_REF	VARCHAR2(16)	LD_COMMITMENT_REF
LD_LOAN_REF	VARCHAR2(16)	LD_LOAN_REF
GFRN	VARCHAR2(100)	GFRN
BAL_DATE	DATE	BAL_DATE
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
AMOUNT	NUMBER	AMOUNT
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

2.262. OLZB_CONT_INT_TEMP_DET_HIST

Description -

OLZB_CONT_INT_TEMP_DET_HIST

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
ACCOUNTING_AMOUNT	NUMBER	ACCOUNTING_AMOUNT
ACQUIRED_FEE	NUMBER	ACQUIRED_FEE
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
CONV_ACQUIRED_FEE	NUMBER	CONV_ACQUIRED_FEE
FEE_DET_TILL_DATE_ACCRUAL	NUMBER	FEE_DET_TILL_DATE_ACCRUAL
REMARKS	VARCHAR2(4000)	REMARKS
MINC_ACCOUNTING	NUMBER	MINC_ACCOUNTING
MREC_ACCOUNTING	NUMBER	MREC_ACCOUNTING
INC_ACCOUNTING	NUMBER	INC_ACCOUNTING
REC_ACCOUNTING	NUMBER	REC_ACCOUNTING
LIQD_ACCOUNTING	NUMBER	LIQD_ACCOUNTING
MEMO_ACCRUAL	NUMBER	MEMO_ACCRUAL
TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
CONTIDION_1_AMOUNT	NUMBER	CONTIDION_1_AMOUNT
CONTIDION_2_AMOUNT	NUMBER	CONTIDION_2_AMOUNT
CONTIDION_3_AMOUNT	NUMBER	CONTIDION_3_AMOUNT
CONTIDION_4_AMOUNT	NUMBER	CONTIDION_4_AMOUNT
CONTIDION_5_AMOUNT	NUMBER	CONTIDION_5_AMOUNT
CONTIDION_6_AMOUNT	NUMBER	CONTIDION_6_AMOUNT
CONTIDION_7_AMOUNT	NUMBER	CONTIDION_7_AMOUNT
CONTIDION_8_AMOUNT	NUMBER	CONTIDION_8_AMOUNT
CONTIDION_9_AMOUNT	NUMBER	CONTIDION_9_AMOUNT
CONTIDION_10_AMOUNT	NUMBER	CONTIDION_10_AMOUNT
RUN_DATE	DATE	RUN_DATE

2.263. OLZB_CONT_RFR_ICCF_CALC

Description -

Staging Table for contract iccf

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_ SEQ_NO,SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Message Id
PROCESS_SEQ_NO	NUMBER	Process Sequence no
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_N O	NUMBER(4)	Prepayment penalty seq no
SCHEDULE_DATE	DATE	Schedule due date
START_DATE	DATE	start date
PRODUCT	VARCHAR2(4)	Product Code
CURRENCY	VARCHAR2(3)	Currency code
END_DATE	DATE	end date
BASIS_AMOUNT	NUMBER	Basis amount
RATE	NUMBER	rate
NO_OF_DAYS	VARCHAR2(10)	number of days
CALCULATED_AMOUNT	NUMBER	calculated amount
ICCF_CALC_METHOD	VARCHAR2(2)	iccf calculation method
DAILY_AVERAGE_AMOUNT	NUMBER	daily average amount
RATE_SIGN	VARCHAR2(1)	rate sign
INT_APPLICATION	VARCHAR2(1)	int holiday application
COMPOUND_INTEREST	NUMBER	compounded basis interest amount
TAX_AMOUNT	NUMBER	tax amount
COMPUTATION_DAYS	VARCHAR2(6)	computation days
BASE_COMP_AMOUNT	NUMBER	Base computation amount
SPRD_COMP_AMOUNT	NUMBER	spread computation amount
MRGN_COMP_AMOUNT	NUMBER	margin computation amount
BASE_RATE	NUMBER	base rate
SPRD_RATE	NUMBER	spread rate
MRGN_RATE	NUMBER	margin rate
TOTAL_COMP_RATE	NUMBER	total compound rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compound amount
TOTAL_SIMPLE_INT	NUMBER	total simple amount
RATE_PICKUP_DATE	DATE	RFR Rate pick up date
CALC_DATE	DATE	RFR calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.264. OLZB_CONT_TEMP_DSBR_SCH

Description -

OLTB_CONT_TEMP_DSBR_SCH

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,APPLIED_ESN,VERSION_NO,SCH_REVERSED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract_ref_no
VERSION_NO	NUMBER(4)	Indicates version number
COMPONENT	VARCHAR2(10)	Indicates component
DISBURSEMENT_MODE	CHAR(1)	Indicates disbursement mode
DUE_DATE	DATE	Indicates due date
AMOUNT	NUMBER	Indicates amount
LCY_EQVT_AMT	NUMBER	Indicates local currency equivalent amount
SCHEDULE_APPLIED	VARCHAR2(1)	Indicates schedule applied
APPLIED_ESN	NUMBER	Indicates applied event sequence number
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
SCH_REVERSED	VARCHAR2(1)	Indicates schedule reversed
DSBB_ESN	NUMBER	ESN of Disbursement Booking

2.265. OLZB_CONT_UDF_UPLOAD_DETAIL

Description -

Contract UDF Upload Details

Constraints -

Primary Key	SOURCE_CODE,EXTERNAL_REF_NO,FIELD_NAME,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(20)	Indicates Contract Ref No.
VERSION_NO	NUMBER(4)	Indicates Version No
FIELD_NAME	VARCHAR2(105)	Indicates Field Name
FIELD_VAL	VARCHAR2(150)	Indicates Field Value
SOURCE_CODE	VARCHAR2(15)	Indicates source code
EXTERNAL_REF_NO	VARCHAR2(20)	Indicates External Ref No.
DATA_TYPE	VARCHAR2(20)	Indicates Data Type
VAL_TYPE	VARCHAR2(1)	Indicates value type
EXT_SEQ_NO	NUMBER	Indicates External Seq No.
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
FIELD_DESCRIPTION	VARCHAR2(105)	Indicates Field Description
MANDATORY	VARCHAR2(1)	Indicates Field Value mandatory
FIELD_VAL_DESC	VARCHAR2(105)	Indicates Field Value Description

2.266. OLZB_CONV_ACC_CV

Description -

This table stores data related to conversion account

Constraints -

Primary Key	ORIGINAL_ACC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ORIGINAL_ACC	VARCHAR2(34)	This field indicates the Original Account
CONV_ACC	VARCHAR2(34)	This field indicates the Conversion Account

2.267. OLZB_CONV_TRANSLATION

Description -

OLZB_CONV_TRANSLATION

Constraints -

Primary Key	COUNTERPARTY,CURRENCY,PREDEFINE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
PREDEFINE_ID	VARCHAR2(100)	PREDEFINE_ID
SSI_MNEMONIC	VARCHAR2(100)	SSI_MNEMONIC

2.268. OLZB_CUSTINACTIVE_STATUS

Description -

Stage Table for Inactive Customer Status

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
CUST_NO	VARCHAR2(20)	Customer number
FORCE_PROCESS_OVD	VARCHAR2(1)	Force Process Override
PROCESSING_DATE	DATE	Processing Date
ACTION	VARCHAR2(10)	Action
MSGID	VARCHAR2(40)	Message ID
SOURCE_CODE	VARCHAR2(50)	Source Code
PROCESS_SEQ_NO	NUMBER	Process sequence number
MODGROUPID	VARCHAR2(10)	Module group id
INACTIVEREASON	VARCHAR2(500)	Inactive reason
ACTIVESTATUS	VARCHAR2(1)	Active Status
STATUSSINCE	DATE	Status Since

2.269. OLZB_CUSTINACTIVE_STAT_ARC

Description -

Archival of OLZB_CUSTINACTIVE_STAT_ARC

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
CUST_NO	VARCHAR2(20)	Indicates the customer number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
PROCESSING_DATE	DATE	Indicates the processing date
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(40)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
MODGROUPID	VARCHAR2(10)	Indiates the Module group id
INACTIVEREASON	VARCHAR2(500)	Indicates the inactive reason
ACTIVESTATUS	VARCHAR2(1)	Indicates the active statu
STATUSSINCE	DATE	Indicates the status since

2.270. OLZB_CUSTOMER_ENTITY_DETAILS

Description -

stores customer and entity details

Constraints -

Primary Key	CUSTOMER_NO,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	Indicates customer number
ENTITY	VARCHAR2(15)	Indicates entity
ENTITY_NAME	VARCHAR2(35)	Indicates entity name
ENTITY_TYPE	VARCHAR2(15)	Indicates entity type
UPLOAD_STAT	VARCHAR2(1)	Indicates upload status
PHONE_NO	VARCHAR2(35)	Indicates phone number
FAX_NO	VARCHAR2(35)	Indicates fax number
SEND_BYFAX	CHAR(1)	Indicates whether to send by fax Y-Yes,N-No
EMAIL	VARCHAR2(1000)	Indicates email
SEND_BYEMAIL	CHAR(1)	Indicates whether to send by email Y-Yes,N-No
SEND_FPML	VARCHAR2(1)	Indicates whether to send by fpml Y-Yes,N-No

2.271. OLZB_CUST_STATUS

Description -

Customer Status Log Table

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CUST_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
CUST_NO	VARCHAR2(20)	CUST_NO
FORCE_PROCESS_OVD	VARCHAR2(1)	FORCE_PROCESS_OVD
PROCESSING_DATE	DATE	PROCESSING_DATE
ACTION	VARCHAR2(10)	ACTION
MSGID	VARCHAR2(40)	MSGID
SOURCE_CODE	VARCHAR2(50)	SOURCE_CODE
PROCESS_SEQ_NO	NUMBER	PROCESS_SEQ_NO

2.272. OLZB_CUST_STATUS_ARC

Description -

Archival of OLZB_CUST_STATUS_ARC

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
CUST_NO	VARCHAR2(20)	Indicates the customer number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
PROCESSING_DATE	DATE	Indicates the processing date
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(40)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.273. OLZB_DAILY_LOG_AC

Description -

OL accounting entry table

Constraints -

Primary Key	AC_ENTRY_SR_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates module ID
TRN_REF_NO	VARCHAR2(16)	Indicates transaction reference number
EVENT_SR_NO	NUMBER	Indicates event serial number
EVENT	VARCHAR2(4)	Indicates event
AC_ENTRY_SR_NO	NUMBER(20)	Indicates account entry serial number
AC_BRANCH	VARCHAR2(6)	Indicates the branch which account belongs
AC_NO	VARCHAR2(34)	Indicates customer account number
AC_CCY	VARCHAR2(3)	Indicates account currency
DRCR_IND	CHAR(1)	Debit credit indicator C-Credit,D-Debit
TRN_CODE	VARCHAR2(3)	Indicates transaction code.

AMOUNT_TAG	VARCHAR2(25)	Indicates amount tag
FCY_AMOUNT	NUMBER	Indicates foreign currency amount
EXCH_RATE	NUMBER(24,12)	Indicates exchange rate
LCY_AMOUNT	NUMBER	Indicates local currency amount
RELATED_CUSTOMER	VARCHAR2(20)	Indicates related customer
RELATED_ACCOUNT	VARCHAR2(34)	Indicates related account
RELATED_REFERENCE	VARCHAR2(16)	Indicates related reference
MIS_FLAG	CHAR(1)	Indicates MIS flag
MIS_HEAD	VARCHAR2(9)	Indicates MIS head
TRN_DT	DATE	Indicates transaction date
VALUE_DT	DATE	Indicates value date
TXN_INIT_DATE	DATE	Indicates transaction initiation date
FINANCIAL_CYCLE	VARCHAR2(9)	Indicates financial cycle
PERIOD_CODE	VARCHAR2(3)	Indicates period code
INSTRUMENT_CODE	VARCHAR2(16)	Indicates instrument code
BATCH_NO	VARCHAR2(4)	Indicates batch number
CURR_NO	NUMBER(6)	Indicates current number
USER_ID	VARCHAR2(320)	Indicates user ID
BANK_CODE	VARCHAR2(12)	Indicates bank code
AVLDAYS	NUMBER(3)	Indicates available days
BALANCE_UPD	CHAR(1)	Indicates balance updated Y-Yes,N-No
TYPE	CHAR(1)	Indicates type
AUTH_ID	VARCHAR2(320)	Indicates authoriser
PRINT_STAT	CHAR(1)	Indicates whether it is printed or not Y-Yes,N-No
AUTH_STAT	CHAR(1)	Authorisation status U-Unauthorised,A-Authorised
CATEGORY	CHAR(1)	Indicates category
CUST_GL	CHAR(1)	Indicates whether it is customer or GL
DISTRIBUTED	CHAR(1)	Indicates whether it is distributed or not Y-Yes,N-No
NODE	VARCHAR2(20)	Indicates node.
DELETE_STAT	CHAR(1)	Indicates whether it is deleted or not Y-Yes,N-No
ON_LINE	CHAR(1)	Indicates whether it is online or not Y-Yes,N-No
UPDACT	CHAR(1)	Indicates updact Y-Yes,N-No
NODE_SR_NO	NUMBER(10)	Indicates node serial number
NETTING_IND	CHAR(1)	Indicates netting
IB	CHAR(1)	Indicates whether it is interbank transaction Y-Yes,N-No
FLG_POSITION_STATUS	CHAR(1)	Indicates flag position status
GLMIS_UPDATE_FLAG	CHAR(1)	Indicates GLMIS update flag
PRODUCT_ACCRUAL	VARCHAR2(1)	Indicates product accrual Y-Yes,N-No
TRANSACTION_COUNT	NUMBER(5)	Indicates transaction count
VDBAL_UPDATE_FLAG	VARCHAR2(1)	Indicates vdbal update flag Y-Yes,N-No
GLMIS_UPDATE_STATUS	VARCHAR2(1)	Indicates GLMIS update status
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
CUSTOM_REF_NO	VARCHAR2(16)	Indicates customer reference number
INTERFACE_REF_NO	VARCHAR2(35)	Indicates interface reference number
CUSTOMER_REF_NO	VARCHAR2(16)	Indicates customer reference number
PROCESSED_FLAG	CHAR(1)	Indicates processed flag
MIS_SPREAD	CHAR(1)	Indicates MIS spread
AML_EXCEPTION	VARCHAR2(1)	Indicates whether it is AML exception Y-Yes,N-No
HIDE_TXN_IN_STMT	VARCHAR2(1)	Indicates whether it is distributed or not Y-Yes,N-No
PNL_HIST_IND	CHAR(1)	Indicates PNL history.
ECA_ALLOWED	VARCHAR2(1)	Indicates whether it is distributed or not Y-Yes,N-No
ECA_STATUS	VARCHAR2(1)	Indicates eca status

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INTERNAL_GL_TYPE	VARCHAR2(1)	Indicates internal GL type
SYSTEM_AC_NO	VARCHAR2(34)	Indicates system account number
MIS_UNIT_TYPE	VARCHAR2(1)	Indicates MIS unit type
MIS_UNIT_REF_NO	VARCHAR2(20)	Indicates MIS unit reference number
SYS_AC_VDBAL_UPD	VARCHAR2(1)	Whether AC vdbal updated or not Y-Yes,N-No
EOD_WASH_STATUS	VARCHAR2(1)	Indicates eod wash status
UNCOL_PROCESS_STATUS	VARCHAR2(1)	Indicates uncollected process status
RECV_ORIG_AC_NO	VARCHAR2(34)	Indicates received original account number
GAAP_INDICATOR	VARCHAR2(2)	Indicates GAAP
BAL_CHK_ONLINE	VARCHAR2(1)	Indicates balance check online Y-Yes,N-No
BAL_CHK_BATCH	VARCHAR2(1)	Indicates balance check batch Y-Yes,N-No
REVL_ONLINE	VARCHAR2(1)	Indicates reversal online Y-Yes,N-No
DELINQUENCY_PRODUCT	VARCHAR2(4)	Indicates delinquency product
COMBINED_BAL_UPD_ALLOWED	VARCHAR2(1)	Indicates combined balance updated allowed or not Y-Yes,N-No
NETTED_ENTRY	VARCHAR2(1)	Indicates whether entry is netted or not Y-Yes,N-No
AUTOREV_REJ_ECA	VARCHAR2(1)	Whether to autoreveresal reject ECA Y-Yes,N-No
ECA_DURING	CHAR(1)	Indicates eca during
FLIP_DRCR_TOV	VARCHAR2(1)	Indicates whether it is distributed or not Y-Yes,N-No
ECA_CUTOFF_DATETIME	DATE	Indicates eca cutoff time
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates accounting role code
IL_BVT_PROCESSED	VARCHAR2(1)	Indicates whether it is distributed or not Y-Yes,N-No
HANDOFF_STATUS	CHAR(1)	Indicates whether handoff is given or not Y-Yes,N-No
BLOCK_NO	VARCHAR2(35)	BLOCK_NO
GL_HOFF_STATUS	VARCHAR2(1)	GL_HOFF_STATUS
HOST_CODE	VARCHAR2(8)	HOST_CODE
TXN_NARRATIVE	VARCHAR2(4000)	TXN_NARRATIVE
RETRY_COUNT	NUMBER	Retry Count for handoff
PRODUCT	VARCHAR2(4)	Indicates product
EXT_SYS_UNIQUE_REF_NO	VARCHAR2(50)	Ext System Unique Ref no
EXT_AC_NO	VARCHAR2(35)	Indicates External customer account number

2.274. OLZB_DDA_UPLOAD

Description -

This table indicates the DDA upload details

Constraints -

Primary Key	SOURCE_CODE,REFERENCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(3)	This field indicates the source code
DEST_BANK_BR	VARCHAR2(11)	This field indicates the destination bank branch
DEST_ACCOUNT	VARCHAR2(34)	This field indicates the Destination account
SI_CTRY_CODE	VARCHAR2(2)	This field indicates the country code
TOT_DUE_AMNT	NUMBER(17,2)	This field indicates the total due amount
MIN_DUE_AMNT	NUMBER(17,2)	This field indicates the minimum due amount
TRAN_CURR	VARCHAR2(3)	This field indicates the transaction curr
ORIG_BANK_BR	VARCHAR2(11)	This field indicates the original bank branch
ORIG_ACCOUNT	VARCHAR2(34)	This field indicates the original account
ORIG_NAME	VARCHAR2(30)	This field indicates the orig name

PARTICULARS	VARCHAR2(12)	This field indicates the particulars
PMT_DUE_DATE	DATE	This field indicates the payment due date
ORG	VARCHAR2(3)	This field indicates the origination
REFERENCE	VARCHAR2(12)	This field indicates the reference
CR_DB_CODE	VARCHAR2(1)	This field indicates the Credit DB Code
CARD_TYPE	VARCHAR2(1)	This field indicates the Card Type
GEN_DATE	DATE	This field indicates the generated date
ORIG_RESP_IND	VARCHAR2(1)	This field indicates the orig resp indicator
ACCOUNT_TYPE	VARCHAR2(1)	This field indicates the Account Type
PROC_DATE	DATE	This field indicates the processing date
PMT_STAT	VARCHAR2(1)	This field indicates the payment status

2.275. OLZB_DERIVED_TAG

Description -

Derived Tag

Constraints -

Primary Key	DERIVED_COMP,ACTUAL_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DERIVED_COMP	VARCHAR2(50)	Derived Component
DERIVED_TAG	VARCHAR2(50)	Derived Tag
ACTUAL_TAG	VARCHAR2(100)	Actual Tag
BASED_ON_DERIVED	VARCHAR2(1)	Based on Derived
BASED_ON_PENALTY	VARCHAR2(1)	Based on Penalty
ACTUAL_TAG_DESC	VARCHAR2(100)	Actual Tag Description

2.276. OLZB_DERIVED_TAG_DETAIL

Description -

Contains Derived and Actual Tag Mapping

Constraints -

Primary Key	DERIVED_TAG,ACTUAL_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DERIVED_TAG	VARCHAR2(50)	Derived Tag
BASED_ON_TAG	VARCHAR2(50)	the Tag on which this is based on
ACTUAL_TAG	VARCHAR2(100)	Actual Tag
BASED_ON_DERIVED	VARCHAR2(1)	Whether the tag is based on is another derived tag
BASED_ON_PENALTY	VARCHAR2(1)	Whether the tag is based on is another penalty derived tag

2.277. OLZB_DERIVED_TAG_MASTER

Description -

Derived Tag Master

Constraints -

Primary Key	DERIVED_COMP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DERIVED_TAG	VARCHAR2(50)	Derived Tag
TAG_DESC	VARCHAR2(255)	Tag Description
MODULE	VARCHAR2(2)	Module
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Stat
ONCE_AUTH	CHAR(1)	Once Auth
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Mod No
DERIVED_COMP	VARCHAR2(45)	Derived Component

2.278. OLZB_DIRECT_DECLARER

Description -

OLZB_DIRECT_DECLARER

Constraints -

Primary Key	SIREN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIREN	VARCHAR2(9)	Indicates SIREN
ECONOMIC_CODE	VARCHAR2(3)	Indicates Economic Code
COMPANY	VARCHAR2(255)	Company
CHECKER_DT_STAMP	DATE	Indicates Checker Date Stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker ID
MOD_NO	NUMBER(4)	Modification No.
RECORD_STAT	VARCHAR2(1)	Indicates Record Status
AUTH_STAT	VARCHAR2(1)	Indicates Auth Status
ONCE_AUTH	VARCHAR2(1)	Indicates Once Authorization
MAKER_DT_STAMP	DATE	Maker Date Stamp
MAKER_ID	VARCHAR2(320)	Maker ID

2.279. OLZB_DLY_MSG_OUT

Description -

OL messaging table

Constraints -

Primary Key	DCN,RUNNING_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates branch code

ORACLE

DCN	VARCHAR2(16)	Indicates DCN for the message.
REFERENCE_NO	VARCHAR2(35)	Indicates reference no
ESN	NUMBER	Indicates event sequence number.
MODULE	VARCHAR2(2)	Indicates module.
MSG_TYPE	VARCHAR2(15)	indicates message type.
RECEIVER	VARCHAR2(35)	Indicates receiver of message
SERIAL_NO	NUMBER(4)	Indicates serial no
CCY	VARCHAR2(3)	Indicates currency code
PRODUCT	VARCHAR2(4)	Indicates product code
AMOUNT	NUMBER	Indicates amount
MEDIA	VARCHAR2(15)	Indicates media.
SWIFT_MSG_TYPE	VARCHAR2(5)	Indicates swift message type
MCS	VARCHAR2(15)	Indicates maces
NODE	VARCHAR2(105)	Indicates node.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated.
LANGUAGE	VARCHAR2(3)	Indicates language
NO_OF_COPIES	NUMBER(2)	Indicates no of copies.
PRIORITY	NUMBER(1)	Indicates the charge priority
NAME	VARCHAR2(150)	Indicates name
ADDRESS1	VARCHAR2(105)	Indicates address line 1
ADDRESS2	VARCHAR2(105)	Indicates address line 2
ADDRESS3	VARCHAR2(105)	Indicates address line 3
ADDRESS4	VARCHAR2(105)	Indicates address line 4
LOCATION	VARCHAR2(15)	Indicates location
COPY	CHAR(1)	Contains information for the branch
DIRECTIVE_STATUS	CHAR(1)	DIRECTIVE_STATUS
SUPPRESS_FLAG	CHAR(1)	Indicates whether message should be suppressed Y-Yes, N-No
INSERT_TIME	DATE	Indicates the Time in which the message was posted.
GENERATE_STATUS	CHAR(1)	Indicates generation status.
MSG_STATUS	CHAR(1)	Indicates message generation status. U - Ungenerated, G - Generated, H- Handoff
HANDOFF_TIME	DATE	Indicates handoff time.
TESTWORD	VARCHAR2(20)	Indicates testword Y-Yes,N-No
TESTING_STATUS	CHAR(1)	TESTING_STATUS
PRINT_STATUS	CHAR(1)	Indicates if the message is printed or not.
BRANCH_DATE	DATE	Indicates branch date
AUTH_STAT	CHAR(1)	Indicates the Authorisation status . A - Authorised , U - Unauthorised
MAKER_ID	VARCHAR2(320)	Indicates maker id of record
MAKER_DT_STAMP	DATE	Indicates maker date stamp
CHECKER_ID	VARCHAR2(320)	Indicates checker ID
CHECKER_DT_STAMP	DATE	Indicates checker date stamp
ONCE_AUTH	CHAR(1)	Indicates once auth Y-Yes, N-No
MESSAGE	CLOB	Indicates message.
FORM_ID	VARCHAR2(3)	Form ID associated with advice usually it will be ADV
MULTIPLE_MSG	CHAR(1)	MULTIPLE_MSG
TO_DATE	DATE	To date
FROM_DATE	DATE	from date
REPAIR_REASON	VARCHAR2(11)	Indicates repair reason
RUNNING_NO	NUMBER(3)	Indicates running no.
NO_OF_HANDOFF	NUMBER(3)	Indicates no of handoff
HOLD_STATUS	CHAR(1)	Indicates the hold status of ffmt message. Y-Yes,N-No

PROCESSED_FLAG	CHAR(1)	Indicates processed flag
OTHER_BRANCH	VARCHAR2(6)	OTHER_BRANCH
ANSWERBACK	VARCHAR2(20)	Answer back code incase of Telex messages
TW_KEYWORD	VARCHAR2(10)	TW_KEYWORD
PARENT_DCN	VARCHAR2(16)	Indicates parent DCN
TOBE_PROCESSED_FLAG	CHAR(1)	TOBE_PROCESSED_FLAG
TESTWORD_STATUS	CHAR(1)	TESTWORD_STATUS
TESTAMOUNT	NUMBER	TESTAMOUNT
TESTDATE	DATE	TESTDATE
TESTCURRENCY	VARCHAR2(3)	TESTCURRENCY
TESTNARRATIVE	VARCHAR2(100)	TESTNARRATIVE
TOBE_EMAILED	CHAR(1)	Send by E-Mail
QUEUE_INDEX	CHAR(12)	QUEUE_INDEX
ACSTMT_NO	NUMBER(3)	ACSTMT_NO
CUST_AC_NO	VARCHAR2(34)	This field indicates the customer account number
ADDITIONAL_ADDRESSES	VARCHAR2(4000)	ADDITIONAL_ADDRESSES
DELIVERY_BY	VARCHAR2(20)	Indicates delivery by
COUNTRY	VARCHAR2(3)	Indicates country code
NAME2	VARCHAR2(150)	Indicates name 2
ZIP_CODE	VARCHAR2(20)	Indicates the zip code
VALUE_DATE	DATE	Indicates value date
FILE_NAME	VARCHAR2(100)	Indicates File name
HANDOFF_STATUS	VARCHAR2(100)	Indicates handoff status
AC_ST_DATE	DATE	AC_ST_DATE
CUSTOM_REF_NO	VARCHAR2(16)	Indicates custom reference number
SEQ_NO	NUMBER	Indicates sequence no
ENTITY	VARCHAR2(15)	Indicates entity
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
PRIMARY_ADDRESS	VARCHAR2(1)	Indicates the primary address
SENDER_REFERENCE	VARCHAR2(35)	Indicates sender reference no
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
RTGS_MESSAGE	VARCHAR2(1)	RTGS_MESSAGE
RTGS_STATUS	VARCHAR2(1)	RTGS_STATUS
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty
INTERDICT_STATUS	VARCHAR2(1)	INTERDICT_STATUS
MSG_GROUP	VARCHAR2(10)	Indicates message group.
DELIVERY_CHANNEL	VARCHAR2(1)	Indicates delivery channel for message
GENERATION_PRIORITY	VARCHAR2(1)	Indicates generation priority. 0-High,1-Medium,2-Low
THEIR_CORRESPONDENT	VARCHAR2(180)	THEIR_CORRESPONDENT
ADDRESS_TYPE	VARCHAR2(1)	Indicates address type
REVERSED_ESN	NUMBER	Indicates reversed event seq no
BACK_VALUED_MESSAGE	VARCHAR2(1)	Indicates whether message is back valued or not . Y- Yes , N-No
AMOUNT_TAG	VARCHAR2(15)	Indicates amount tag
SYSTEM_ACCOUNT	VARCHAR2(1)	Specifies the system account number
STMT_AC_NO	VARCHAR2(34)	Indicates statement account no
CONF_CAP_STATUS	VARCHAR2(1)	CONF_CAP_STATUS
RTGS_REP_STAT	VARCHAR2(1)	RTGS_REP_STAT
OFAC_CHECK_REQD	VARCHAR2(1)	Whether OFAC check required or not Y-Yes,N-No
OFAC_STATUS	VARCHAR2(1)	OFAC_STATUS
MSG_MEMO_TYPE	VARCHAR2(1)	Indicates message memo type.
OFAC_CAPTURED	VARCHAR2(1)	OFAC_CAPTURED

GENERATE_ON_INPUT	VARCHAR2(1)	Indicates whether message should be generated at input or not Y- Yes , N-No
SPLIT_NO	NUMBER	Indicates split no
BORR_ESN	NUMBER	Indicates borrower event seq no
PDE_STATUS	VARCHAR2(1)	PDE_STATUS
ACK_NACK_STATUS	VARCHAR2(1)	ACK_NACK_STATUS
BATCH_REF_NO	VARCHAR2(16)	Batch Reference Number
BIP_ADV_STATUS	VARCHAR2(1)	BIP_ADV_STATUS
CLEARING_AC_NO	VARCHAR2(34)	This filed indicate clearing account number
DVD_NVD_STATUS	VARCHAR2(1)	DVD_NVD_STATUS
EOC_FLAG	VARCHAR2(1)	EOC_FLAG
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
FAX_NO	VARCHAR2(20)	Indicates fax no
FORM_NO	VARCHAR2(16)	Formula number - The number for each formula linked to a product is mentioned here.
FUNDING_STATUS	VARCHAR2(1)	Funding Status
HOLD_MAIL	CHAR(1)	Hold mail
L_MEDIA	VARCHAR2(10)	Indicates media
MOD_NO	NUMBER(4)	Indicates mod no
MSG_TRAILER	VARCHAR2(1000)	Indicates message trailer.
ORIGINAL_DCN	VARCHAR2(16)	Indicates original DCN.
PDE_FLAG	VARCHAR2(1)	Indicates PDE flag. Y-Yes,N-No
PRINT_SUCCESS	CHAR(1)	PRINT_SUCCESS
RECORD_STAT	VARCHAR2(1)	Indicates record status O- Open, C-Closed
RTGS_NETWORK	VARCHAR2(15)	Capture the RTGS Network
STATEMENT_NO	VARCHAR2(5)	Indicates statement no
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
SWIFT_MX_TYPE	VARCHAR2(15)	SWIFT_MX_TYPE

2.280. OLZB_DLY_MSG_OUT_VER

Description -

OLZB_DLY_MSG_OUT_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
DCN	VARCHAR2(16)	DCN
REFERENCE_NO	VARCHAR2(35)	REFERENCE_NO
ESN	NUMBER	ESN
MODULE	VARCHAR2(2)	MODULE
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
RECEIVER	VARCHAR2(35)	RECEIVER
SERIAL_NO	NUMBER(4)	SERIAL_NO
CCY	VARCHAR2(3)	CCY
PRODUCT	VARCHAR2(4)	PRODUCT
AMOUNT	NUMBER	AMOUNT
MEDIA	VARCHAR2(15)	MEDIA
SWIFT_MSG_TYPE	VARCHAR2(5)	SWIFT_MSG_TYPE

MCS	VARCHAR2(15)	MCS
NODE	VARCHAR2(105)	NODE
FORMAT	VARCHAR2(15)	FORMAT
LANGUAGE	VARCHAR2(3)	LANGUAGE
NO_OF_COPIES	NUMBER(2)	NO_OF_COPIES
PRIORITY	NUMBER(1)	PRIORITY
NAME	VARCHAR2(150)	NAME
ADDRESS1	VARCHAR2(105)	ADDRESS1
ADDRESS2	VARCHAR2(105)	ADDRESS2
ADDRESS3	VARCHAR2(105)	ADDRESS3
ADDRESS4	VARCHAR2(105)	ADDRESS4
LOCATION	VARCHAR2(15)	LOCATION
COPY	CHAR(1)	COPY
DIRECTIVE_STATUS	CHAR(1)	DIRECTIVE_STATUS
SUPPRESS_FLAG	CHAR(1)	SUPPRESS_FLAG
INSERT_TIME	DATE	INSERT_TIME
GENERATE_STATUS	CHAR(1)	GENERATE_STATUS
MSG_STATUS	CHAR(1)	MSG_STATUS
HANDOFF_TIME	DATE	HANDOFF_TIME
TESTWORD	VARCHAR2(20)	TESTWORD
TESTING_STATUS	CHAR(1)	TESTING_STATUS
PRINT_STATUS	CHAR(1)	PRINT_STATUS
BRANCH_DATE	DATE	BRANCH_DATE
AUTH_STAT	CHAR(1)	AUTH_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MESSAGE	CLOB	MESSAGE
FORM_ID	VARCHAR2(3)	FORM_ID
MULTIPLE_MSG	CHAR(1)	MULTIPLE_MSG
TO_DATE	DATE	TO_DATE
FROM_DATE	DATE	FROM_DATE
REPAIR_REASON	VARCHAR2(11)	REPAIR_REASON
RUNNING_NO	NUMBER(3)	RUNNING_NO
NO_OF_HANDOFF	NUMBER(3)	NO_OF_HANDOFF
HOLD_STATUS	CHAR(1)	HOLD_STATUS
PROCESSED_FLAG	CHAR(1)	PROCESSED_FLAG
OTHER_BRANCH	VARCHAR2(6)	OTHER_BRANCH
ANSWERBACK	VARCHAR2(20)	ANSWERBACK
TW_KEYWORD	VARCHAR2(10)	TW_KEYWORD
PARENT_DCN	VARCHAR2(16)	PARENT_DCN
TOBE_PROCESSED_FLAG	CHAR(1)	TOBE_PROCESSED_FLAG
TESTWORD_STATUS	CHAR(1)	TESTWORD_STATUS
TESTAMOUNT	NUMBER	TESTAMOUNT
TESTDATE	DATE	TESTDATE
TESTCURRENCY	VARCHAR2(3)	TESTCURRENCY
TESTNARRATIVE	VARCHAR2(100)	TESTNARRATIVE
TOBE_EMAILED	CHAR(1)	TOBE_EMAILED
QUEUE_INDEX	CHAR(12)	QUEUE_INDEX
ACSTMT_NO	NUMBER(3)	ACSTMT_NO

CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
ADDITIONAL_ADDRESSES	VARCHAR2(4000)	ADDITIONAL_ADDRESSES
DELIVERY_BY	VARCHAR2(20)	DELIVERY_BY
COUNTRY	VARCHAR2(3)	COUNTRY
NAME2	VARCHAR2(150)	NAME2
ZIP_CODE	VARCHAR2(20)	ZIP_CODE
VALUE_DATE	DATE	VALUE_DATE
FILE_NAME	VARCHAR2(100)	FILE_NAME
HANDOFF_STATUS	VARCHAR2(100)	HANDOFF_STATUS
AC_ST_DATE	DATE	AC_ST_DATE
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM_REF_NO
SEQ_NO	NUMBER	SEQ_NO
ENTITY	VARCHAR2(15)	ENTITY
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PRIMARY_ADDRESS	VARCHAR2(1)	PRIMARY_ADDRESS
SENDER_REFERENCE	VARCHAR2(35)	SENDER_REFERENCE
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
RTGS_MESSAGE	VARCHAR2(1)	RTGS_MESSAGE
RTGS_STATUS	VARCHAR2(1)	RTGS_STATUS
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
INTERDICT_STATUS	VARCHAR2(1)	INTERDICT_STATUS
MSG_GROUP	VARCHAR2(10)	MSG_GROUP
DELIVERY_CHANNEL	VARCHAR2(1)	DELIVERY_CHANNEL
GENERATION_PRIORITY	VARCHAR2(1)	GENERATION_PRIORITY
THEIR_CORRESPONDENT	VARCHAR2(180)	THEIR_CORRESPONDENT
ADDRESS_TYPE	VARCHAR2(1)	ADDRESS_TYPE
REVERSED_ESN	NUMBER	REVERSED_ESN
BACK_VALUED_MESSAGE	VARCHAR2(1)	BACK_VALUED_MESSAGE
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
SYSTEM_ACCOUNT	VARCHAR2(1)	SYSTEM_ACCOUNT
STMT_AC_NO	VARCHAR2(34)	STMT_AC_NO
CONF_CAP_STATUS	VARCHAR2(1)	CONF_CAP_STATUS
RTGS_REP_STAT	VARCHAR2(1)	RTGS_REP_STAT
OFAC_CHECK_REQD	VARCHAR2(1)	OFAC_CHECK_REQD
OFAC_STATUS	VARCHAR2(1)	OFAC_STATUS
MSG_MEMO_TYPE	VARCHAR2(1)	MSG_MEMO_TYPE
OFAC_CAPTURED	VARCHAR2(1)	OFAC_CAPTURED
GENERATE_ON_INPUT	VARCHAR2(1)	GENERATE_ON_INPUT
SPLIT_NO	NUMBER	SPLIT_NO
BORR_ESN	NUMBER	BORR_ESN
PDE_STATUS	VARCHAR2(1)	PDE_STATUS
ACK_NACK_STATUS	VARCHAR2(1)	ACK_NACK_STATUS
BATCH_REF_NO	VARCHAR2(16)	BATCH_REF_NO
BIP_ADV_STATUS	VARCHAR2(1)	BIP_ADV_STATUS
CLEARING_AC_NO	VARCHAR2(34)	CLEARING_AC_NO
DVD_NVD_STATUS	VARCHAR2(1)	DVD_NVD_STATUS
EOC_FLAG	VARCHAR2(1)	EOC_FLAG
EXTERNAL_REF_NO	VARCHAR2(16)	EXTERNAL_REF_NO
FAX_NO	VARCHAR2(20)	FAX_NO
FORM_NO	VARCHAR2(16)	FORM_NO
FUNDING_STATUS	VARCHAR2(1)	FUNDING_STATUS
HOLD_MAIL	CHAR(1)	HOLD_MAIL

L_MEDIA	VARCHAR2(10)	L_MEDIA
MOD_NO	NUMBER(4)	MOD_NO
MSG_TRAILER	VARCHAR2(1000)	MSG_TRAILER
ORIGINAL_DCN	VARCHAR2(16)	ORIGINAL_DCN
PDE_FLAG	VARCHAR2(1)	PDE_FLAG
PRINT_SUCCESS	CHAR(1)	PRINT_SUCCESS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
RTGS_NETWORK	VARCHAR2(15)	RTGS_NETWORK
STATEMENT_NO	VARCHAR2(5)	STATEMENT_NO
USER_REF_NO	VARCHAR2(16)	USER_REF_NO
SWIFT_MX_TYPE	VARCHAR2(15)	SWIFT_MX_TYPE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.281. OLZB_DLY_REFINANCE_RATES

Description -

OL refinance rates

Constraints -

Primary Key	BRANCH_CODE,UNIT_REF_NO,CCY,EFF_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
UNIT_REF_NO	VARCHAR2(20)	Indicates unit reference no
CCY	VARCHAR2(3)	Indicates currency code
EFF_DATE	DATE	Indicates effective date
BOOK_DATE	DATE	Indicates book date
REF_RATE_TYPE	VARCHAR2(1)	Indicates refinance rate type
REF_RATE	NUMBER	Indicates refinance rate
REF_RATE_CODE	VARCHAR2(10)	Indicates refinance rate code
REF_SPREAD	NUMBER	Indicates refinance spread
CR_REF_RATE	NUMBER	Indicates credit ref rate
CR_REF_RATE_CODE	VARCHAR2(16)	Indicates credit ref rate code
CR_REF_SPREAD	NUMBER	Indicates credit ref spread
DR_REF_RATE	NUMBER	Indicates debit ref rate
DR_REF_RATE_CODE	VARCHAR2(16)	Indicates debit ref rate code
DR_REF_SPREAD	NUMBER	Indicates debit ref spread
CR_REF_RATE_TYPE	VARCHAR2(1)	Indicates credit ref rate type
DR_REF_RATE_TYPE	VARCHAR2(1)	Indicates debit ref rate type
REF_RATE_SIGN	VARCHAR2(1)	Indicates refinance rate sign
CR_REF_RATE_SIGN	VARCHAR2(1)	Indicates credit ref rate sign
DR_REF_RATE_SIGN	VARCHAR2(1)	Indicates debit ref rate sign
PROCESS_STATUS	VARCHAR2(1)	Indicates process status
FIELD_CHANGED	VARCHAR2(1)	Indicates the changed field
RESET_TENOR	NUMBER	Indicates reset tenor

2.282. OLZB_DLY_RTGS_BAL

Description -

OLZB_DLY_RTGS_BAL

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
OPEN_BAL	NUMBER	OPEN_BAL
CURR_BAL	NUMBER	CURR_BAL
OPEN_BAL_DR_ADJ	NUMBER	OPEN_BAL_DR_ADJ
OPEN_BAL_CR_ADJ	NUMBER	OPEN_BAL_CR_ADJ
DR_TURNOVER	NUMBER	DR_TURNOVER
CR_TURNOVER	NUMBER	CR_TURNOVER
REJECTS_RECEIVED	NUMBER(10)	REJECTS_RECEIVED
REJECTS_RECONCILED	NUMBER(10)	REJECTS_RECONCILED

2.283. OLZB_DRAWDOWN_SCHEDULES

Description -

stores the drawdown schedules

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DRAWDOWN_DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract dereference number
COMPONENT	VARCHAR2(10)	Indicates the drawdown component
DRAWDOWN_DUE_DATE	DATE	Indicates the due date of drawdown
PAID_DATE	DATE	Indicates the paid date
END_DATE	DATE	Indicates the end date
CONTRACT_CCY	VARCHAR2(3)	Indicates the currency of drawdown
AMOUNT	NUMBER	Indicates the drawdown amount
DRAWDOWN_APPLIED	VARCHAR2(1)	Indicates whether drawdown is applied or not Y-Yes, N-No

2.284. OLZB_EAC_ACC_DETAIL

Description -

EAC Check Stage Detail table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTACBRN	VARCHAR2(6)	CUSTACBRN
CHILD_ACCOUNT	VARCHAR2(34)	CHILD_ACCOUNT
CHILD_ACCOUNT_CCY	VARCHAR2(3)	CHILD_ACCOUNT_CCY
CCY	VARCHAR2(3)	CCY
CUST_AC_NO	VARCHAR2(35)	CUST_AC_NO
DCINDICATOR	VARCHAR2(1)	DCINDICATOR

MCY_DEFAULT_FLG	VARCHAR2(1)	MCY_DEFAULT_FLG
CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
EAC_REQ_REF_NO	VARCHAR2(20)	EAC_REQ_REF_NO
EAC_SEQNO	NUMBER	EAC_SEQNO
MSGID	VARCHAR2(40)	MSGID
PROCESS_SEQ_NO	NUMBER	PROCESS_SEQ_NO

2.285. OLZB_EAC_ACC_DETAIL_ARC

Description -

Archival table of OLZB_EAC_ACC_DETAIL_ARC

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTACBRN	VARCHAR2(6)	Indicates the customer account branch
CHILD_ACCOUNT	VARCHAR2(34)	Indicates the child account
CHILD_ACCOUNT_CCY	VARCHAR2(3)	Indicates the child account currency
CCY	VARCHAR2(3)	Indicates the currency
CUST_AC_NO	VARCHAR2(35)	Indicates the customer account number
DCINDICATOR	VARCHAR2(1)	Indicates the DC indicator
MCY_DEFAULT_FLG	VARCHAR2(1)	Indicates the MCY Default flag
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
EAC_REQ_REF_NO	VARCHAR2(20)	Indicates the EAC Request reference number
EAC_SEQNO	NUMBER	Indicates the EAC Sequence number
MSGID	VARCHAR2(40)	Indicates the message id
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.286. OLZB_EAC_ACC_MASTER

Description -

EAC Check Stage Table

Constraints -

Primary Key	MSGID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
EAC_REQ_REF_NO	VARCHAR2(20)	EAC_REQ_REF_NO
FORCE_PROCESS_OVD	VARCHAR2(1)	FORCE_PROCESS_OVD
PROCESSING_DATE	DATE	PROCESSING_DATE
ACTION	VARCHAR2(10)	ACTION
MSGID	VARCHAR2(40)	MSGID
SOURCE_CODE	VARCHAR2(50)	SOURCE_CODE
PROCESS_SEQ_NO	NUMBER	PROCESS_SEQ_NO
VALUE_DATE	DATE	Value Date

2.287. OLZB_EAC_ACC_MASTER_ARC

Description -

Archival table OLZB_EAC_ACC_MASTER_ARC

Constraints -

Primary Key	MSGID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
EAC_REQ_REF_NO	VARCHAR2(20)	Indicates the eac request reference number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
PROCESSING_DATE	DATE	Indicates the processing date
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(40)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
VALUE_DATE	DATE	Value Date

2.288. OLZB_ECA_CONTRACT_AUTH

Description -

Contract ECA Status

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref Number
STATUS	VARCHAR2(1)	ECA Status

2.289. OLZB_ECA_REQ_DETAIL_VER

Description -

OLZB_ECA_REQ_DETAIL_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PROCESS_REF_NO	VARCHAR2(35)	PROCESS_REF_NO
BRANCH	VARCHAR2(6)	BRANCH
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
BLOCK_NO	VARCHAR2(35)	BLOCK_NO
CCY	VARCHAR2(3)	CCY
AC_NO	VARCHAR2(34)	AC_NO
AC_OR_GL	VARCHAR2(1)	AC_OR_GL

EXT_CUSTAC_NO	VARCHAR2(35)	EXT_CUSTAC_NO
EXT_CUSTAC_BRN	VARCHAR2(6)	EXT_CUSTAC_BRN
VALUE_DATE	DATE	VALUE_DATE
STATUS	VARCHAR2(1)	STATUS
AMOUNT_REQUESTED	NUMBER	AMOUNT_REQUESTED
ECA_APPROVED_AMOUNT	NUMBER	ECA_APPROVED_AMOUNT
UTILIZED_AMOUNT	NUMBER	UTILIZED_AMOUNT
UNUTILIZED_AMOUNT	NUMBER	UNUTILIZED_AMOUNT
PARTIAL_BLOCK_REQUIRED	VARCHAR2(1)	PARTIAL_BLOCK_REQUIRED
ACTIVITY_CODE	VARCHAR2(15)	ACTIVITY_CODE
REMARKS	VARCHAR2(105)	REMARKS
AMT_TAG_AMT	VARCHAR2(4000)	AMT_TAG_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.290. OLZB_ECA_REQ_MASTER

Description -

ECA Request Master Table

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
PROCESS_REF_NO	VARCHAR2(35)	Process Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
ECA_REQ_STATUS	VARCHAR2(1)	ECA Request Status
LIQ_MODE	VARCHAR2(4)	Liquidation Mode
DUE_DATE	DATE	Due Date
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	Partial Liquidation Allowed
MIN_AMT_PARTIAL_LIQD	NUMBER	Minimum Amount for Partial Liquidation
LIQUIDATION_STATUS	VARCHAR2(1)	Liquidation Status
AUTO_AUTH_REQD	VARCHAR2(1)	Auto Authorization Required
REQ_DATE	DATE	Request Date
PROCESS_TIME	TIMESTAMP(6)	Process Time
DESTINATION_SOURCE	VARCHAR2(35)	Destination Source
SERVICE_CODE	VARCHAR2(50)	Service Code
BRANCH_CODE	VARCHAR2(6)	Branch Code
EXEC_MODE	VARCHAR2(1)	Exec Mode
HOST_CODE	VARCHAR2(8)	Host Code
MODULE	VARCHAR2(2)	Module
CUSTOMER_NO	VARCHAR2(20)	Customer Number
REMARKS	VARCHAR2(105)	Remarks
REQUEST_MSG	CLOB	Request Message
RESPONSE_MSG	CLOB	Response Message
UPDASERRIFANYFAIL	VARCHAR2(1)	UPDASERRIFANYFAIL
ECA_SYSTEM_CODE	VARCHAR2(35)	ECA System Code
PROCESS_STATUS	VARCHAR2(1)	Process Status
VALUE_DATE	DATE	Value Date
MSGID	VARCHAR2(40)	Message Id for Adpater call

PROCESS_SEQ_NO	NUMBER	Process Seq No for Adpater call

2.291. OLZB_ECA_REQ_MASTER_VER

Description -

OLZB_ECA_REQ_MASTER_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PROCESS_REF_NO	VARCHAR2(35)	PROCESS_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
ECA_REQ_STATUS	VARCHAR2(1)	ECA_REQ_STATUS
LIQ_MODE	VARCHAR2(4)	LIQ_MODE
DUE_DATE	DATE	DUE_DATE
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	PARTIAL_LIQD_ALLOWED
MIN_AMT_PARTIAL_LIQD	NUMBER	MIN_AMT_PARTIAL_LIQD
LIQUIDATION_STATUS	VARCHAR2(1)	LIQUIDATION_STATUS
AUTO_AUTH_REQD	VARCHAR2(1)	AUTO_AUTH_REQD
REQ_DATE	DATE	REQ_DATE
PROCESS_TIME	TIMESTAMP(6)	PROCESS_TIME
DESTINATION_SOURCE	VARCHAR2(35)	DESTINATION_SOURCE
SERVICE_CODE	VARCHAR2(50)	SERVICE_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXEC_MODE	VARCHAR2(1)	EXEC_MODE
HOST_CODE	VARCHAR2(8)	HOST_CODE
MODULE	VARCHAR2(2)	MODULE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
REMARKS	VARCHAR2(105)	REMARKS
REQUEST_MSG	CLOB	REQUEST_MSG
RESPONSE_MSG	CLOB	RESPONSE_MSG
UPDASERRIFANYFAIL	VARCHAR2(1)	UPDASERRIFANYFAIL
ECA_SYSTEM_CODE	VARCHAR2(35)	ECA_SYSTEM_CODE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
VALUE_DATE	DATE	VALUE_DATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.292. OLZB_ECA_SPLIT_DETAILS

Description -

ECA SPLIT PARTIAL LIQUIDATION DETAILS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This field indicates the Contract Reference Number
COMPONENT	VARCHAR2(50)	This field indicates the Component

DUE_DATE	DATE	This field indicates the Due Date
AMOUNT_DUE	NUMBER	This field indicates the Amount Due
AMOUNT_TAG	VARCHAR2(25)	This field indicates the Amount Tag
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the Basis Amount Tag
SETTLEMENT_ACCOUNT	VARCHAR2(34)	This field indicates the Settlement Account
SPLIT_RATIO	NUMBER	This field indicates the Split Ratio
SPLIT_AMOUNT	NUMBER	This field indicates the Split Amount
ECA_APPROVED_AMT	NUMBER	This field indicates the ECA Approved Amount
AMOUNT_SETTLED	NUMBER	This field indicates the Amount Settled
REQ_DATE	DATE	This field indicates the Request Date
PROCESS_REF_NO	VARCHAR2(35)	This field indicates the Process Reference Number
EVENT_SEQ_NO	NUMBER	This field indicates the ECA Sequence Number
LIQD_SCH_REVERSED	VARCHAR2(1)	This field indicates the Liquidated Schedule Reversed
ECA_REQ_STATUS	VARCHAR2(1)	This field indicates the ECA Request Status
EXEC_MODE	VARCHAR2(1)	This field indicates the Execution Mode
LIQ_ORDER	NUMBER	This field indicates the Liquidation Order
PROCESS_NAME	VARCHAR2(25)	This field indicates the Process Name

2.293. OLZB_EL_BLOCK_CUR_ARC

Description -

Archival table for OLTB_EL_BLOCK_CUR

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT1	NUMBER	Indicates the amount
CURRENCY1	VARCHAR2(3)	Indicates the currency
MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicates the User reference number
UTIL_ID	VARCHAR2(20)	Indicates the util id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.294. OLZB_EL_BLOCK_EXP_ARC

Description -

Archival table for OLTB_EL_BLOCK_EXP

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	Indicates the serial number
EXPOSURE_ID	VARCHAR2(3)	Indicates the exposure id
MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicatest the user reference number

UTIL_ID	VARCHAR2(20)	Indicates the utilization id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.295. OLZB_EL_BLOCK_HIST_ARC

Description -

Archiival table for OLTB_EL_BLOCK_HIST

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID,EXPOSURE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(20)	Indicates the utilization id
CURR_VERSION_NO	VARCHAR2(3)	Indicates the current version no
MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicates the user reference number
EXPOSURE_ID	VARCHAR2(20)	Indicates the exposure id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicatest the process seq no

2.296. OLZB_EL_BLOCK_LOG

Description -

Table used for OBCL ELCM integration

Constraints -

Primary Key	MSGID,TXN_REF_NO,UTIL_ID,AMT_TAG,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(100)	Utilization id of ELCM
CUSTOMER_NO	VARCHAR2(20)	Customer no to be sent to ELCM
UTIL_AMT	NUMBER	Util amount to be sent to ELCM
UTIL_CCY	VARCHAR2(3)	Util currency to be sent to ELCM
UTIL_PRD	VARCHAR2(10)	Product code of OBCL
AMT_TAG	VARCHAR2(50)	Amount tag to be sent to ELCM
LIAB_CCY	VARCHAR2(3)	Liability Currency to be sent to ELCM
LIAB_NO	VARCHAR2(20)	Liability no to be sent to ELCM
LINE_CD	VARCHAR2(40)	Line code to be sent to ELCM
LINE_SERIAL	NUMBER(2)	Line serial no to be sent to ELCM
LIMIT_TYPE	VARCHAR2(1)	Liability, facility, collateral of Pool
LIMIT_CCY	VARCHAR2(3)	Limit Currency to be sent to ELCM
LIMIT_UTIL	NUMBER	Limit Util
TXN_REF_NO	VARCHAR2(100)	Transaction Ref no
ACTION	VARCHAR2(10)	Action to be sent to ELCM
MSGID	VARCHAR2(20)	Msg id to be sent to ELCM
SOURCE_CODE	VARCHAR2(50)	Source code against which req will be posted
PROCESS_SEQ_NO	NUMBER	Process seq no of OBCL transation

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POOL_CODE	VARCHAR2(50)	Pool code to be sent to ELCM
COLLATERAL_CODE	VARCHAR2(50)	Collateral code to be sent to ELCM
EVENT_SL_NO	NUMBER(20)	Event sr no of OBCL contract
EVENT_CODE	VARCHAR2(10)	Event code of OBCL contract
VALUE_DATE	DATE	Value date of OBCL contract
TXNINIT_DATE	DATE	Transaction date
MATURITY_DATE	DATE	Maturity of OBCL Contract
FORCE_PROCESS	VARCHAR2(1)	Non Revolving to considered as Revolving
CONTRACT_REF_NO	VARCHAR2(50)	Contract ref no of OBCL
UTIL_MODULE	VARCHAR2(3)	Module code
TENOR_BASIS	VARCHAR2(1)	Tenor basis
TENOR	NUMBER	Tenor

2.297. OLZB_EL_BLOCK_LOG_ARC

Description -

Archival table for OLTB_EL_BLOCK_LOG

Constraints -

Primary Key	MSGID,TXN_REF_NO,UTIL_ID,AMT_TAG,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(100)	Indicates the utilization id
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number
UTIL_AMT	NUMBER	Indicates the utilization amount
UTIL_CCY	VARCHAR2(3)	Indicates the utilization currency
UTIL_PRD	VARCHAR2(10)	Indicates the utilization product
AMT_TAG	VARCHAR2(50)	Indicates the amount tag
LIAB_CCY	VARCHAR2(3)	Indicates the liability currency
LIAB_NO	VARCHAR2(20)	Indicates the liability number
LINE_CD	VARCHAR2(40)	Indicates the line code
LINE_SERIAL	NUMBER(2)	Indicates the line serial
LIMIT_TYPE	VARCHAR2(1)	Indicates the limit type
LIMIT_CCY	VARCHAR2(3)	Indicates the limity currency
LIMIT_UTIL	NUMBER	Indicates the limit utilization
TXN_REF_NO	VARCHAR2(100)	Indicates the transaction reference number
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(20)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicatest the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
POOL_CODE	VARCHAR2(50)	Indicates the pool code
COLLATERAL_CODE	VARCHAR2(50)	Indicates the collateral code
EVENT_SL_NO	NUMBER(20)	Indicates the event serial number
EVENT_CODE	VARCHAR2(10)	Indicates the event code
VALUE_DATE	DATE	Indicates the value date
TXNINIT_DATE	DATE	Indicates the transaction initiation date
MATURITY_DATE	DATE	Indicates thematurity date
FORCE_PROCESS	VARCHAR2(1)	Indicates the force process
CONTRACT_REF_NO	VARCHAR2(50)	Indicates the contract reference number
UTIL_MODULE	VARCHAR2(3)	Indicates the utilization module

| TENOR_BASIS | VARCHAR2(1) | Indicates the tenor basis |
| TENOR | NUMBER | Indicates the tenor |

2.298. OLZB_EL_BLOCK_MASTER_ARC

Description -

Archival table for OLTB_EL_BLOCK_MASTER

Constraints -

| Primary Key | MSGID,PROCESS_SEQ_NO |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_BRN	VARCHAR2(6)	Indicates the utilization branch
UREFNO	VARCHAR2(100)	Indicates the user reference number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(20)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.299. OLZB_EVENT

Description -

repository of events that can occur in OL module

Constraints -

| Primary Key | MODULE,EVENT_CODE |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
EVENT_DESCR	VARCHAR2(35)	EVENT_DESCR
SYS_INITIATED	CHAR(1)	SYS_INITIATED
USER_INITIATED	CHAR(1)	USER_INITIATED
ACCT_ENTRY_DEFN	CHAR(1)	ACCT_ENTRY_DEFN
ADVICES_DEFN	CHAR(1)	ADVICES_DEFN
INTEREST_ALLOWED	CHAR(1)	INTEREST_ALLOWED
COMMISSION_ALLOWED	CHAR(1)	COMMISSION_ALLOWED
CHARGE_ALLOWED	CHAR(1)	CHARGE_ALLOWED
TAX_ALLOWED	CHAR(1)	TAX_ALLOWED
OCCURRENCE_ONCE_IN_A_LIFE TIME	CHAR(1)	OCCURRENCE_ONCE_IN_A_LIFETIME
ALLOW_ASSOCIATION_OF_INTER EST	CHAR(1)	ALLOW_ASSOCIATION_OF_INTEREST
ALLOW_ASSOCIATION_OF_CHAR GE	CHAR(1)	ALLOW_ASSOCIATION_OF_CHARGE
ALLOW_APPLICATION_OF_CHAR GE	CHAR(1)	ALLOW_APPLICATION_OF_CHARGE

ALLOW_LIQUIDATION_OF_CHAR GE	CHAR(1)	ALLOW_LIQUIDATION_OF_CHARGE
ALLOW_ASSOCIATION_OF_TRAN _TAX	CHAR(1)	ALLOW_ASSOCIATION_OF_TRAN_TAX
ALLOW_APPLICATION_OF_TRAN _TAX	CHAR(1)	ALLOW_APPLICATION_OF_TRAN_TAX
ALLOW_LIQUIDATION_OF_TRAN_ TAX	CHAR(1)	ALLOW_LIQUIDATION_OF_TRAN_TAX
ALLOW_ASSOCIATION_OF_ISSR_ TAX	CHAR(1)	ALLOW_ASSOCIATION_OF_ISSR_TAX
USER_DEFINED	CHAR(1)	USER_DEFINED
PROPAGATION_REQD	VARCHAR2(1)	PROPAGATION_REQD
RELEASE_REQD	VARCHAR2(1)	RELEASE_REQD
RATE_ASSIGN_REQD	VARCHAR2(1)	RATE_ASSIGN_REQD
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(22)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.300. OLZB_EVENT_CLASS

Description -

master table for all event class that can be defined in OL module

Constraints -

Primary Key	CLASS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(8)	Indicates Class code
DESCRIPTION	VARCHAR2(20)	Indicates the description
AUTH_STAT	CHAR(1)	Indicates authorization status
CHECKER_DT_STAMP	DATE	Indicates Checker's Date and Time
CHECKER_ID	VARCHAR2(320)	Indicates Checker's Name
MAKER_DT_STAMP	DATE	Indicates Maker's Date and Time
MAKER_ID	VARCHAR2(320)	Indicates Maker's Name
MOD_NO	NUMBER(2)	Indicates Modification number
ONCE_AUTH	CHAR(1)	Indicates record is authorized once or not
RECORD_STAT	CHAR(1)	Indicates Record status

2.301. OLZB_EVENT_DUE_DATES

Description -

stores event wise due dates for a contract

Constraints -

Primary Key	MODULE,CONTRACT_REF_NO,EVENT_CODE,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code.
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
EVENT_CODE	VARCHAR2(4)	Indicates the event code.
COMPONENT	VARCHAR2(15)	Indicates the component.
DUE_DATE	DATE	Indicates the due date.

2.302. OLZB_EXTERNAL_CONTRACTS

Description -

External Contract details

Constraints -

Primary Key	SOURCE,EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE	VARCHAR2(35)	Indicates Source
EXTERNAL_REF_NO	VARCHAR2(35)	Indicates External Reference Number
MODULE_CODE	VARCHAR2(2)	Indicates Module Code
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code
CONTRACT_STATUS	VARCHAR2(1)	Indicates Contract Status
ONCE_AUTH	CHAR(1)	Indicates Record is authorized or Not
AUTH_STAT	CHAR(1)	Indicates authorization status
MAKER_ID	VARCHAR2(320)	Indicates Maker's Name
MAKER_DT_STAMP	DATE	Indicates Maker's Date and Time
CHECKER_ID	VARCHAR2(320)	Indicates Checker's Name
CHECKER_DT_STAMP	DATE	Indicates Checker's Date and Time
RELATED_REF_NO	VARCHAR2(35)	Indicates Related Reference Number
LATEST_VERSION_NO	NUMBER(4)	Indicates Latest Version Number of the Record

2.303. OLZB_EXTERNAL_STATEMENT

Description -

OLZB_EXTERNAL_STATEMENT

Constraints -

Primary Key	RECON_CLASS,EXTERNAL_ENTITY,EXTERNAL_ACCOUNT,CURRENCY,YEAR,STATEMENT_SEQ_NO,STATEMENT_SUBSEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTOMATIC_OR_MANUAL	CHAR(1)	AUTOMATIC_OR_MANUAL
BRANCH	VARCHAR2(6)	BRANCH
UPLOAD_SOURCE	VARCHAR2(15)	UPLOAD_SOURCE
UPLOAD_INITIATION_DATE	DATE	UPLOAD_INITIATION_DATE
UPLOAD_SOURCE_REF_NO	VARCHAR2(16)	UPLOAD_SOURCE_REF_NO
STATEMENT_STATUS	CHAR(1)	STATEMENT_STATUS
AUTH_STATUS	CHAR(1)	AUTH_STATUS

RECON_CLASS	VARCHAR2(4)	RECON_CLASS
EXTERNAL_ENTITY	VARCHAR2(11)	EXTERNAL_ENTITY
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL_ACCOUNT
CURRENCY	VARCHAR2(3)	CURRENCY
YEAR	NUMBER(4)	YEAR
STATEMENT_SEQ_NO	NUMBER(5)	STATEMENT_SEQ_NO
STATEMENT_SUBSEQ_NO	NUMBER(3)	STATEMENT_SUBSEQ_NO
MEDIA	VARCHAR2(8)	MEDIA
TRANSACTION_REF_NO	VARCHAR2(16)	TRANSACTION_REF_NO
OPENING_BALANCE_DATE	DATE	OPENING_BALANCE_DATE
OPENING_BOOK_BALANCE	NUMBER	OPENING_BOOK_BALANCE
CLOSING_BALANCE_DATE	DATE	CLOSING_BALANCE_DATE
CLOSING_BOOK_BALANCE	NUMBER	CLOSING_BOOK_BALANCE
CLOSING_AVAILABLE_BALANCE	NUMBER	CLOSING_AVAILABLE_BALANCE
INTERNAL_REMARKS	VARCHAR2(255)	INTERNAL_REMARKS

2.304. OLZB_EXT_ACCOUNTING_LOG_RETRY

Description -

External Accounting Log Retry

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EXTERNAL_REF_NO	VARCHAR2(50)	EXTERNAL_REF_NO
BRANCH	VARCHAR2(3)	BRANCH
EXTERNAL_ACC_SYSTEM_CODE	VARCHAR2(15)	EXTERNAL_ACC_SYSTEM_CODE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
REQUEST_MSG	CLOB	REQUEST_MSG
RESPONSE_MSG	CLOB	RESPONSE_MSG
MSG_REF_NO	VARCHAR2(16)	MSG_REF_NO
MANUAL_RETRY_NO	NUMBER	MANUAL_RETRY_NO

2.305. OLZB_EXT_BAL_EXPORT

Description -

OLTB_EXT_BAL_EXPORT

Constraints -

Primary Key	CITICUBE_AC_NO,BRANCH_CODE,EXPORT_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CITICUBE_AC_NO	VARCHAR2(34)	CITICUBE_AC_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXPORT_DATE	DATE	EXPORT_DATE
CURRENT_BALANCE	NUMBER	CURRENT_BALANCE

2.306. OLZB_EXT_CCY_PAIR

Description -

OLTB_EXT_CCY_PAIR

Constraints -

Primary Key	EXTERNAL_SYSTEM,IF_ID,CCY1,CCY2

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(16)	EXTERNAL_SYSTEM
IF_ID	VARCHAR2(16)	IF_ID
CCY1	VARCHAR2(3)	CCY1
CCY2	VARCHAR2(3)	CCY2
QUOTATION	CHAR(1)	QUOTATION
NO_OF_UNITS	NUMBER(1)	NO_OF_UNITS

2.307. OLZB_EXT_CONTRACT_OVD

Description -

OLTB_EXT_CONTRACT_OVD

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
STATUS_CODE	NUMBER	STATUS_CODE

2.308. OLZB_EXT_CONTRACT_STAT

Description -

OLTB_EXT_CONTRACT_STAT

Constraints -

Primary Key	SOURCE,BRANCH_CODE,EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SOURCE	VARCHAR2(20)	SOURCE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
EXTERNAL_INIT_DATE	DATE	EXTERNAL_INIT_DATE
MODULE	VARCHAR2(2)	MODULE
EXTERNAL_REF_NO	VARCHAR2(20)	EXTERNAL_REF_NO
IMPORT_STATUS	CHAR(1)	IMPORT_STATUS
CITICUBE_REF_NO	VARCHAR2(16)	CITICUBE_REF_NO
POST_IMPORT_STATUS	CHAR(1)	POST_IMPORT_STATUS

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EXPORT_STATUS	CHAR(1)	EXPORT_STATUS
UPLOAD_REF	VARCHAR2(16)	UPLOAD_REF
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
TREASURY_SOURCE	VARCHAR2(10)	TREASURY_SOURCE
ERR_CODE	VARCHAR2(1000)	ERR_CODE
ERR_MSG	VARCHAR2(1000)	ERR_MSG
TRANS_OUC	VARCHAR2(9)	TRANS_OUC
SEQ_NO	NUMBER	SEQ_NO
EXTERNAL_SEQ_NO	NUMBER(22)	EXTERNAL_SEQ_NO
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
JOBNO	NUMBER(2)	JOBNO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
USER_ID	VARCHAR2(320)	USER_ID
UPLOAD_ID	VARCHAR2(16)	UPLOAD_ID
ACTION_CODE	VARCHAR2(10)	ACTION_CODE

2.309. OLZB_EXT_CONTRACT_STAT_ARC

Description -

Archive table for OLZB_EXT_CONTRACT_STAT

Constraints -

Primary Key	SOURCE,BRANCH_CODE,EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
SOURCE	VARCHAR2(20)	Source
PRODUCT_CODE	VARCHAR2(4)	Product Code
COUNTERPARTY	VARCHAR2(20)	Counterparty
EXTERNAL_INIT_DATE	DATE	External Init Date
MODULE	VARCHAR2(2)	Module
EXTERNAL_REF_NO	VARCHAR2(20)	External Ref No
IMPORT_STATUS	CHAR(1)	Import Status
CITICUBE_REF_NO	VARCHAR2(16)	Citicube Ref No
POST_IMPORT_STATUS	CHAR(1)	Post Import Status
EXPORT_STATUS	CHAR(1)	Export Status
UPLOAD_REF	VARCHAR2(16)	Upload Ref
DEPARTMENT_CODE	VARCHAR2(6)	Department Code
TREASURY_SOURCE	VARCHAR2(10)	Treasury Source
ERR_CODE	VARCHAR2(1000)	Err Code
ERR_MSG	VARCHAR2(1000)	Err Msg
TRANS_OUC	VARCHAR2(9)	Trans OUC
SEQ_NO	NUMBER	Seq No
EXTERNAL_SEQ_NO	NUMBER(22)	External Seq No
FUNCTION_ID	VARCHAR2(8)	Function Id
JOBNO	NUMBER(2)	Jobno
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
USER_ID	VARCHAR2(320)	User Id
UPLOAD_ID	VARCHAR2(16)	Upload Id
ACTION_CODE	VARCHAR2(10)	Action Code

2.310. OLZB_EXT_CONT_INTMDT_SPLIT

Description -

OLTB_EXT_CONT_INTMDT_SPLIT

Constraints -

Primary Key	SOURCE_CODE,BRANCH,MODULE,EXTERNAL_REF_NO,AMOUNT_TAG,SPLIT_SEQUENCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(35)	SOURCE_CODE
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
EXTERNAL_REF_NO	VARCHAR2(20)	EXTERNAL_REF_NO
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
SPLIT_SEQUENCE	NUMBER(2)	SPLIT_SEQUENCE
SPLIT_AMOUNT	NUMBER	SPLIT_AMOUNT
SPLIT_AC_BRANCH	VARCHAR2(6)	SPLIT_AC_BRANCH
SPLIT_AC_CCY	VARCHAR2(3)	SPLIT_AC_CCY
SPLIT_AC_NO	VARCHAR2(34)	SPLIT_AC_NO

2.311. OLZB_EXT_DAILY_LOG_AC

Description -

OLZB_EXT_DAILY_LOG_AC

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates Module Code
TRN_REF_NO	VARCHAR2(16)	Indicates the Contract ref no
EVENT_SR_NO	NUMBER	Indicates the event Sr no
EVENT	VARCHAR2(4)	Indicates the event code
AC_ENTRY_SR_NO	NUMBER(20)	Indicates the Ac entry Sr no
AC_BRANCH	VARCHAR2(6)	Indicates the Ac Branch
AC_NO	VARCHAR2(34)	Indicates the Ac no
AC_CCY	VARCHAR2(3)	Indicates teh ac ccy
DRCR_IND	CHAR(1)	Indicates the DRCR ind
TRN_CODE	VARCHAR2(3)	Indicates the TRN Code
AMOUNT_TAG	VARCHAR2(25)	Indicates the amount tag
FCY_AMOUNT	NUMBER	Indicates the Fcy amount
EXCH_RATE	NUMBER(24,12)	Indicates the exchange rate
LCY_AMOUNT	NUMBER	Indicates the Lcy amount
TRN_DT	DATE	Indicates Transaction date
VALUE_DT	DATE	Indicates the Value Date
PROCESS_REF_NO	VARCHAR2(20)	Indicates the process ref no
ECA_REF_NO	VARCHAR2(20)	Indicates the eca ref no
PMT_TRN_REF	VARCHAR2(20)	Indicates the Pmt Trn ref
AC_TYPE_FLAG	VARCHAR2(4)	Indicates the ac type flag

2.312. OLZB_EXT_DLY_MSG_OUT

Description -

OLTB_EXT_DLY_MSG_OUT

Constraints -

Primary Key	DCN,RUNNING_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates branch code
DCN	VARCHAR2(16)	Indicates DCN for the message.
REFERENCE_NO	VARCHAR2(35)	Indicates reference no
ESN	NUMBER	Indicates event sequence number.
MODULE	VARCHAR2(2)	Indicates module.
MSG_TYPE	VARCHAR2(15)	indicates message type.
RECEIVER	VARCHAR2(35)	Indicates receiver of message
SERIAL_NO	NUMBER(4)	Indicates serial no
CCY	VARCHAR2(3)	Indicates currency code
PRODUCT	VARCHAR2(4)	Indicates product code
AMOUNT	NUMBER	Indicates amount
MEDIA	VARCHAR2(15)	Indicates media.
SWIFT_MSG_TYPE	VARCHAR2(5)	Indicates swift message type
MCS	VARCHAR2(15)	Indicates maces
NODE	VARCHAR2(105)	Indicates node.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated.
LANGUAGE	VARCHAR2(3)	Indicates language
NO_OF_COPIES	NUMBER(2)	Indicates no of copies.
PRIORITY	NUMBER(1)	Indicates the charge priority
NAME	VARCHAR2(150)	Indicates name
ADDRESS1	VARCHAR2(105)	Indicates address line 1
ADDRESS2	VARCHAR2(105)	Indicates address line 2
ADDRESS3	VARCHAR2(105)	Indicates address line 3
ADDRESS4	VARCHAR2(105)	Indicates address line 4
LOCATION	VARCHAR2(15)	Indicates location
COPY	CHAR(1)	Contains information for the branch
DIRECTIVE_STATUS	CHAR(1)	Indicates the Directive status
SUPPRESS_FLAG	CHAR(1)	Indicates whether message should be suppressed Y-Yes, N-No
INSERT_TIME	DATE	Indicates the Time in which the message was posted.
GENERATE_STATUS	CHAR(1)	Indicates generation status.
MSG_STATUS	CHAR(1)	Indicates message generation status. U - Ungenerated, G - Generated, H- Handoff
HANDOFF_TIME	DATE	Indicates handoff time.
TESTWORD	VARCHAR2(20)	Indicates testword Y-Yes,N-No
TESTING_STATUS	CHAR(1)	Indicates testing status
PRINT_STATUS	CHAR(1)	Indicates if the message is printed or not.
BRANCH_DATE	DATE	Indicates branch date
AUTH_STAT	CHAR(1)	Indicates the Authorisation status . A - Authorised , U - Unauthorised
MAKER_ID	VARCHAR2(320)	Indicates maker id of record
MAKER_DT_STAMP	DATE	Indicates maker date stamp

CHECKER_ID	VARCHAR2(320)	Indicates checker ID
CHECKER_DT_STAMP	DATE	Indicates checker date stamp
ONCE_AUTH	CHAR(1)	Indicates once auth Y-Yes, N-No
MESSAGE	CLOB	Indicates message.
FORM_ID	VARCHAR2(3)	Form ID associated with advice usually it will be ADV
MULTIPLE_MSG	CHAR(1)	Indicates Multipls msgs
TO_DATE	DATE	To date
FROM_DATE	DATE	from date
REPAIR_REASON	VARCHAR2(11)	Indicates repair reason
RUNNING_NO	NUMBER(3)	Indicates running no.
NO_OF_HANDOFF	NUMBER(3)	Indicates no of handoff
HOLD_STATUS	CHAR(1)	Indicates the hold status of ffmt message. Y-Yes,N-No
PROCESSED_FLAG	CHAR(1)	Indicates processed flag
OTHER_BRANCH	VARCHAR2(6)	Indicates Other branch
ANSWERBACK	VARCHAR2(20)	Answer back code incase of Telex messages
TW_KEYWORD	VARCHAR2(10)	Indicates Tw Keyword
PARENT_DCN	VARCHAR2(16)	Indicates parent DCN
TOBE_PROCESSED_FLAG	CHAR(1)	Indicates Tobe processed flag
TESTWORD_STATUS	CHAR(1)	Indicates Test word status
TESTAMOUNT	NUMBER	Indicates Test amount
TESTDATE	DATE	Indicaates test date
TESTCURRENCY	VARCHAR2(3)	Indicates Test currency
TESTNARRATIVE	VARCHAR2(100)	Indicates Test Narrative
TOBE_EMAILED	CHAR(1)	Send by E-Mail
QUEUE_INDEX	CHAR(12)	Indicates Queue Index
ACSTMT_NO	NUMBER(3)	Indicates Cust ac no
CUST_AC_NO	VARCHAR2(34)	This field indicates the customer account number
ADDITIONAL_ADDRESSES	VARCHAR2(4000)	Indicates Additiional address
DELIVERY_BY	VARCHAR2(20)	Indicates delivery by
COUNTRY	VARCHAR2(3)	Indicates country code
NAME2	VARCHAR2(150)	Indicates name 2
ZIP_CODE	VARCHAR2(20)	Indicates the zip code
VALUE_DATE	DATE	Indicates value date
FILE_NAME	VARCHAR2(100)	Indicates File name
HANDOFF_STATUS	VARCHAR2(100)	Indicates handoff status
AC_ST_DATE	DATE	Indicates Ac st date
CUSTOM_REF_NO	VARCHAR2(16)	Indicates custom reference number
SEQ_NO	NUMBER	Indicates sequence no
ENTITY	VARCHAR2(15)	Indicates entity
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
PRIMARY_ADDRESS	VARCHAR2(1)	Indicates the primary address
SENDER_REFERENCE	VARCHAR2(35)	Indicates sender reference no
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
RTGS_MESSAGE	VARCHAR2(1)	Indicates Rtgs message
RTGS_STATUS	VARCHAR2(1)	Indicates Rtgs Status
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty
INTERDICT_STATUS	VARCHAR2(1)	Indicates Interdict status
MSG_GROUP	VARCHAR2(10)	Indicates message group.
DELIVERY_CHANNEL	VARCHAR2(1)	Indicates delivery channel for message
GENERATION_PRIORITY	VARCHAR2(1)	Indicates generation priority. 0-High,1-Medium,2-Low
THEIR_CORRESPONDENT	VARCHAR2(180)	Indicates Their correspondent
ADDRESS_TYPE	VARCHAR2(1)	Indicates address type

REVERSED_ESN	NUMBER	Indicates reversed event seq no
BACK_VALUED_MESSAGE	VARCHAR2(1)	Indicates whether message is back valued or not . Y- Yes , N-No
AMOUNT_TAG	VARCHAR2(15)	Indicates amount tag
SYSTEM_ACCOUNT	VARCHAR2(1)	Specifies the system account number
STMT_AC_NO	VARCHAR2(34)	Indicates statement account no
CONF_CAP_STATUS	VARCHAR2(1)	Indicates Conf Cap Status
RTGS_REP_STAT	VARCHAR2(1)	Indicates Rtgs Rep Status
OFAC_CHECK_REQD	VARCHAR2(1)	Whether OFAC check required or not Y-Yes,N-No
OFAC_STATUS	VARCHAR2(1)	Indicates OFAC status
MSG_MEMO_TYPE	VARCHAR2(1)	Indicates message memo type.
OFAC_CAPTURED	VARCHAR2(1)	Indicates Ofac captured
GENERATE_ON_INPUT	VARCHAR2(1)	Indicates whether message should be generated at input or not Y- Yes , N-No
SPLIT_NO	NUMBER	Indicates split no
BORR_ESN	NUMBER	Indicates borrower event seq no
PDE_STATUS	VARCHAR2(1)	Indicates Pde status
ACK_NACK_STATUS	VARCHAR2(1)	Indicates ACK Nack status
BATCH_REF_NO	VARCHAR2(16)	Batch Reference Number
BIP_ADV_STATUS	VARCHAR2(1)	Indicates BIP Adv status
CLEARING_AC_NO	VARCHAR2(34)	This filed indicate clearing account number
DVD_NVD_STATUS	VARCHAR2(1)	Indicates DVD Nvd status
EOC_FLAG	VARCHAR2(1)	Indicates EOC Flag
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
FAX_NO	VARCHAR2(20)	Indicates fax no
FORM_NO	VARCHAR2(16)	Formula number - The number for each formula linked to a product is mentioned here.
FUNDING_STATUS	VARCHAR2(1)	Funding Status
HOLD_MAIL	CHAR(1)	Hold mail
L_MEDIA	VARCHAR2(10)	Indicates media
MOD_NO	NUMBER(4)	Indicates mod no
MSG_TRAILER	VARCHAR2(1000)	Indicates message trailer.
ORIGINAL_DCN	VARCHAR2(16)	Indicates original DCN.
PDE_FLAG	VARCHAR2(1)	Indicates PDE flag. Y-Yes,N-No
PRINT_SUCCESS	CHAR(1)	Indicates Print success
RECORD_STAT	VARCHAR2(1)	Indicates record status O- Open, C-Closed
RTGS_NETWORK	VARCHAR2(15)	Capture the RTGS Network
STATEMENT_NO	VARCHAR2(5)	Indicates statement no
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
SWIFT_MX_TYPE	VARCHAR2(15)	SWIFT_MX_TYPE

2.313. OLZB_EXT_ERR_LOG

Description -

OLZB_EXT_ERR_LOG

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_EXTERNAL_SYSTEM	VARCHAR2(10)	COD_EXTERNAL_SYSTEM
COD_EXTERNAL_REF_NO	VARCHAR2(20)	COD_EXTERNAL_REF_NO

COD_FILENAME	VARCHAR2(255)	COD_FILENAME
COD_ERRCODE	VARCHAR2(10)	COD_ERRCODE
COD_ERRPARAM	VARCHAR2(35)	COD_ERRPARAM
COD_DESCRIPTION	VARCHAR2(255)	COD_DESCRIPTION
COD_RUN_DATE	DATE	COD_RUN_DATE
COD_MODULE	VARCHAR2(2)	COD_MODULE
COD_PROCESS_FLAG	VARCHAR2(1)	COD_PROCESS_FLAG
COD_FCC_REF_NO	VARCHAR2(16)	COD_FCC_REF_NO
COD_RECORD_NUMBER	NUMBER	COD_RECORD_NUMBER

2.314. OLZB_EXT_LOANS_PARAM

Description -

OLZB_EXT_LOANS_PARAM

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
BRANCH	VARCHAR2(6)	BRANCH
EXT_CONTRACT_REF_NO	VARCHAR2(16)	EXT_CONTRACT_REF_NO
START_INT_PER	DATE	START_INT_PER
START_PRN_PER	DATE	START_PRN_PER
LAST_STMT_BAL	NUMBER	LAST_STMT_BAL
LAST_STMT_RATE	NUMBER(10,5)	LAST_STMT_RATE
LAST_STMT_DATE	DATE	LAST_STMT_DATE
ORIGINAL_RENEWAL_AMT	NUMBER	ORIGINAL_RENEWAL_AMT
PRIOR_ACCRUAL_ITD	NUMBER	PRIOR_ACCRUAL_ITD
PRIOR_ACCRUAL_CTD	NUMBER	PRIOR_ACCRUAL_CTD
PRIOR_ADJ_MTD	NUMBER	PRIOR_ADJ_MTD
SSB_CHG_DATE	DATE	SSB_CHG_DATE
ACCR_ITD_LAST_ME	NUMBER	ACCR_ITD_LAST_ME
INT_LAST_YEAR	NUMBER	INT_LAST_YEAR
BILL_SENT	DATE	BILL_SENT
PREV_BILL_SENT	DATE	PREV_BILL_SENT
LAST_INT_BILL_DUE_DATE	DATE	LAST_INT_BILL_DUE_DATE
LAST_PRN_BILL_DUE_DATE	DATE	LAST_PRN_BILL_DUE_DATE
LAST_BILL_PRINCIPAL_DUE	NUMBER	LAST_BILL_PRINCIPAL_DUE
LAST_BILL_INTEREST_DUE	NUMBER	LAST_BILL_INTEREST_DUE
LAST_INT_BILL_SENT_DATE	DATE	LAST_INT_BILL_SENT_DATE
LAST_PRN_BILL_SENT_DATE	DATE	LAST_PRN_BILL_SENT_DATE
LAST_BILL_DT_INT_DUE	NUMBER	LAST_BILL_DT_INT_DUE
LAST_BILL_DT_PRN_DUE	NUMBER	LAST_BILL_DT_PRN_DUE
TOT_INT_PAY_AMT	NUMBER	TOT_INT_PAY_AMT
TOT_PRN_PAY_AMT	NUMBER	TOT_PRN_PAY_AMT
NONACC_BLWMKT_DATE	DATE	NONACC_BLWMKT_DATE
NONACC_BLWMKT_INT_ACCR	NUMBER	NONACC_BLWMKT_INT_ACCR
NONACC_END_DATE	DATE	NONACC_END_DATE
AMOUNT_ACCRUED_MTD	NUMBER	AMOUNT_ACCRUED_MTD
AMOUNT_PAID_MTD	NUMBER	AMOUNT_PAID_MTD

AMOUNT_PAID_ITD	NUMBER	AMOUNT_PAID_ITD
AMOUNT_ACCR_ITD	NUMBER	AMOUNT_ACCR_ITD
AMOUNT_PAID_YTD	NUMBER	AMOUNT_PAID_YTD
AMOUNT_ACCR_YTD	NUMBER	AMOUNT_ACCR_YTD
RATE_CHANGE_NOTICE	VARCHAR2(1)	RATE_CHANGE_NOTICE
NEXT_RATE_CHANGE_DATE	DATE	NEXT_RATE_CHANGE_DATE
MATURITY_BILL_CHARGE	VARCHAR2(1)	MATURITY_BILL_CHARGE
LOAN_CLASS_DATE	DATE	LOAN_CLASS_DATE
BASEL_CONTRA_DATE	DATE	BASEL_CONTRA_DATE
BASEL_CONTRA_ADJ_AMT	NUMBER	BASEL_CONTRA_ADJ_AMT
PRE_BILL_DAYS_PRN	NUMBER(3)	PRE_BILL_DAYS_PRN
PRE_BILL_DAYS_INT	NUMBER(3)	PRE_BILL_DAYS_INT
ORIG_FASB_FEE_AMT	NUMBER	ORIG_FASB_FEE_AMT
CURR_MONTH_AMORT_AMT	NUMBER	CURR_MONTH_AMORT_AMT
MTD_AMORT_AMT	NUMBER	MTD_AMORT_AMT
LAST_MONTH_YTD	NUMBER	LAST_MONTH_YTD
LAST_MONTH_MTD	NUMBER	LAST_MONTH_MTD
ORIG_INTEREST_RATE	NUMBER(10,6)	ORIG_INTEREST_RATE

2.315. OLZB_EXT_MSG_OUT

Description -

OLTB_EXT_MSG_OUT

Constraints -

Primary Key	DCN,RUNNING_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN
RUNNING_NO	NUMBER(3)	RUNNING_NO
REFERENCE_NO	VARCHAR2(35)	REFERENCE_NO
EXT_MESSAGE	CLOB	EXT_MESSAGE

2.316. OLZB_EXT_REF_EXPORT

Description -

OLTB_EXT_REF_EXPORT

Constraints -

Primary Key	SOURCE,EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE	VARCHAR2(20)	SOURCE
MODULE	VARCHAR2(2)	MODULE
EXTERNAL_REF_NO	VARCHAR2(20)	EXTERNAL_REF_NO
CITICUBE_REF_NO	VARCHAR2(16)	CITICUBE_REF_NO
FINAL_CITICUBE_STATUS	CHAR(1)	FINAL_CITICUBE_STATUS

2.317. OLZB_EXT_SYS_MODULES

Description -

OLZB_EXT_SYS_MODULES

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYSTEM_ID	VARCHAR2(15)	SYSTEM_ID
MODULE	VARCHAR2(2)	MODULE
PRODUCT_CODE	VARCHAR2(12)	PRODUCT_CODE

2.318. OLZB_FFMT_MSG

Description -

freeformat message for OL module

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates branch code
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
FFMT_REF_NO	VARCHAR2(20)	Indicates ffmt reference no
MODULE	VARCHAR2(2)	Indicates the module
MSG_MODULE	VARCHAR2(2)	Indicate message module
MSG_TYPE	VARCHAR2(15)	Indicates message type
RECEIVER_TYPE	VARCHAR2(2)	Indicates Receiver Type
PRODUCT	VARCHAR2(4)	Indicates the product code
SWIFT_MSG_TYPE	VARCHAR2(3)	Indicates Indicates the swift message type
MCS	VARCHAR2(15)	Indicates MCS that is used for generation of ffmt message
NODE	VARCHAR2(35)	Indicates the node
NO_OF_COPIES	NUMBER(2)	Indicates the no of copies of messages
PRIORITY	NUMBER(1)	Indicates the priority of the message.
NAME	VARCHAR2(150)	Indicates the name
ADDRESS1	VARCHAR2(35)	Indicates the line 1 of address
ADDRESS2	VARCHAR2(35)	Indicates the line 2 of address
ADDRESS3	VARCHAR2(35)	Indicates the line 3 of address
ADDRESS4	VARCHAR2(35)	Indicates the line 4 of address
LOCATION	VARCHAR2(15)	Indicates Location
TESTING_STATUS	VARCHAR2(1)	Indicates Testing Status
BRANCH_DATE	DATE	Indicates branch date
TESTWORD_STATUS	VARCHAR2(1)	Indicates Testword Status
TESTAMOUNT	NUMBER	Indicates Test Amount
TESTCURRENCY	NUMBER(3)	Indicates Test Current
FORM_ID	VARCHAR2(3)	Form ID associated with advice usually it will be ADV
AUTH_STAT	VARCHAR2(1)	Indicates the Authorisation status . A - Authorised , U - Unauthorised
MAKER_ID	VARCHAR2(320)	Indicates maker id of record
MAKER_DT_STAMP	DATE	Indicates maker date stamp

CHECKER_ID	VARCHAR2(320)	Indicates checker ID
CHECKER_DT_STAMP	DATE	Indicates checker date stamp
ONCE_AUTH	VARCHAR2(1)	Indicates once auth Y-Yes, N-No
MESSAGE	LONG	Indicates the message
HOLD_STATUS	VARCHAR2(1)	Indicates the hold status of ffmt message. Y-Yes,N-No
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty
MESSAGE_TYPE	VARCHAR2(1)	Indicates the message type.
DIARY_LINKED	VARCHAR2(1)	Indicates whether it is linked to diary event or not. Y-Yes,N-No
DIARY_EVENT_SEQ_NO	NUMBER	Indicates diary event sequence no
BORROWER_LINKED	VARCHAR2(1)	Indicates whether it is linked to borrower or not. Y-Yes,N-No
ENTITY_TYPE	VARCHAR2(15)	Indicates entity type
DRAWDOWN_NO	NUMBER	Indicates drawdown number
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
REL_EVENT	VARCHAR2(4)	Indicates Relative Event
MESSAGE_CODE	VARCHAR2(12)	Indicates the message code
BILLING_DATE	DATE	Indicates the billing date.
BILLING_AMOUNT	NUMBER	Indicates the billing amount.
VALUE_DATE	DATE	Indicates Indicates value date
RECALL_DATE	DATE	Indicates Recall Date
FUNDING_AMOUNT	NUMBER	Funding Amount
FPML_TEMPLATE	VARCHAR2(12)	Indicates FPML Template
PROPERTY_CODE	VARCHAR2(25)	Indicates Property Code
CUST_FFMT_MESG	VARCHAR2(1)	Indicates whether customer ffmt message. Y-Yes,N-No
CASH_INTEREST_AMOUNT	NUMBER	Cash Interest Amount
MOD_NO	NUMBER	Modification number
RECORD_STAT	VARCHAR2(1)	Indicates Record Stat
EMAIL	VARCHAR2(1)	Check bo to send MAIL
PDF	BLOB	Content of the PDF
PDF_NAME	VARCHAR2(255)	Name of the PDF file

2.319. OLZB_FFMT_MSG_MEDIA

Description -

fft msg media details for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO,MEDIA

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number for ffmt message
FFMT_REF_NO	VARCHAR2(20)	Indicates the ffmt reference number
MEDIA	VARCHAR2(15)	Indicates the media
MESSAGE	LONG	Indicates the message.

2.320. OLZB_FFMT_MSG_UPLOAD

Description -

freeformat message upload

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
FFMT_REF_NO	VARCHAR2(20)	Freeformat Reference Number
FUNCTION_TYPE	VARCHAR2(1)	Type of the function
PDF_FILE	BLOB	Content of PDF file
PDF_NAME	VARCHAR2(255)	Name of PDF file

2.321. OLZB_FFMT_PARTY

Description -

stores party information for ffmt message

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO,COUNTERPARTY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
FFMT_REF_NO	VARCHAR2(20)	Indicates the fftmt reference number
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
PARTY_MESG_FLG	VARCHAR2(1)	Indicates party message flag

2.322. OLZB_FFMT_PARTY_ENT

Description -

stores party entity for fftmt message

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO,COUNTERPARTY,ENTITY,MEDIA

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
FFMT_REF_NO	VARCHAR2(20)	Indicates the ffmt reference number
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
ENTITY	VARCHAR2(15)	Indicates the entity
PRIMARY_ENTITY	VARCHAR2(1)	Indicates whether the entity is primary entity or not. Y-Yes,N-No
ENTITY_MESG_FLG	VARCHAR2(1)	Indicates entity message flag
MEDIA	VARCHAR2(15)	Indicates the media

2.323. OLZB_FFMT_PARTY_ENT_VER

Description -

OLZB_FFMT_PARTY_ENT_VER

Constraints -

ORACLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
FFMT_REF_NO	VARCHAR2(20)	FFMT_REF_NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
ENTITY	VARCHAR2(15)	ENTITY
PRIMARY_ENTITY	VARCHAR2(1)	PRIMARY_ENTITY
ENTITY_MESG_FLG	VARCHAR2(1)	ENTITY_MESG_FLG
MEDIA	VARCHAR2(15)	MEDIA
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.324. OLZB_FFMT_PARTY_TAG_VAL

Description -

stores ffmt party tag values

Constraints -

Primary Key	CONTRACT_REF_NO,FFMT_REF_NO,COUNTERPARTY,TAG_NAME,DIARY_EVENT_SEQ_NO,DIARY_EVENT_SUB_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
FFMT_REF_NO	VARCHAR2(20)	Indicates the ffmt reference number
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty
TAG_NAME	VARCHAR2(105)	Indicates the tag name
TAG_VALUE	VARCHAR2(255)	Indicates the tag value
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the diary event sequence number
DIARY_EVENT_SUB_SEQ_NO	NUMBER(3)	Indicates diary event sub sequence number

2.325. OLZB_FFMT_PARTY_VER

Description -

OLZB_FFMT_PARTY_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
FFMT_REF_NO	VARCHAR2(20)	FFMT_REF_NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
PARTY_MESG_FLG	VARCHAR2(1)	PARTY_MESG_FLG
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.326. OLZB_FFT_ADVICE_TAGS

Description -

Repository of FFT tags for OL module , which can be used for defintion / generation of FFT messages

Constraints -

Primary Key	TAG_NAME,MODULE,EVENT,CONTRACT_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG_NAME	VARCHAR2(105)	TAG_NAME
TAG_DESCR	VARCHAR2(400)	TAG_DESCR
MODULE	VARCHAR2(2)	MODULE
EVENT	VARCHAR2(4)	EVENT
CONTRACT_TYPE	VARCHAR2(2)	CONTRACT_TYPE

2.327. OLZB_FILE02_BAL

Description -

File 02 Balances

Constraints -

Primary Key	BRANCH,ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates Branch
ACCOUNT	VARCHAR2(34)	Indicates Account
CCY	VARCHAR2(3)	Indicates Currency
BAL_FCY	NUMBER	Indicates FCY Balances
BAL_LCY	NUMBER	Indicates LCY Balances

2.328. OLZB_FILE04_BAL

Description -

File 04 Balances

Constraints -

Primary Key	BRANCH,ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates Branch
ACCOUNT	VARCHAR2(34)	Indicates Account
CCY	VARCHAR2(3)	Indicates Currency
BAL_FCY	NUMBER	Indicates FCY Balances
BAL_LCY	NUMBER	Indicates LCY Balances

2.329. OLZB_FPML_MSG_DETAIL

Description -

This table contains the detail of the error during message generations.

Constraints -

Primary Key	DCN,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	Indicates DCN for the message.
SEQ_NO	VARCHAR2(5)	Sequence Number
ERR_MSGNAME	VARCHAR2(100)	ERR_MSGNAME
ERR_LOCATION	VARCHAR2(1000)	ERR_LOCATION
ERR_CODE	VARCHAR2(11)	Error
ERR_STRING	VARCHAR2(4000)	ERR_STRING
ERR_DETAIL	CLOB	ERR_DETAIL
INSERT_TIME	DATE	Indicates the Time in which the message was posted

2.330. OLZB_FPML_MSG_OUT

Description -

This table contains the detail for Fpml browsers.

Constraints -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	Indicates DCN for the message.
REFERENCE_NO	VARCHAR2(25)	Unique reference number that is assigned to the specific record. It is used to retrieve information for the specific record.
ESN	NUMBER	Indicates event sequence number.
BRANCH_CODE	VARCHAR2(6)	Branch Code
BRANCH_DATE	DATE	Indicates branch date
MESSAGE	CLOB	Indicates the message
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF STATUS
ACK_STATUS	VARCHAR2(1)	Indicates Acknowledge Status
ERR_MSGNAME	VARCHAR2(100)	ERR_MSGNAME
ERR_LOCATION	VARCHAR2(1000)	ERR_LOCATION
ERR_CODE	VARCHAR2(11)	Error
NOTC_NAME	VARCHAR2(50)	Notice Name
HANDOFF_TIME	DATE	Indicates handoff time.
MSG_STATUS	VARCHAR2(1)	Indicates message generation status. U - Ungenerated, G - Generated, H- Handoff
EVENT_CODE	VARCHAR2(4)	Event Code
EVENT_VALUE_DATE	DATE	Event Value Date
FILE_NAME	VARCHAR2(20)	Indicates File name
DCN_TO_CANCEL	VARCHAR2(16)	DCN_TO_CANCEL
PROCESS_SEQ_NO	NUMBER	Process Seq Num
FEE_COMPONENT	VARCHAR2(10)	Indicates fee component
INSERT_TIME	DATE	Indicates the Time in which the message was posted
LAST_MODIFIED_TIME	DATE	LAST_MODIFIED_TIME
ERR_STRING	VARCHAR2(4000)	ERR_STRING
ERR_DETAIL	CLOB	ERR_DETAIL
RATE_EFFECTIVE_DATE	DATE	RATE_EFFECTIVE_DATE
ORIG_MSG_ID	VARCHAR2(4000)	ORIG_MSG_ID
NEW_MSG_ID	VARCHAR2(4000)	NEW_MSG_ID
REPLACED_MSG	CLOB	REPLACED_MSG

2.331. OLZB_FTTM_PRODUCT_DEFINITION

Description -

OLZB_FTTM_PRODUCT_DEFINITION

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	CHAR(1)	PRODUCT_TYPE
TRANSFER_TYPE	CHAR(1)	TRANSFER_TYPE
RATEVAR_OVD_LIMIT	NUMBER(9,4)	RATEVAR_OVD_LIMIT
RATEVAR_MAX_LIMIT	NUMBER(9,4)	RATEVAR_MAX_LIMIT
AUTO_OD_OVERRIDE	CHAR(1)	AUTO_OD_OVERRIDE
MCK_REQUIRED	CHAR(1)	MCK_REQUIRED
RATE_TYPE	VARCHAR2(8)	RATE_TYPE
RATE_REFRESH	CHAR(1)	RATE_REFRESH
MESSAGE_CODE	CHAR(1)	MESSAGE_CODE
COVER_REQUIRED	CHAR(1)	COVER_REQUIRED
CROSS_CCY	CHAR(1)	CROSS_CCY
FUTURE_VALUED	CHAR(1)	FUTURE_VALUED
MCK_AC_GL	VARCHAR2(20)	MCK_AC_GL
RATE_CODE	CHAR(1)	RATE_CODE
REKEY_OF_AMOUNT	CHAR(1)	REKEY_OF_AMOUNT
REKEY_OF_CURRENCY	CHAR(1)	REKEY_OF_CURRENCY
REKEY_OF_VALUE_DATE	CHAR(1)	REKEY_OF_VALUE_DATE
REKEY_REQUIRED	CHAR(1)	REKEY_REQUIRED
SPREAD_CODE	CHAR(1)	SPREAD_CODE
DAO_GL	VARCHAR2(20)	DAO_GL
PAYMENT_BY	CHAR(1)	PAYMENT_BY
REKEY_BEN_ACCOUNT	VARCHAR2(1)	REKEY_BEN_ACCOUNT
REKEY_DR_ACCOUNT	VARCHAR2(1)	REKEY_DR_ACCOUNT
REKEY_CR_ACCOUNT	VARCHAR2(1)	REKEY_CR_ACCOUNT
NO_DR_MSG	CHAR(1)	NO_DR_MSG
NO_CR_MSG	CHAR(1)	NO_CR_MSG
CUTOFF_CHK	CHAR(1)	CUTOFF_CHK
CHARGE_CLAIM_GL	VARCHAR2(20)	CHARGE_CLAIM_GL
DR_CR_CHK_ALLOW	VARCHAR2(1)	DR_CR_CHK_ALLOW
DUP_AMOUNT_C2	CHAR(1)	DUP_AMOUNT_C2
DUP_REFNO_C2	CHAR(1)	DUP_REFNO_C2
DUP_CCY_C2	CHAR(1)	DUP_CCY_C2
DUP_VALUE_DATE_C2	CHAR(1)	DUP_VALUE_DATE_C2
DUP_DR_ACCOUNT_C2	CHAR(1)	DUP_DR_ACCOUNT_C2
DUP_CR_ACCOUNT_C2	CHAR(1)	DUP_CR_ACCOUNT_C2
DUP_BEN_ACCOUNT_C2	CHAR(1)	DUP_BEN_ACCOUNT_C2
DUP_AMOUNT_C1	CHAR(1)	DUP_AMOUNT_C1
DUP_REFNO_C1	CHAR(1)	DUP_REFNO_C1
DUP_CCY_C1	CHAR(1)	DUP_CCY_C1
DUP_VALUE_DATE_C1	CHAR(1)	DUP_VALUE_DATE_C1

DUP_DR_ACCOUNT_C1	CHAR(1)	DUP_DR_ACCOUNT_C1
DUP_CR_ACCOUNT_C1	CHAR(1)	DUP_CR_ACCOUNT_C1
DUP_BEN_ACCOUNT_C1	CHAR(1)	DUP_BEN_ACCOUNT_C1
DUP_RECO_REQD	VARCHAR2(1)	DUP_RECO_REQD
DUP_REC_DAYS	NUMBER	DUP_REC_DAYS
CR_BEFORE_DR	VARCHAR2(1)	CR_BEFORE_DR
SUPPRESS_NOSTRO_BKG	VARCHAR2(1)	SUPPRESS_NOSTRO_BKG
RECON_CUSTOM_REF	CHAR(1)	RECON_CUSTOM_REF
EXTERNAL_RATE_UPDATE	VARCHAR2(1)	EXTERNAL_RATE_UPDATE
RECOMPUTE_CR_VAL_DT	VARCHAR2(1)	RECOMPUTE_CR_VAL_DT
OFAC_CHECK_REQD	VARCHAR2(1)	OFAC_CHECK_REQD
CHARGE_WHOM	VARCHAR2(1)	CHARGE_WHOM
ALLOW_MSG_BFR_ACCTING	VARCHAR2(1)	ALLOW_MSG_BFR_ACCTING
APPLY_ACCLS_HOLIDAY	VARCHAR2(1)	APPLY_ACCLS_HOLIDAY

2.332. OLZB_FWD_LIQD_LOG

Description -

logs the forward dated liquidation processing details

Constraints -

Primary Key	CONTRACT_REF_NO,LIQD_ESN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
LIQD_ESN	NUMBER	Indicates the liquidation esn
LIQD_BOOKING_ESN	NUMBER	Denotes the event sequence number for liquidation booking
VALUE_DATE	DATE	Indicates the value date.
PROCESSING_DATE	DATE	Indicates the processing date.
PROCESS_STATUS	CHAR(1)	Process Status

2.333. OLZB_FWD_VALUE_ENTRIES

Description -

stores the forward valued entires

Constraints -

Primary Key	AC_ENTRY_SR_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code
TRN_REF_NO	VARCHAR2(16)	Indicates transaction reference number
EVENT_SR_NO	NUMBER	Indicates the event sr no.
EVENT	VARCHAR2(4)	Indicates the event code.
AC_ENTRY_SR_NO	NUMBER(20)	Indicates the accounting entry sr no
AC_BRANCH	VARCHAR2(6)	Indicates the account branch
AC_NO	VARCHAR2(34)	Indicates the account number
AC_CCY	VARCHAR2(3)	Indicates the account currency.

DRCR_IND	CHAR(1)	Indicates debit credit ind. D-Debit, C-Credit
TRN_CODE	VARCHAR2(3)	Indicates transaction code.
AMOUNT_TAG	VARCHAR2(15)	Indicates the amount tag.
FCY_AMOUNT	NUMBER	Indicates the FCY amount
EXCH_RATE	NUMBER(14,7)	Indicates the exchange rate.
LCY_AMOUNT	NUMBER	Indicates the lcy amount
RELATED_CUSTOMER	VARCHAR2(20)	Indicates related customer
RELATED_ACCOUNT	VARCHAR2(34)	Indicates related account
RELATED_REFERENCE	VARCHAR2(16)	Indicates related reference
MIS_FLAG	CHAR(1)	Indicates MIS flag
MIS_HEAD	VARCHAR2(9)	Indicates the manner in which the type of entry should be considered for profitability reporting purposes.
TRN_DT	DATE	Indicates transaction date
VALUE_DT	DATE	Indicates the value date
TXN_INIT_DATE	DATE	Indicates transaction origination date.
FINANCIAL_CYCLE	VARCHAR2(9)	Indicates the financial cycle
PERIOD_CODE	VARCHAR2(3)	Indicates the period code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument code associated with the charge
BATCH_NO	NUMBER(4)	Indicates batch no
CURR_NO	NUMBER(6)	Indicates the curr no
USER_ID	VARCHAR2(320)	Indicates user id used for transaction creation
BANK_CODE	VARCHAR2(12)	Indicates the bank code.
TYPE	CHAR(1)	Type of message component
CATEGORY	CHAR(1)	Indicates the category.
CUST_GL	CHAR(1)	Indicates customer or GL. C-Customer, G-GL
IB	CHAR(1)	Indicates whether it is interbank transaction Y-Yes,N-No
PRODUCT_ACCRUAL	VARCHAR2(1)	Indicates whether product accrual or not.
TRANSACTION_COUNT	NUMBER(5)	Indicates transaction count
CUSTOM_REF_NO	VARCHAR2(16)	Indicates custom reference number
INTERFACE_REF_NO	VARCHAR2(35)	Indicates interface reference number
CUSTOMER_REF_NO	VARCHAR2(16)	Indicates the customer reference number.
AML_EXCEPTION	VARCHAR2(1)	Indicates whether it is AML exception Y-Yes,N-No
HIDE_TXN_IN_STMT	VARCHAR2(1)	Indicates whether it is distributed or not Y-Yes,N-No
PNL_HIST_IND	CHAR(1)	Indicates PNL history.
INTERNAL_GL_TYPE	VARCHAR2(1)	Whether it is internal GL type or not
SYSTEM_AC_NO	VARCHAR2(34)	Indicates system account number
MIS_UNIT_TYPE	VARCHAR2(1)	Indicates MIS unit type
MIS_UNIT_REF_NO	VARCHAR2(20)	Indicates MIS unit reference number

2.334. OLZB_FW_AMOUNT_DUE

Description -

stores the forward amount due

Constraints -

Primary Key	BRANCH_CODE,PRODUCT,CCY_CODE,DUE_DATE

Column Descriptions -

COLUMN	**DATA TYPE**	**DESCRIPTION**
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
PRODUCT	VARCHAR2(4)	Indicates the product code

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CCY_CODE	VARCHAR2(3)	Indicates currency code
AMOUNT_DUE	NUMBER	Indicates the amount due
DUE_DATE	DATE	Indicates the due date
INFLOW_OUTFLOW	VARCHAR2(1)	Indicates inflow or outflow. I- Inflow , O- Outflow

2.335. OLZB_FX_AMOUNT_DUE_CS

Description -

OLZB_FX_AMOUNT_DUE_CS

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,INFLOW_OUTFLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	To Indicate contract ref no
COMPONENT	VARCHAR2(15)	To Indicate component
DUE_DATE	DATE	To Indicate Due date
AMOUNT_DUE	NUMBER	To Indicate Amount due
CURRENCY_AMT_DUE	VARCHAR2(3)	To Indicate Currency Amount Due
COUNTERPARTY	VARCHAR2(20)	To Indicate Counterparty
AMOUNT_SETTLED	NUMBER	To Indicate amount settled
INFLOW_OUTFLOW	CHAR(1)	To Indicate inflow outflow
BASIS_AMOUNT_TAG	VARCHAR2(25)	To Indicate basic amount tag
COMPONENT_TYPE	CHAR(1)	To Indicate component type
PAY_RECV_AMOUNT	NUMBER	To Indicate Pay receive amount
LCY_REVAL_AMT	NUMBER	To Indicate Lcy Reval Amount
EXCHANGE_RATE	NUMBER(24,12)	To Indicate Exchange Rate

2.336. OLZB_FX_AMOUNT_DUE_CS_HIST

Description -

Fx Variation Amount Due History

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	To indicate the contract ref no
COMPONENT	VARCHAR2(15)	To indicate the component name
DUE_DATE	DATE	To indicate the due date
AMOUNT_DUE	NUMBER	Indicates the amount due for each component
CURRENCY_AMT_DUE	VARCHAR2(3)	Indicates the currency of amount due
COUNTERPARTY	VARCHAR2(20)	Indicates counterparty name
AMOUNT_SETTLED	NUMBER	Indicates amount settled
INFLOW_OUTFLOW	CHAR(1)	To indicates the Inflow & Outflow condition
BASIS_AMOUNT_TAG	VARCHAR2(25)	Indicates the basis amount tag
COMPONENT_TYPE	CHAR(1)	Indicates the component type
PAY_RECV_AMOUNT	NUMBER	Indicates the Pay receive amount
LCY_REVAL_AMT	NUMBER	Indicates the local currency amount

EXCHANGE_RATE	NUMBER(24,12)	Indicates the exchange rate which we used
LCY_ACCR_AMT	NUMBER(22,3)	Indicates the local currency accrual amount
FUNCTION_ID	VARCHAR2(30)	Indicates the function id
EVENT_SEQ_NO	NUMBER	Indicates event sequence no of transaction
HISTORY_DATE	DATE	Indicates the history date

2.337. OLZB_FX_CONTRACT_LIQ

Description -

OLZB_FX_CONTRACT_LIQ

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This column indicates the contract ref no
EVENT_SEQ_NO	NUMBER	This column indicates the event seq no
COMPONENT	VARCHAR2(10)	This column indicates the component
AMOUNT_DUE	NUMBER	This column indicates the amount due
AMOUNT_PAID	NUMBER	This column indicates the amount paid
OVERDUE_DAYS	NUMBER(4)	This column indicates the overdue days
TAX_PAID	NUMBER	This column indicates the tax paid
MSG_GENERATED	VARCHAR2(1)	This column indicates the message generated
OVER_PAID_AMT	NUMBER	This column indicates the over paid amount
RESIDUAL_AMOUNT	NUMBER	This column indicates the residual amount
LIMIT_DATE	DATE	This column indicates the limit date
VALUE_DATE	DATE	This column indicates the value date

2.338. OLZB_FX_RECALC_MASTER

Description -

OLZB_FX_RECALC_MASTER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
MODULE	VARCHAR2(2)	Module
PROCESSING_DATE	DATE	Processing Date
PROCESSING_RECALCDATE	DATE	Processing ReclaclDate
PROCESS_REF_NO	VARCHAR2(22)	Process Ref No
PROCESS_SEQ_NO	NUMBER	Process Seq No
MSGID	VARCHAR2(40)	MSGID

2.339. OLZB_GTEMP_AMOUNT_DUE

Description -

OLZB_GTEMP_AMOUNT_DUE

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RATE	NUMBER(15,10)	RATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE

2.340. OLZB_GTEMP_EVENT_ADVICE

Description -

To maintain Advice details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
MSG_TYPE	VARCHAR2(15)	Message type
SUPPRESS	CHAR(1)	Suppress
BORROWER_REF_NO	VARCHAR2(16)	Borrower Reference Number
BORR_EVENT_SEQ_NO	NUMBER	Borrower Event Sequence Number
MODULE	VARCHAR2(2)	MODULE CODE OF THE MESSAGE
RECEIVER	VARCHAR2(30)	CUSTOMER ID OF MESSAGE

2.341. OLZB_GTEMP_IMM_CONTRACT

Description -

OLZB_GTEMP_IMM_CONTRACT

Constraints -

Primary Key	CONTRACT_REF_NO,MESSAGE_TYPE,INTELLECT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
IMM_REF_NO	VARCHAR2(16)	IMM_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
USER_REF_NO	VARCHAR2(35)	USER_REF_NO
MESSAGE_TYPE	VARCHAR2(6)	MESSAGE_TYPE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
MATURITY_DATE	DATE	MATURITY_DATE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
VALUE_DATE	DATE	VALUE_DATE
COVER_RATE	NUMBER(24,12)	COVER_RATE

SOURCE_CODE	VARCHAR2(8)	SOURCE_CODE
DEAL_DATE	DATE	DEAL_DATE
INTEREST_BASIS	NUMBER(1)	INTEREST_BASIS
USER_RATE	NUMBER(24,12)	USER_RATE
LATE_TRADE	VARCHAR2(2)	LATE_TRADE
DEALWARE	VARCHAR2(4)	DEALWARE
CURRENCY	VARCHAR2(3)	CURRENCY
AMOUNT	NUMBER	AMOUNT
INTEREST_RATE	NUMBER	INTEREST_RATE
MODULE	VARCHAR2(2)	MODULE
NEWMATUREDATE	DATE	NEWMATUREDATE
CUSPENAMT	NUMBER	CUSPENAMT
BRKTYPE	VARCHAR2(1)	BRKTYPE
AMTPAID	NUMBER	AMTPAID
AMTCARRIED	NUMBER	AMTCARRIED
REMARKS	VARCHAR2(100)	REMARKS
RACOST	VARCHAR2(150)	RACOST
BROKERNAME	VARCHAR2(140)	BROKERNAME
INTELLECT_SEQ_NO	NUMBER	INTELLECT_SEQ_NO

2.342. OLZB_HOLD_RELEASE

Description -

OLZB_HOLD_RELEASE

Constraints -

Primary Key	HLD_RLS_FLAG,HLD_RLS_MEDIA,HLD_RLS_MSG_TYPE,HLD_RLS_CCY,HLD_RLS_RECE IVER,HLD_RLS_BRANCH,HLD_RLS_MODULE,HLD_RLS_PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HLD_RLS_STATUS	CHAR(1)	HLD_RLS_STATUS
HLD_RLS_MODULE	VARCHAR2(2)	HLD_RLS_MODULE
HLD_RLS_PRODUCT	VARCHAR2(4)	HLD_RLS_PRODUCT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
HLD_RLS_FLAG	CHAR(1)	HLD_RLS_FLAG
HLD_RLS_MEDIA	VARCHAR2(15)	HLD_RLS_MEDIA
HLD_RLS_MSG_TYPE	VARCHAR2(15)	HLD_RLS_MSG_TYPE
HLD_RLS_CCY	VARCHAR2(3)	HLD_RLS_CCY
HLD_RLS_RECEIVER	VARCHAR2(35)	HLD_RLS_RECEIVER
HLD_RLS_BRANCH	VARCHAR2(6)	HLD_RLS_BRANCH
HLD_RLS_DATE	DATE	HLD_RLS_DATE
AMOUNT	NUMBER	AMOUNT

2.343. OLZB_HOLIDAY_CURRENCIES

Description -

stores the list of holiday currencies for a contract

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,HOLIDAY_CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract refeference number
VERSION_NO	VARCHAR2(4)	Indicates version number of contract
HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency

2.344. OLZB_IB_ROUTE_US

Description -

This table contains branch details

Constraints -

Primary Key	BRANCH1,BRANCH2,DEP_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH1	VARCHAR2(6)	Indicates Branch1
BRANCH2	VARCHAR2(6)	Indicates Branch2
DEP_CODE	VARCHAR2(3)	Indiates Dep Code
DUETOBR2	VARCHAR2(13)	Indicates DueTOBR2
DUEFRBR2	VARCHAR2(13)	Indicates DueFRBR2
DUETOBR1	VARCHAR2(13)	Indicates DueTOBR1
DUEFRBR1	VARCHAR2(13)	Indicates DueFRBR1
AUTH_STAT	CHAR(1)	Indicates Auth Stat
DUETOBR2_MIS	VARCHAR2(27)	Indicates DueTOBR2 MIS
DUEFRBR2_MIS	VARCHAR2(27)	Indicates DueFRBR2 MIS
DUETOBR1_MIS	VARCHAR2(27)	Indicates DueTOBR1 MIS
DUEFRBR1_MIS	VARCHAR2(27)	Indicates DueFRBR1 MIS

2.345. OLZB_ICCREA_ACCOUNTS

Description -

This table contains audit log data

Constraints -

Primary Key	BRN_CODE,CUBE_AC_NO,REASON_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN_CODE	VARCHAR2(6)	Indicates branch code
CUBE_AC_NO	VARCHAR2(34)	Indicates Cube Ac no
REASON_CODE	VARCHAR2(2)	Indicates Reason Code
VALUE_DATE_SIGN	VARCHAR2(1)	Indicates Value Date Sign

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NO_OF_DAYS	NUMBER(4)	Indicates no Of Days
TRN_CODE	VARCHAR2(3)	Indicates TRN Code
RECORD_STAT	VARCHAR2(1)	Indicates Record Stat
AUTH_STAT	VARCHAR2(1)	Indicates Auth Stat
MOD_NO	NUMBER(4)	IndicatesMod No
MAKER_ID	VARCHAR2(320)	Indicates Maker Id
MAKER_DT_STAMP	DATE	Indicates Maker Dt Stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker Id
CHECKER_DT_STAMP	DATE	Indicates Checker Dt Stamp
ONCE_AUTH	VARCHAR2(1)	Indicates Once Auth

2.346. OLZB_IF_PRODUCT_MASTER

Description -

This table storing the staging data which comes from OLGIFCDP

Constraints -

Primary Key	PRODUCT_CODE,MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
MODULE_CODE	VARCHAR2(2)	Indicates the module code.
PRODUCT_TYPE	CHAR(1)	Indicates product type. Loan or Commitment.
START_DATE	DATE	Indicates Start date for the product.
END_DATE	DATE	Indicates End date for the product.
STD_TENOR	NUMBER(4)	Default tenor of loan accounts created under the product.
TENOR_UNIT	CHAR(1)	Indicates the tenor unit for the product. M-Months, D-Days, Y-Years.
MIN_TENOR	NUMBER(4)	The field captures the minimum tenor that can be allowed for loan accounts created under this product.
MAX_TENOR	NUMBER(4)	The field captures the maximum tenor that can be allowed for loan accounts created under this product.
NORMAL_RATE_VARIANCE	NUMBER(11,5)	Indicates normal rate variance for the product.
MAXIMUM_RATE_VARIANCE	NUMBER(11,5)	The maximum percentage variance from the standard rate and the user input rate above which the transaction should be rejected will be captured through this field.
RATE_CODE_PREF	CHAR(1)	Indicates rate code preferred .
SOURCE	VARCHAR2(15)	Indicates source of Product creation (FLEXCUBE/EXTSYS)
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
PROD_DESC	VARCHAR2(105)	Describe the product code so that it can be easily identified.
LIQD_MODE	VARCHAR2(1)	Indicates the liquidation mode of the product. A-Auto, M-Manual, C-Component, S-Semi- Auto

2.347. OLZB_INACTCUST_EXCEPTION

Description -

Inactive Customer Status Exception Table

Constraints -

Primary Key	MSGID,SEQNO,CUSTNO,PROCESSINGDT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	MSGID
SEQNO	NUMBER	SEQNO
CUSTNO	VARCHAR2(20)	CUSTNO
ERRCODE	VARCHAR2(50)	ERRCODE
FAILUREREASON	VARCHAR2(2000)	FAILUREREASON
PROCESSINGDT	DATE	PROCESSINGDT
NEWMSGID	VARCHAR2(40)	NEWMSGID
RETRYSTATUS	VARCHAR2(1)	RETRYSTATUS

2.348. OLZB_INST_SCHEDULES

Description -

stores the instalment schedules

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT	VARCHAR2(15)	Indicates the component.
START_DATE	DATE	Indicates the start date of computation.
END_DATE	DATE	Indicates the end date of computation
BASIS_AMOUNT	NUMBER	Indicates the basis amount used for computation
RATE	NUMBER	Indicates the rate
CALC_METHOD	VARCHAR2(1)	Indicates the day basis method used for computation.
NO_OF_DAYS	VARCHAR2(4)	Indicates the number of days
CCY	VARCHAR2(3)	Indicates the currency
CALCULATED_AMOUNT	NUMBER	Indicates the computed amount
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status.
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
SCHEDULE_LINKAGE	DATE	Indicates the schedule date for which the computation is linked.
RATE_SIGN	VARCHAR2(1)	Indicates the rate sign '+' or '-'

2.349. OLZB_INTRADAY_FILE

Description -

This table contains audit log details.

Constraints -

Primary Key	FILE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FILE_NAME	VARCHAR2(30)	Indicates File Name
STATUS	NUMBER(1)	Indicates Statu
ERROR_CODE	VARCHAR2(10)	Indicates Error Code

ERROR_DESC	VARCHAR2(255)	Indicates Error Desc
PATH	VARCHAR2(30)	Indicates Path
GROUP_ID	VARCHAR2(2)	Indicates Group Id
MANDATORY	VARCHAR2(1)	Indicates Mandatory
COSMOS_BRANCH	VARCHAR2(6)	Indicates Cosmos Branch
COSMOS_LV	VARCHAR2(2)	Indicates Cosmos LV
ERROR_DESCRIPTION	VARCHAR2(255)	Indicates Error Description
RECORD_STAT	CHAR(1)	Indicates Record Stat
AUTH_STAT	CHAR(1)	Indicates Auth Stat
MOD_NO	NUMBER(4)	Indicates Mod No
MAKER_ID	VARCHAR2(320)	Indicates Maker Id
MAKER_DT_STAMP	DATE	Indicates Maker Dt Stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker Id
CHECKER_DT_STAMP	DATE	Indicates Checker Dt Stamp
ONCE_AUTH	CHAR(1)	Indicates Once Auth

2.350. OLZB_ISO_MSG_DETAILS

Description -

OLZB_ISO_MSG_DETAILS

Constraints -

Primary Key	DCN,TAGLEVEL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAGNAME	VARCHAR2(100)	TAGNAME
TAGVALUE	VARCHAR2(2000)	TAGVALUE
TAGLEVEL	VARCHAR2(100)	TAGLEVEL
DCN	VARCHAR2(30)	DCN
SEQUENCE	NUMBER	SEQUENCE
ATTRIBUTE_NAME	VARCHAR2(100)	ATTRIBUTE_NAME
ATTRIBUTE_VALUE	VARCHAR2(2000)	ATTRIBUTE_VALUE

2.351. OLZB_JOB_ALERT_TABLE

Description -

This table contains alert message details.

Constraints -

Primary Key	BRANCH_CODE,ALERT_NAME,ALERT_TIME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code
ALERT_NAME	VARCHAR2(30)	Indicates Alert Name
ALERT_MESSAGE	VARCHAR2(50)	Indicates Alert Message
ALERT_TIME	DATE	Indicates Alert Table

2.352. OLZB_LCL_AMT

Description -

Payment Amount Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTDAMT	NUMBER(22)	INSTDAMT
INSTDAMTCCY	VARCHAR2(3)	INSTDAMTCCY
CCYOFTRF	VARCHAR2(3)	CCYOFTRF

2.353. OLZB_LCL_CDTR

Description -

Creditor Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CDTRNM	VARCHAR2(140)	CDTRNM

2.354. OLZB_LCL_CDTRACCT

Description -

Creditor Account Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	

2.355. OLZB_LCL_CDTRAGT

Description -

Creditor Agent

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO

CDTRAGTNM	VARCHAR2(140)	CDTRAGTNM

2.356. OLZB_LCL_CDTR_ID

Description -

Creditor Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	

2.357. OLZB_LCL_CDTR_OTHR

Description -

Creditor Other Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CDTRACCOTHRID	VARCHAR2(35)	CDTRACCOTHRID

2.358. OLZB_LCL_CDTR_PSTLADR

Description -

Creditor Address Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CDTRADRLINE1	VARCHAR2(70)	CDTRADRLINE
CDTRADRLINE2	VARCHAR2(70)	CDTRADRLINE
CDTRADRLINE3	VARCHAR2(70)	CDTRADRLINE
CDTRADRLINE4	VARCHAR2(70)	CDTRADRLINE

2.359. OLZB_LCL_CDTR_TP

Description -

Creditor Type Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CDTRACCTPCD	VARCHAR2(4)	CDTRACCTPCD
CDTRACCTPPRTRY	VARCHAR2(35)	CDTRACCTPPRTRY

2.360. OLZB_LCL_CDTTRFTXINF

Description -

Credit Transfer Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	

2.361. OLZB_LCL_CLRSYSMMBID

Description -

Clearing IFSC Details

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CDTRAGTCLRSYSMMBID	VARCHAR2(35)	CDTRAGTCLRSYSMMBID

2.362. OLZB_LCL_CSTMRCDTTRFINITN

Description -

Customer Credit Transfer Information

Constraints -

Primary Key	CONTRACT_REF_NO,LATEST_EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
LATEST_EVENT_SEQ_NO	NUMBER(22)	LATEST_EVENT_SEQ_NO
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
TXNREFNO	NUMBER	TXNREFNO

2.363. OLZB_LCL_CTCTDTLS

Description -

Contact Details

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
DBTRNM	VARCHAR2(140)	DBTRNM
DBTRMOBNB	VARCHAR2(50)	DBTRMOBNB
DBTREMAILADR	VARCHAR2(2048)	DBTREMAILADR

2.364. OLZB_LCL_CTGYPURP

Description -

Category Purpose

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CTGYPURPCD	VARCHAR2(4)	CTGYPURPCD
CTGYPURPPRTRY	VARCHAR2(35)	CTGYPURPPRTRY

2.365. OLZB_LCL_DBTR

Description -

Debitor Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
DBTRACCNM	VARCHAR2(70)	DBTRACCNM

2.366. OLZB_LCL_DBTRACCT

Description -

Debitor Account Details

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	

2.367. OLZB_LCL_DBTR_ID

Description -

Debitor Identification Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	

2.368. OLZB_LCL_DBTR_OTHR

Description -

Debitor Other Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
DBTRACCOTHRID	VARCHAR2(35)	DBTRACCOTHRID

2.369. OLZB_LCL_DBTR_PSTLADR

Description -

Debitor Address

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
DBTRADRLINE1	VARCHAR2(70)	DBTRADRLINE
DBTRADRLINE2	VARCHAR2(70)	DBTRADRLINE
DBTRADRLINE3	VARCHAR2(70)	DBTRADRLINE
DBTRADRLINE4	VARCHAR2(70)	DBTRADRLINE

2.370. OLZB_LCL_DBTR_TP

Description -

Debitor Type Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
DBTRACCTPCD	VARCHAR2(4)	DBTRACCTPCD
DBTRACCTPPRTRY	VARCHAR2(35)	DBTRACCTPPRTRY

2.371. OLZB_LCL_GRPHDR

Description -

Header

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
MSGID	VARCHAR2(35)	MSGID

2.372. OLZB_LCL_GRPTLR

Description -

Payment Request Details

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
TXN_BRANCH	VARCHAR2(3)	TXN_BRANCH
HOST_CODE	VARCHAR2(8)	HOST_CODE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
SOURCE_CODE	VARCHAR2(16)	SOURCE_CODE
NETWORK_CODE	VARCHAR2(20)	NETWORK_CODE
SSI_LABEL	VARCHAR2(35)	SSI_LABEL
ACTIVATION_DATE	DATE	ACTIVATION_DATE
REMARKS	VARCHAR2(1020)	REMARKS
PREFUNDED_PAYMENTS	VARCHAR2(1)	PREFUNDED_PAYMENTS
TRANSFER_TYPE	VARCHAR2(1)	TRANSFER_TYPE
FILE_REF_NO	VARCHAR2(35)	FILE_REF_NO

2.373. OLZB_LCL_INSTRFORCDTRAGT

Description -

Instruction for Creditor Agent

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTRFORCDTRAGTCD	VARCHAR2(4)	INSTRFORCDTRAGTCD
INSTRFORCDTRAGTINSTRINF	VARCHAR2(140)	INSTRFORCDTRAGTCD

2.374. OLZB_LCL_PMTID

Description -

Payment

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTRID	VARCHAR2(35)	INSTRID
ENDTOENDID	VARCHAR2(35)	ENDTOENDID

2.375. OLZB_LCL_PMTINF

Description -

Payment Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CHRGBR	VARCHAR2(4)	CHRGBR
PMTMTD	VARCHAR2(3)	PMTMTD
REQDEXCTNDT	DATE	REQDEXCTNDT

2.376. OLZB_LCL_PMTTPINF

Description -

Payment Type Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTRPRTY	VARCHAR2(4)	INSTRPRTY

2.377. OLZB_LCL_PMT_CUST_INF_DTO

Description -

P

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CHRGBR	VARCHAR2(4)	CHRGBR
CTGYPURPCD	VARCHAR2(4)	CTGYPURPCD
CTGYPURPPRTRY	VARCHAR2(35)	CTGYPURPPRTRY
DBTRACCNM	VARCHAR2(70)	DBTRACCNM
DBTRACCOTHRID	VARCHAR2(35)	DBTRACCOTHRID
DBTRACCTPCD	VARCHAR2(4)	DBTRACCTPCD
DBTRACCTPPRTRY	VARCHAR2(35)	DBTRACCTPPRTRY
DBTRADRLINE1	VARCHAR2(70)	DBTRADRLINE1
DBTRADRLINE2	VARCHAR2(70)	DBTRADRLINE2
DBTRADRLINE3	VARCHAR2(70)	DBTRADRLINE3
DBTRADRLINE4	VARCHAR2(70)	DBTRADRLINE4
DBTREMAILADR	VARCHAR2(2048)	DBTREMAILADR
DBTRMOBNB	VARCHAR2(50)	DBTRMOBNB
DBTRNM	VARCHAR2(140)	DBTRNM
INSTRPRTY	VARCHAR2(4)	INSTRPRTY
PMTMTD	VARCHAR2(3)	PMTMTD
REQDEXCTNDT	DATE	REQDEXCTNDT

2.378. OLZB_LCL_PMT_CUST_TXN_INF

Description -

Customer Credit Transfer Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CCYOFTRF	VARCHAR2(3)	CCYOFTRF
CDTRACCOTHRID	VARCHAR2(35)	CDTRACCOTHRID
CDTRACCTPCD	VARCHAR2(4)	CDTRACCTPCD
CDTRACCTPPRTRY	VARCHAR2(35)	CDTRACCTPPRTRY
CDTRADRLINE1	VARCHAR2(70)	CDTRADRLINE1
CDTRADRLINE2	VARCHAR2(70)	CDTRADRLINE1
CDTRADRLINE3	VARCHAR2(70)	CDTRADRLINE1
CDTRADRLINE4	VARCHAR2(70)	CDTRADRLINE1
CDTRAGTCLRSYSMMBID	VARCHAR2(35)	CDTRAGTCLRSYSMMBID
CDTRAGTNM	VARCHAR2(140)	CDTRAGTNM
CDTRNM	VARCHAR2(140)	CDTRNM

ENDTOENDID	VARCHAR2(35)	ENDTOENDID
INSTDAMT	NUMBER(22)	INSTDAMT
INSTDAMTCCY	VARCHAR2(3)	INSTDAMTCCY
INSTRFORCDTRAGTCD	VARCHAR2(4)	INSTRFORCDTRAGTCD
INSTRFORCDTRAGTINSTRINF	VARCHAR2(140)	INSTRFORCDTRAGTINSTRINF
INSTRID	VARCHAR2(35)	INSTRID
RMTINFUSTRD1	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD2	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD3	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD4	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD5	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD6	VARCHAR2(140)	RMTINFUSTRD

2.379. OLZB_LCL_PMT_TXN_DET

Description -

Payment Transfer Information

Constraints -

Primary Key	CONTRACT_REF_NO,LATEST_EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
LATEST_EVENT_SEQ_NO	NUMBER(22)	LATEST_EVENT_SEQ_NO
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
ACTIVATION_DATE	DATE	ACTIVATION_DATE
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
BOOK_DATE	DATE	BOOK_DATE
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
FILE_REF_NO	VARCHAR2(35)	FILE_REF_NO
HOST_CODE	VARCHAR2(8)	FILE_REF_NO
MSGID	VARCHAR2(35)	MSGID
NETWORK_CODE	VARCHAR2(20)	NETWORK_CODE
PMT_TYPE	VARCHAR2(1)	PMT_TYPE
PREFUNDED_PAYMENTS	VARCHAR2(1)	PREFUNDED_PAYMENTS
REMARKS	VARCHAR2(1020)	REMARKS
SOURCE_CODE	VARCHAR2(16)	SOURCE_CODE
SSI_LABEL	VARCHAR2(35)	SSI_LABEL
TRANSFER_TYPE	VARCHAR2(1)	TRANSFER_TYPE
TXN_BRANCH	VARCHAR2(3)	TXN_BRANCH

2.380. OLZB_LCL_RMTINF

Description -

Remittance Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
RMTINFUSTRD1	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD2	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD3	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD4	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD5	VARCHAR2(140)	RMTINFUSTRD
RMTINFUSTRD6	VARCHAR2(140)	RMTINFUSTRD

2.381. OLZB_LCSUBLIMIT_HISTORY

Description -

stores the lc sublimt amount for loans with LC flag checked

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
OLD_LC_AMOUNT	NUMBER	Indicates the Old LC amount
NEW_LC_AMOUNT	NUMBER	Indicates the New LC amount

2.382. OLZB_LINE_UTILS

Description -

OL datastore to track the utilisation details

Constraints -

Primary Key	IS_ACCOUNT,BRANCH,REF_NO,CUST_ID,AMT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIAB_CCY	VARCHAR2(3)	Liability Currency
LIAB_BR	VARCHAR2(6)	Capture the liability branch
MAIN_LINE	CHAR(11)	Indicates the main line code
MAIN_LINE_CCY	VARCHAR2(3)	Indicates the main line currency
ML_UTIL	NUMBER	ML_UTIL
LINE_CD	VARCHAR2(40)	Indicates the line code
LINE_SERIAL	NUMBER(2)	Indicates the line serial number
TIMESTAMP	DATE	Indicates the date time stamp of utilisation
INTERNAL_SEC_ID	VARCHAR2(16)	Internal Security Id
UNITS	NUMBER	Indicates the tenor units
IS_POSITION	CHAR(1)	Is position
IS_ACCOUNT	CHAR(1)	Is account
REF_NO	VARCHAR2(30)	Indicates the reference number for utilisation
AMT_TAG	VARCHAR2(15)	Indicates the amount tag.
CUST_ID	VARCHAR2(20)	Indicates the customer id for utilisation
LINE_ID	CHAR(11)	Indicates the line id

CCY	VARCHAR2(3)	Indicates the currency
AMT	NUMBER	Indicates utilisation amount
UNCOLL	NUMBER	UNCOLL
BRANCH	VARCHAR2(6)	Indicates the branch code.
PRODUCT	VARCHAR2(6)	indicates the product code for utilisation
LIAB_ID	VARCHAR2(20)	Liability id
TENOR_BASIS	CHAR(1)	Indicates whether tenor based limits applicable or not.
TENOR	NUMBER	Indicates the tenor
MATURITY_DATE	DATE	Indicates the maturity date
CTRY_EXPOSURE	VARCHAR2(3)	Indicates the country of exposure
MOD_CODE	VARCHAR2(2)	MOD_CODE
TRACK_CUST_EXP	CHAR(1)	Indicates whether customer exposure to be tracked or not. Y-Yes,N-No
TRACK_PROD_EXP	CHAR(1)	Indicates whether product exposure to be tracked or not. Y-Yes, N-No
TRACK_CTRY_EXP	CHAR(1)	Indicates whether country exposure to be tracked or not. Y-Yes,N-No
MATURED	CHAR(1)	Indicates whether line is matured or not. Y-Matured , N-Not matured
MATURED_AMT	NUMBER	Indicates the matured amount
REVOLVING	CHAR(1)	Indicates whether the line is revolving or not. Y-Revolving, N-Non-revolving
LINE_CCY_UTIL	NUMBER	Indicates the line currency utilised amount.
LINE_CCY_MAT	NUMBER	Indicates the line currency matured amount
LINE_CCY_UNCOLL	NUMBER	Indicates the line currency uncollected amount
LIAB_UTIL	NUMBER	Liability utilization
LINE_CCY	VARCHAR2(3)	Indicates the line currency for utilisation
LINE_CCY_BLOCKED	NUMBER	LINE_CCY_BLOCKED
BLOCKED_AMT	NUMBER	BLOCKED_AMT

2.383. OLZB_LOAN_BALANCES_COC

Description -

stores the loan COC balances

Constraints -

Primary Key	COMMITMENT_REF_NO,LOAN_REF_NO,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMITMENT_REF_NO	VARCHAR2(16)	Indicates comm reference no
LOAN_REF_NO	VARCHAR2(16)	Indicates loan reference no
EFFECTIVE_DATE	DATE	Indicates effective date
COMMITMENT_CCY	VARCHAR2(3)	Indicates comm ccy
LOAN_CCY	VARCHAR2(3)	Indicates loan currency
LC_LOAN	VARCHAR2(1)	Indicates loan related to LC Y-Yes,N-No
PRINCIPAL_OS	NUMBER	Indicates principal outstanding amount
HFS_BALANCE	NUMBER	Indicates hfs balance
CONTRA	NUMBER	Indicates contra amount
WRITEOFF	NUMBER	Indicates the write off amount
FAS114_RESERVE	NUMBER	Indicates fas114 reserve amount

RECOVERY_AMT	NUMBER	Indicates recovery amount
ENDING_CONTRA	NUMBER	Indicates ending contra
ENDING_WRITEOFF	NUMBER	Indicates ending write off
ENDING_RESERVE	NUMBER	Indicates ending reserve
NET_CARRY_VALUE	NUMBER	Indicates net carry value
FAS114_RESERVE_BUILD	NUMBER	Indicates fas114 reserve build
FAS114_RESERVE_RELEASE	NUMBER	Indicates fas114 reserve release
CURR_ACTION_WRITEOFF	NUMBER	Indication curr write off
CURR_ACTION_RECOVERY	NUMBER	Indicates curr action recovery
CURR_ACTION_CONTRA	NUMBER	Indicates curr action contra
REBAL_ACTION_WRITEOFF	NUMBER	REBAL_ACTION_WRITEOFF
REBAL_ACTION_FAS114_RESER VE	NUMBER	REBAL_ACTION_FAS114_RESERVE
REBAL_ACTION_CONTRA	NUMBER	REBAL_ACTION_CONTRA
CMTMNT_CCY_PRINCIPAL_OS	NUMBER	Indicates comm ccy principal os
CMTMNT_CCY_HFS_BALANCE	NUMBER	Indicates comm ccy hfs balance
CMTMNT_CCY_CONTRA	NUMBER	Indicates commitment currency for contra
CMTMNT_CCY_WRITEOFF	NUMBER	Indicates comm ccy write off
CMTMNT_CCY_FAS114_RESERV E	NUMBER	Indicates comm ccy fas114 reserve
CMTMNT_CCY_RECOVERY_AMT	NUMBER	Indicates comm ccy recovery amt
CMTMNT_CCY_ENDING_CONTRA	NUMBER	indicates comm ccy ending contra
CMTMNT_CCY_ENDING_WRITEO FF	NUMBER	Indicates comm ccy ending write off
CMTMNT_CCY_ENDING_RESERV E	NUMBER	Indicates comm ccy ending reserve
CMTMNT_CCY_NET_CARRY_VAL UE	NUMBER	Indicates comm ccy net carry value
CMTMNT_CCY_FAS114_RES_BUI LD	NUMBER	Indicates comm ccy fas114 reserve build
CMTMNT_CCY_FAS114_RES_REL EASE	NUMBER	Indicates comm ccy fas114 reserve release
CMTMNT_CCY_CURR_ACTION_W OFF	NUMBER	Indicates comm ccy curr write off
CMTMNT_CCY_CURR_ACTION_R ECO	NUMBER	Indicates commitment ccy curr recovery
CMTMNT_CCY_CURR_ACTION_C ONTRA	NUMBER	Indicates commitment currency current contra action
COC_VALUATION_STATUS	VARCHAR2(1)	Indicates coc valuation status
ERROR_CODE	VARCHAR2(11)	Indicates error code

2.384. OLZB_LOAN_PARAM_DETAIL

Description -

stores the loan parameters

Constraints -

Primary Key	PARAM,PARAM_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

PARAM	VARCHAR2(100)	PARAM
PARAM_NAME	VARCHAR2(50)	PARAM_NAME
PARAM_VALUE	VARCHAR2(100)	PARAM_VALUE
PARAM_VALUE_TYPE	VARCHAR2(50)	PARAM_VALUE_TYPE
PARAM_LABEL	VARCHAR2(50)	PARAM_LABEL
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
PARAM_TYPE	VARCHAR2(100)	PARAM_TYPE
PARAM_ORDER	NUMBER	PARAM_ORDER
LOV_QRY	VARCHAR2(4000)	LOV_QRY
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STATUS	CHAR(1)	AUTH_STATUS
RECORD_STATUS	CHAR(1)	RECORD_STATUS

2.385. OLZB_LOAN_PARAM_MASTER

Description -

detail table for loan parameters

Constraints -

Primary Key	PARAM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAM	VARCHAR2(100)	PARAM
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.386. OLZB_LS_MARKIT_TRADE_MASTER

Description -

OLZB_LS_MARKIT_TRADE_MASTER

Constraints -

Primary Key	MESSAGE_ID,MARKIT_TRADE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_SEQ_NO	VARCHAR2(18)	MESSAGE_SEQ_NO
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
MESSAGE_NAME	VARCHAR2(50)	MESSAGE_NAME
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID

SENT_BY	VARCHAR2(50)	SENT_BY
SENT_TO	VARCHAR2(50)	SENT_TO
CREATIONTIMESTAMP	VARCHAR2(50)	CREATIONTIMESTAMP
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT_ALLOCATION_ID
LQT_TICKET_ID	VARCHAR2(1000)	LQT_TICKET_ID
BUYER	VARCHAR2(20)	BUYER
SELLER	VARCHAR2(12)	SELLER
VALUE_DATE	DATE	VALUE_DATE
MARKIT_TRADE_STATUS	VARCHAR2(1)	MARKIT_TRADE_STATUS
MESSAGE_STATUS	VARCHAR2(1)	MESSAGE_STATUS
PARTICIPANT_TRANSFER_STATUS	VARCHAR2(1)	PARTICIPANT_TRANSFER_STATUS
POS_UPDATE_MSG_STATUS	VARCHAR2(1)	POS_UPDATE_MSG_STATUS
ASSIGN_FEE_AMOUNT	NUMBER	ASSIGN_FEE_AMOUNT
ASSIGN_FEE_CCY	VARCHAR2(3)	ASSIGN_FEE_CCY
ASSIGN_FEE_REMITTER	VARCHAR2(1)	ASSIGN_FEE_REMITTER
TRADE_COMPLETELY_SETTLED	VARCHAR2(1)	TRADE_COMPLETELY_SETTLED
TRADE_TYPE	VARCHAR2(1)	TRADE_TYPE
REPLACED_MARKIT_TRADEID	VARCHAR2(25)	REPLACED_MARKIT_TRADEID

2.387. OLZB_LT_FEE

Description -

This contains Fee details for TL Module.

Constraints -

Primary Key	TRANS_ID,SOURCE_CODE,TRADE_ID,TRADE_VERSION,FEE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANS_ID	VARCHAR2(50)	Indicates transaction id
SOURCE_CODE	VARCHAR2(9)	Source Code
TRADE_ID	VARCHAR2(16)	Trade Id
TRADE_VERSION	NUMBER(4)	Trade Version
FEE_TYPE	VARCHAR2(4)	Fee Type
FEE_PERSON_ID	VARCHAR2(12)	Person Id
FEE_BPS	NUMBER	Basis Points
FEE_AMOUNT	NUMBER	Fee Amount
FEE_COMMENTS	VARCHAR2(100)	Comments
PAYREC_FLAG	VARCHAR2(1)	Pay Recv Flag
RECALC_FEE	VARCHAR2(1)	Recalculate Fee
EV_CPTY	VARCHAR2(20)	Ev Counterparty

2.388. OLZB_LT_IN_LOG

Description -

This contains Log/Message details for TL Module.

Constraints -

Primary Key	TRANS_ID,SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANS_ID	VARCHAR2(50)	Indicates transaction id
TRANS_TYPE	VARCHAR2(50)	Translation Type
TRANS_ACTION	VARCHAR2(5)	Indicates action
SOURCE_CODE	VARCHAR2(35)	Source Code
TRANS_RECTYPE	VARCHAR2(1000)	TRANS_RECTYPE
TRANS_KEY	VARCHAR2(3000)	TRANS_KEY
TRANS_DATA	VARCHAR2(3000)	TRANS_DATA
TRANS_XML	LONG	Message

2.389. OLZB_LT_MARKIT_ALLOCATION

Description -

OLZB_LT_MARKIT_ALLOCATION

Constraints -

Primary Key	MESSAGE_ID,MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,ALLOCATING_PARTY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(50)	MESSAGE_ID
MARKIT_TRADE_ID	VARCHAR2(25)	MARKIT_TRADE_ID
MARKIT_ALLOCATION_ID	VARCHAR2(25)	MARKIT_ALLOCATION_ID
ALLOCATING_PARTY	VARCHAR2(20)	ALLOCATING_PARTY
ALLOCATING_PARTY_NAME	VARCHAR2(140)	ALLOCATING_PARTY_NAME
ALLOCATED_PARTY	VARCHAR2(20)	ALLOCATED_PARTY
ALLOCATED_PARTY_NAME	VARCHAR2(140)	ALLOCATED_PARTY_NAME

2.390. OLZB_LT_MARKIT_EXCEPTION

Description -

This table contains Markit Exception details.

Constraints -

Primary Key	MESSAGE_ID,MARKIT_TRADE_ID,MARKIT_ALLOCATION_ID,EXTERNAL_CUSIP_NO,ERR_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_ID	VARCHAR2(50)	Message ID
MARKIT_TRADE_ID	VARCHAR2(25)	Markit Trade Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Ext CUSIP/ ISIN
ERR_SEQ_NO	NUMBER(4)	Error Seq No
EXT_CONTRACT_REF_NO	VARCHAR2(16)	System generated external contract reference number for uploading agency rate
TRADE_REF_NO	VARCHAR2(16)	Trade Reference Number
ERROR_CODE	VARCHAR2(12)	Error Code
ERROR_PARAM	VARCHAR2(1000)	Error Message

2.391. OLZB_LT_TRADE

Description -

This contains Trade details for TL Module.

Constraints -

Primary Key	TRANS_ID,SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANS_ID	VARCHAR2(50)	Transaction Id
SOURCE_CODE	VARCHAR2(9)	Source Code
TRANS_ACTION	VARCHAR2(4)	Action
TRADE_ID	VARCHAR2(16)	Trade Id
TRADE_VERSION	NUMBER(4)	Trade Version
TICKET_ID	VARCHAR2(16)	Ticket ID
TICKET_VERSION	NUMBER(4)	Ticket Version
UPLOAD_STATUS	VARCHAR2(1)	Upload Status
STATE	VARCHAR2(4)	State
STATUS	VARCHAR2(12)	Status
TRADE_TRANS_TYPE	VARCHAR2(2)	Trade Transaction Type
TRADE_TYPE	VARCHAR2(4)	Trade Type
STRATERY_GRP_ID	VARCHAR2(3)	Strategy Group Id
FIRM_ACCT_ID	NUMBER(8)	Firm Account Id
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	Firm Account Mnemonic
COUNTERPARTY	VARCHAR2(20)	Counterparty
COUNTERPARTY_MNEMONIC	VARCHAR2(12)	Counterparty Mnemonic
PRODUCT_ID	VARCHAR2(4)	Product Id
CUSIP_NO	VARCHAR2(16)	Customer IP Number
SETTLEMENT_CCY	VARCHAR2(3)	Settlement Currency
TRADE_PRICE	NUMBER(15,10)	Trade Price
TRADE_NET_PRICE	NUMBER	Trade Net Price
TRADE_AMOUNT	NUMBER	Trade Amount
HOSTNAME	VARCHAR2(30)	Host Name
ENTRY_BY	VARCHAR2(320)	Entry By
ENTRY_DATETIME	DATE	Entry Date Time
STATUS_NOTES	VARCHAR2(255)	Status Notes
COMMENTS	VARCHAR2(255)	Comments
TRADER_ID	VARCHAR2(12)	Trader Id
SALES_ID	VARCHAR2(12)	Sales Id
DESK_CODE	VARCHAR2(4)	Desk Code
ASOF_FLAG	VARCHAR2(1)	Asof Flag
TRADE_DATE	DATE	Trade Date
SETTLEMENT_DATE	DATE	Settlement Date
EXPECTED_SETTL_DATE	DATE	Expected Settlement Date
EXEC_TIME	DATE	Execution Time
LQT_DEALID	VARCHAR2(18)	Liquidation Deal Id
TRANS_SUBJECT	VARCHAR2(1)	Transaction Subject
TRANS_ROLE	VARCHAR2(32)	Transaction Role

DISTRIBUTION_TYPE	VARCHAR2(16)	Distribution Type
PARTICIPATIONOF_DETAILS	VARCHAR2(100)	Collateral %
ASSIGNMENTFEE_TYPE	VARCHAR2(8)	Assignment Fee Type
INTEREST_TYPE	VARCHAR2(8)	Interest Type
BREAK_FUND_FLG	VARCHAR2(1)	Break Flag
CONTACT_NAME	VARCHAR2(35)	Contact Name
CONTACT_TEL	VARCHAR2(16)	Contact Telephone Number
CONTACT_FAX	VARCHAR2(16)	Contact Fax
CONTACT_EMAIL	VARCHAR2(60)	Contact Email
REGION	VARCHAR2(12)	Region
LEGAL_VEHICLE	VARCHAR2(12)	Legal Vehicle
CITIDOCS	CHAR(1)	Citi Docs
SEND_RECEIVE	VARCHAR2(2)	Send Recieve
DOC_TYPE	VARCHAR2(4)	Document Type
OTHER_TERMS	VARCHAR2(255)	Other Terms
MANAGE_GRP_ID	VARCHAR2(8)	Manage Group Id
MANAGE_GRP_NAME	VARCHAR2(30)	Manage Group Name
PAR_DIST_DOC	VARCHAR2(1)	Par/Dist Doc
DOC_SOURCE	VARCHAR2(30)	Document Source
RIDER_TERMS	VARCHAR2(5)	Rider Terms
PORTFOLIOID	NUMBER(8)	Portfolio Id
AMENDMENT_REASON	VARCHAR2(40)	Amendment Reason
AMENDMENT_REASON_NOTES	VARCHAR2(200)	Amendment Reason Notes
LCDS_DFLT_FLG	VARCHAR2(1)	LCDS Default Flag
DEAL_TOT_AMNT	NUMBER	Deal Total Amount
PRIMARY_TRADE	VARCHAR2(1)	Primary Trade
LINE_TRADE_TYPE	VARCHAR2(16)	Line Trade Type
ACTUAL_TICKET_ID	VARCHAR2(12)	Indicates Actual Ticket ID
CR_KEY	VARCHAR2(30)	Cr Key
ASSIGNMENTFEE_REMITTER	VARCHAR2(1)	ASSIGNMENTFEE_REMITTER
MARKIT_TRADE_ID	VARCHAR2(25)	Markit Trade Id
MARKIT_ALLOCATION_ID	VARCHAR2(25)	Markit Allocation Id

2.392. OLZB_MAINT

Description -

This table contains job detials

Constraints -

Primary Key	FUNCTION_ID,TAB_KEY,NODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates function id
TAB_KEY	VARCHAR2(1000)	Indicates tab key
NODE	VARCHAR2(35)	Indicates node
STATUS	CHAR(1)	Indicates status
SELECT_STAT	VARCHAR2(2000)	Indicates select stmt
UPDATE_STAT	VARCHAR2(2000)	Indicates update stat
JOB_NO	NUMBER(38)	Indicates job no
BRANCH_CODE	VARCHAR2(6)	Indicates branch code

2.393. OLZB_MANUAL_BILLING_DETAIL

Description -

stores the manual billing details

Constraints -

Primary Key	CONTRACT_REF_NO,BILLING_ESN,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
COMPONENT	VARCHAR2(15)	Indicates the component name.
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates the end date
BILLING_DATE	DATE	Indicates the billing date.
BILLING_ESN	NUMBER	Indicates the billing event sequence number.

2.394. OLZB_MANUAL_BILLING_MASTER

Description -

stores the manual billing details

Constraints -

Primary Key	CONTRACT_REF_NO,BILLING_ESN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
PERIOD_IND	VARCHAR2(1)	Indicates the periodicity indicator
BILLING_ESN	NUMBER	Indicates the billing event sequence number.

2.395. OLZB_MCCRACKEN_CUST_MAP

Description -

OLZB_MCCRACKEN_CUST_MAP

Constraints -

Primary Key	MCCRACKEN_CUST_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MCCRACKEN_CUST_NO	VARCHAR2(100)	MCCRACKEN_CUST_NO
FLEXCUBE_CUST_NO	VARCHAR2(20)	FLEXCUBE_CUST_NO
CUSTOMER_CATEGORY	VARCHAR2(10)	CUSTOMER_CATEGORY

2.396. OLZB_MESSAGE_PREV

Description -

This table contains message genearation detials

Constraints -

Primary Key	DCN,RUNNING_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates branch
DCN	VARCHAR2(16)	Indicates dcn
REFERENCE_NO	VARCHAR2(35)	Indicates reference no
MODULE	VARCHAR2(2)	Indicates module
MSG_TYPE	VARCHAR2(15)	Indicates msg type
RECEIVER	VARCHAR2(11)	Indicates receiver
SERIAL_NO	NUMBER(4)	Indicates serial no
MEDIA	VARCHAR2(15)	Indicates media
SWIFT_MSG_TYPE	VARCHAR2(5)	Indicates swift msg type
MCS	VARCHAR2(15)	Indicates mcs
NODE	VARCHAR2(105)	Indicates node
FORMAT	VARCHAR2(15)	Indicates format
LANGUAGE	VARCHAR2(3)	Indicates language
NAME	VARCHAR2(150)	Indicates name
ADDRESS1	VARCHAR2(105)	Indicates Address1
ADDRESS2	VARCHAR2(105)	Indicates Address2
ADDRESS3	VARCHAR2(105)	Indicates Address3
ADDRESS4	VARCHAR2(105)	Indicates Address4
LOCATION	VARCHAR2(15)	Indicates location
GENERATE_STATUS	CHAR(1)	Indicates general status
MSG_STATUS	CHAR(1)	Indicates msg status
MESSAGE	CLOB	Indicates messaage
REPAIR_REASON	VARCHAR2(11)	Indicates repair reason
RUNNING_NO	NUMBER(3)	Indicates running no

2.397. OLZB_MO_BILATERAL_LOAN

Description -

OBCL MO Replication Bilateral Loan

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
BRANCH_CODE	VARCHAR2(6)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	VARCHAR2(1)	Product Type
COUNTERPARTY	VARCHAR2(20)	Counterparty
CURRENCY	VARCHAR2(3)	Currency
BOOKING_DATE	DATE	Booking Date
VALUE_DATE	DATE	Value Date
MATURITY_DATE	DATE	Maturity Date

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MATURITY_TYPE	VARCHAR2(3)	Maturity Type
MODULE_CODE	VARCHAR2(2)	Module Code
AMOUNT	NUMBER	Amount
LCY_AMOUNT	NUMBER	Local Currency Amount
PRODUCT_DESC	VARCHAR2(255)	Product Description
CUST_CAT_DESC	VARCHAR2(255)	Customer Category Description
CUSTOMER_NAME	VARCHAR2(140)	Customer Name
CUSTOMER_CATEGORY	VARCHAR2(255)	Customer Category
CUSTOMER_RM_ID	VARCHAR2(20)	Customer RM ID
STATUS_DESC	VARCHAR2(255)	Status Description
ROLLOVER_PROCESS_TYPE	VARCHAR2(1)	Rollover Process Type
MAIN_COMP_RATE_CODE	VARCHAR2(10)	Main Component Rate Code
MAIN_COMP_RATE	NUMBER	Main Component Rate
MAIN_COMP_AMOUNT	NUMBER	Main Component Amount
TENOR	NUMBER	Tenor
CONTRACT_STATUS	VARCHAR2(1)	Contract Status
USER_REF_NO	VARCHAR2(16)	User Reference Number
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status
VERSION_NO	NUMBER	Version Number

2.398. OLZB_MO_BILATERAL_LOAN_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	VARCHAR2(1)	PRODUCT_TYPE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
BOOKING_DATE	DATE	BOOKING_DATE
VALUE_DATE	DATE	VALUE_DATE
MATURITY_DATE	DATE	MATURITY_DATE
MATURITY_TYPE	VARCHAR2(3)	MATURITY_TYPE
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
AMOUNT	NUMBER	AMOUNT
LCY_AMOUNT	NUMBER	LCY_AMOUNT
PRODUCT_DESC	VARCHAR2(255)	PRODUCT_DESC
CUST_CAT_DESC	VARCHAR2(255)	CUST_CAT_DESC
CUSTOMER_NAME	VARCHAR2(140)	CUSTOMER_NAME
CUSTOMER_CATEGORY	VARCHAR2(255)	CUSTOMER_CATEGORY
CUSTOMER_RM_ID	VARCHAR2(20)	CUSTOMER_RM_ID
STATUS_DESC	VARCHAR2(255)	STATUS_DESC
ROLLOVER_PROCESS_TYPE	VARCHAR2(1)	ROLLOVER_PROCESS_TYPE

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MAIN_COMP_RATE_CODE	VARCHAR2(10)	MAIN_COMP_RATE_CODE
MAIN_COMP_RATE	NUMBER	MAIN_COMP_RATE
MAIN_COMP_AMOUNT	NUMBER	MAIN_COMP_AMOUNT
TENOR	NUMBER	TENOR
CONTRACT_STATUS	VARCHAR2(1)	CONTRACT_STATUS
USER_REF_NO	VARCHAR2(16)	USER_REF_NO
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
VERSION_NO	NUMBER	VERSION_NO

2.399. OLZB_MSGTBL

Description -

OL messaging table

Constraints -

Primary Key	MODULE_CODE,TABLE_NAME,COLUMN_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	
TABLE_NAME	VARCHAR2(30)	
COLUMN_NAME	VARCHAR2(30)	

2.400. OLZB_MSG_GENERATE_PROC

Description -

Table for contract Message process status

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code of the contract
PROCESS_STATUS	CHAR(1)	Indicates Process status of the Message Generation

2.401. OLZB_MSG_PRIORITY

Description -

Table for contract Message priority check

Constraints -

Primary Key	BRANCH_CODE,INITIAL_PRIORITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code of the contract
INITIAL_PRIORITY	NUMBER	Indicates Priority of the Adivice
NO_OF_JOBS	NUMBER	Indicates No of Jobs

2.402. OLZB_MSG_SETTLEMENT_PARTIES

Description -

stores the message settlement party details

Constraints -

Primary Key	CONTRACT_REF_NO,ESN,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
ESN	NUMBER	Indicates event sequence number.
MSG_TYPE	VARCHAR2(15)	Indicates message type
AMOUNT_TAG	VARCHAR2(15)	Indicates amount tag
RECEIVER	VARCHAR2(20)	Indicates receiver of message
ORDER_CUSTOMER	VARCHAR2(2000)	Indicates ordering customer
OUR_CORRES	VARCHAR2(2000)	Indicates our correspondent
INTERMEDIARY	VARCHAR2(2000)	Indicates intermediary
AWI	VARCHAR2(2000)	Indicates account with institution
BENEFICIARY	VARCHAR2(2000)	Indicates beneficiary

2.403. OLZB_NOTIFICATION

Description -

This table stores all the notification records to be processed

Constraints -

Primary Key	PKEY_VALUES,BASE_TABLE,NOTIF_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BASE_TABLE	VARCHAR2(30)	Base table of the notification
PKEY_FIELDS	VARCHAR2(255)	Primary key fields
PKEY_VALUES	VARCHAR2(255)	Primary key values
OPERATION	VARCHAR2(30)	Operation that triggered the notification
PROCESS_STATUS	VARCHAR2(1)	Current process status
BRANCH_CODE	VARCHAR2(6)	This field shows the Branch code
SEQ_NO	NUMBER	Sequence number
REC_ROWID	VARCHAR2(100)	This field shows the Row ID of the record
NOTIF_CODE	VARCHAR2(100)	This field shows the Notification code
ONCE_SENT	VARCHAR2(1)	This field denotes the if the record is sent for processing atleast once
MODULEID	VARCHAR2(30)	This field shows the moduel ID

2.404. OLZB_NOTIFICATION_HISTORY

Description -

This tables records the notification history

Constraints -

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Primary Key	PKEY_VALUES,SEQ_NO,BASE_TABLE,NOTIF_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BASE_TABLE	VARCHAR2(30)	This field indicates the Base table of the notification
PKEY_FIELDS	VARCHAR2(255)	This field indicates the primary keys
PKEY_VALUES	VARCHAR2(255)	This field indicates the primary keys values
OPERATION	VARCHAR2(30)	This field shows the operation which triggered the notification
PROCESS_STATUS	VARCHAR2(1)	This field displays the current status of the notification
BRANCH_CODE	VARCHAR2(6)	This field displays the Branch code
SEQ_NO	NUMBER	Sequence number
SKIP_SEQ_NO	NUMBER	This field shows skip sequence number
REC_ROWID	VARCHAR2(100)	This field shows the Rowid of the record
NOTIF_CODE	VARCHAR2(100)	This field shows the Notification code
MODULEID	VARCHAR2(30)	This field shows the Module ID

2.405. OLZB_OLD_MAPPING_VER

Description -

Old Mapping Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUND_MIS_3	VARCHAR2(9)	FUND_MIS_3
FUND_MIS_4	VARCHAR2(9)	FUND_MIS_4
FUND_MIS_5	VARCHAR2(9)	FUND_MIS_5
FUND_MIS_6	VARCHAR2(9)	FUND_MIS_6
FUND_MIS_7	VARCHAR2(9)	FUND_MIS_7
FUND_MIS_8	VARCHAR2(9)	FUND_MIS_8
FUND_MIS_9	VARCHAR2(9)	FUND_MIS_9
FUND_MIS_10	VARCHAR2(9)	FUND_MIS_10
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UNIT_REF_NO	VARCHAR2(20)	UNIT_REF_NO
UNIT_TYPE	CHAR(1)	UNIT_TYPE
PRODUCT	VARCHAR2(4)	PRODUCT
CUSTOMER	VARCHAR2(20)	CUSTOMER
RELATED_ACCOUNT	VARCHAR2(34)	RELATED_ACCOUNT
RELATED_REF	VARCHAR2(16)	RELATED_REF
CCY	VARCHAR2(3)	CCY
MIS_HEAD	VARCHAR2(9)	MIS_HEAD
POOL_CODE	VARCHAR2(9)	POOL_CODE
RATE_FLAG	CHAR(1)	RATE_FLAG
REF_RATE	NUMBER	REF_RATE
CALC_METHOD	CHAR(1)	CALC_METHOD
PROCESSED_FLAG	CHAR(1)	PROCESSED_FLAG
MIS_GROUP	VARCHAR2(9)	MIS_GROUP
MIS_GROUP_TXN	VARCHAR2(9)	MIS_GROUP_TXN
MIS_GROUP_COMP	VARCHAR2(9)	MIS_GROUP_COMP
COMP_MIS_1	VARCHAR2(9)	COMP_MIS_1

TXN_MIS_1	VARCHAR2(9)	TXN_MIS_1
COMP_MIS_2	VARCHAR2(9)	COMP_MIS_2
TXN_MIS_2	VARCHAR2(9)	TXN_MIS_2
COMP_MIS_3	VARCHAR2(9)	COMP_MIS_3
TXN_MIS_3	VARCHAR2(9)	TXN_MIS_3
COMP_MIS_4	VARCHAR2(9)	COMP_MIS_4
TXN_MIS_4	VARCHAR2(9)	TXN_MIS_4
COMP_MIS_5	VARCHAR2(9)	COMP_MIS_5
TXN_MIS_5	VARCHAR2(9)	TXN_MIS_5
COMP_MIS_6	VARCHAR2(9)	COMP_MIS_6
TXN_MIS_6	VARCHAR2(9)	TXN_MIS_6
COMP_MIS_7	VARCHAR2(9)	COMP_MIS_7
TXN_MIS_7	VARCHAR2(9)	TXN_MIS_7
COMP_MIS_8	VARCHAR2(9)	COMP_MIS_8
TXN_MIS_8	VARCHAR2(9)	TXN_MIS_8
COMP_MIS_9	VARCHAR2(9)	COMP_MIS_9
TXN_MIS_9	VARCHAR2(9)	TXN_MIS_9
COMP_MIS_10	VARCHAR2(9)	COMP_MIS_10
TXN_MIS_10	VARCHAR2(9)	TXN_MIS_10
COST_CODE1	VARCHAR2(9)	COST_CODE1
COST_CODE2	VARCHAR2(9)	COST_CODE2
COST_CODE3	VARCHAR2(9)	COST_CODE3
COST_CODE4	VARCHAR2(9)	COST_CODE4
COST_CODE5	VARCHAR2(9)	COST_CODE5
FUND_MIS_1	VARCHAR2(9)	FUND_MIS_1
FUND_MIS_2	VARCHAR2(9)	FUND_MIS_2
REF_XRATE	NUMBER	REF_XRATE
REF_RATE_TYPE	VARCHAR2(1)	REF_RATE_TYPE
REF_RATE_CODE	VARCHAR2(10)	REF_RATE_CODE
REF_SPREAD	NUMBER	REF_SPREAD
CR_REF_RATE_CODE	VARCHAR2(16)	CR_REF_RATE_CODE
CR_REF_SPREAD	NUMBER(16,8)	CR_REF_SPREAD
DR_REF_RATE_CODE	VARCHAR2(16)	DR_REF_RATE_CODE
DR_REF_SPREAD	NUMBER(16,8)	DR_REF_SPREAD
CR_REF_RATE_TYPE	VARCHAR2(1)	CR_REF_RATE_TYPE
DR_REF_RATE_TYPE	VARCHAR2(1)	DR_REF_RATE_TYPE
TREASURY_MIS_REF_NO	VARCHAR2(20)	TREASURY_MIS_REF_NO
TREASURY_MIS_UNIT_TYPE	VARCHAR2(1)	TREASURY_MIS_UNIT_TYPE
DATABASE	VARCHAR2(1)	DATABASE
TRADING_MIS_REF_NO	VARCHAR2(20)	TRADING_MIS_REF_NO
TRADING_MIS_UNIT_TYPE	VARCHAR2(1)	TRADING_MIS_UNIT_TYPE
OPERATION_MIS_REF_NO	VARCHAR2(20)	OPERATION_MIS_REF_NO
OPERATION_MIS_UNIT_TYPE	VARCHAR2(1)	OPERATION_MIS_UNIT_TYPE
ONLINE_MIS_REF_NO	VARCHAR2(9)	ONLINE_MIS_REF_NO
ONLINE_MIS_UNIT_TYPE	VARCHAR2(1)	ONLINE_MIS_UNIT_TYPE
REF_XRATE_SIGN	VARCHAR2(1)	REF_XRATE_SIGN
REF_RATE_SIGN	VARCHAR2(1)	REF_RATE_SIGN
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.406. OLZB_OLQ_AC

Description -

OLZB_OLQ_AC

Constraints -

Primary Key	SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	Indicates Branch Code
MODULE_ID	VARCHAR2(2)	Indicates Module Code
KEY_ID	VARCHAR2(30)	Indicates Key ID
EVENT_CD	VARCHAR2(30)	Indicates Event Code
AUTH_STAT	VARCHAR2(1)	Indicates Branch Code authorization status
SEQ_NO	NUMBER	Indicates Sequence No

2.407. OLZB_OLQ_CS

Description -

OLZB_OLQ_CS

Constraints -

Primary Key	SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	Indicates Branch Code
MODULE_ID	VARCHAR2(2)	Indicates Module Code
KEY_ID	VARCHAR2(30)	Indicates Key ID
EVENT_CD	VARCHAR2(30)	Indicates Event Code
AUTH_STAT	VARCHAR2(1)	Indicates authorization status
SEQ_NO	NUMBER	Indicates Sequence Number

2.408. OLZB_OLQ_MS

Description -

OLZB_OLQ_MS

Constraints -

Primary Key	SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	Indicates Branch Code
MODULE_ID	VARCHAR2(2)	Indicates Module Code
KEY_ID	VARCHAR2(30)	Indicates Key ID
EVENT_CD	VARCHAR2(30)	Indicates EventCode
AUTH_STAT	VARCHAR2(1)	Indicates authorization status
SEQ_NO	NUMBER	Indicates Sequence number

2.409. OLZB_OLQ_PC

Description -

OLZB_OLQ_PC

Constraints -

Primary Key	SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	Indicates Branch Code
MODULE_ID	VARCHAR2(2)	Indicates Module Code
KEY_ID	VARCHAR2(30)	Indicates Key ID
EVENT_CD	VARCHAR2(30)	Indicates Event Code
AUTH_STAT	VARCHAR2(1)	Indicates authorization status
SEQ_NO	NUMBER	Indicates Sequence Number
PROC_SEQ_NO	NUMBER(2)	Indicates Process Sequence No

2.410. OLZB_OLQ_ST

Description -

OLZB_OLQ_ST

Constraints -

Primary Key	SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	Indicates Branch Code
MODULE_ID	VARCHAR2(2)	Indicates Module Code
KEY_ID	VARCHAR2(30)	Indicates Key ID
EVENT_CD	VARCHAR2(30)	Indicates Event Code
AUTH_STAT	VARCHAR2(1)	Indicates authorization status
SEQ_NO	NUMBER	Indicates Sequence No

2.411. OLZB_OPS_PROCESS_STATUS

Description -

This table contains the detail for background processes.

Constraints -

Primary Key	BRANCH,PROCESS,PROCESS_SEQ

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS	VARCHAR2(10)	Indicates Process Name
PROCESS_DESCRIPTION	VARCHAR2(35)	Indicates Process Description
PROCESS_SEQ	NUMBER(2)	Indicates sequence no of the process
STATUS	VARCHAR2(1)	Indicates execution status of the process
MODULE	VARCHAR2(2)	Indicates Module Code
JOB	VARCHAR2(1000)	Indicates code to be executed during the JOB.
JOB_NO	NUMBER(10)	Indicates sequence no of the job
BRANCH	VARCHAR2(6)	Indicates Branch Code for which job to be run

PROCESS_FREQ	VARCHAR2(2000)	Indicates frequency of the process
JOB_NAME	VARCHAR2(100)	Indicates name of the job

2.412. OLZB_PARTICIPANT_DUMMY

Description -

OLZB_PARTICIPANT_DUMMY

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PARTICIPANT	VARCHAR2(20)	PARTICIPANT

2.413. OLZB_PARTY_COMPONENT_DETAILS

Description -

stores party wise component details

Constraints -

Primary Key	SYNDICATION_REF_NO,BORROWER_LEG_REF_NO,CONTRACT_REF_NO,PARTY_ID,COMPONENT,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_REF_NO	VARCHAR2(16)	Indicates syndication reference number
BORROWER_LEG_REF_NO	VARCHAR2(16)	Indicates borrower leg reference no
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
PARTY_ID	VARCHAR2(20)	Indicates party identifier
PRODUCT_CODE	VARCHAR2(4)	Indicates product code
COMPONENT	VARCHAR2(10)	Indicates component
RATE	NUMBER(10,5)	Indicates rate
RATE_CODE	VARCHAR2(10)	Indicates rate code
SPREAD	NUMBER(10,5)	Indicates spread
CUST_MARGIN	NUMBER(10,5)	Indicates customer margin
MIN_RATE	NUMBER(10,5)	Indicates minimum rate
MAX_RATE	NUMBER(10,5)	Indicates maximum rate
RESET_TENOR	NUMBER(5)	Indicates reset tenor
BORROW_LEND_IND	VARCHAR2(1)	Indicates the borrow lending indicator . B- Borrow, M-Mid,L-Lend
RATE_CYCLE_TYPE	VARCHAR2(1)	Indicates rate cycle type
WAIVER	VARCHAR2(1)	Indicates whether the component is waived or not. Y-Yes,N-No
DRAWDOWN_NO	NUMBER	Indicates drawdown number
RATE_TYPE	VARCHAR2(1)	Indicates the rate type . X-Fixed, F-Floating, S- Special
AMOUNT	NUMBER	Indicates amount
EVENT	VARCHAR2(4)	Indicates event code
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
PICKUP_EVENT_SEQUENCE_NO	NUMBER	Indicates pickup event sequence no
CURRENCY	VARCHAR2(3)	Indicates currency code
INTEREST_BASIS	NUMBER(1)	Indicates interest basis.

SHOWN_IN_CONTRACT_MAIN_S CREEN	CHAR(1)	This field indicates whether this is the primary interest component. Y-Yes,N-No
COMPONENT_NO	NUMBER(4)	Indicates component serial no

2.414. OLZB_PAYRECV_DUE

Description -

stores the pay receive due

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
COMPONENT	VARCHAR2(15)	Indicates the component.
DUE_DATE	DATE	Indicates the due date.
PARTY_INVOLVED	VARCHAR2(20)	Indicates the party to whom the amount is due.
AMOUNT_DUE	NUMBER	Indicates the amount due
CURRENCY	VARCHAR2(3)	Indicates the currency code.
AMOUNT_PAID	NUMBER	Indicates the paid amount
ACCOUNT_DUE	VARCHAR2(34)	Indicates the account from which the amount is due
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Indicates the branch corresponding to the account

2.415. OLZB_PAYRECV_DUE_DETAIL

Description -

stores the pay receive due details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PAID_ESN,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
COMPONENT	VARCHAR2(20)	Indicates the component.
PAID_ESN	NUMBER	Indicates the paid event sequence number.
DUE_DATE	DATE	Indicates the due date
PAID_DATE	DATE	Indicates the paid date.
AMOUNT_DUE	NUMBER	Indicates the amount due
AMOUNT_SETTLED	NUMBER	Indicates the amount settled.

2.416. OLZB_PAYRECV_DUE_HIS

Description -

history table for pay receive due

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
COMPONENT	VARCHAR2(20)	Indicates the component.
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
DUE_DATE	DATE	Indicates the due date
AMOUNT_DUE	NUMBER	Indicates the amount due.
AMOUNT_SETTLED	NUMBER	Indicates amount settled.

2.417. OLZB_PAYRECV_PAID

Description -

stores the pay receive paid information

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE,PAID_DATE,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number.
COMPONENT	VARCHAR2(15)	Indicates the component.
DUE_DATE	DATE	Indicates the due date
PAID_DATE	DATE	Indicates the paid date
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
AMOUNT_SETTLED	NUMBER	Indicates the amount settled.
CURRENCY	VARCHAR2(3)	Indicates currency code
ACCOUNT_SETTLED	VARCHAR2(34)	Indicates the account to which the due amount was settled.
BRANCH_ACCOUNT_SETTLED	VARCHAR2(6)	Indicates the branch code of the settlement account
PARTY_INVOLVED	VARCHAR2(20)	Indicates the party involved
PAYMENT_STATUS	VARCHAR2(1)	Indicates payment status A- Active, R-Reversed
AMOUNT_DUE	NUMBER	Indicates the due amount
PAYMENT_SEQ	NUMBER	Denotes the payment sequence
SUBSYSTEM_STAT	VARCHAR2(2000)	Indicates the subsystem status

2.418. OLZB_PAY_RECV_UPLOAD

Description -

PAY_RECEIVE_UPLOAD

Constraints -

Primary Key	REFERENCE_NO,CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
COMPONENT	VARCHAR2(15)	Component
PAY_REV_AMOUNT	NUMBER	Pay Receive Amount
DUE_DATE	DATE	Due Date
BRANCH	VARCHAR2(6)	Branch
FILE_NAME	VARCHAR2(1000)	File Name

MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status

2.419. OLZB_PAY_RECV_UPL_MASTER

Description -

PAY_RECEIVE_UPLOAD_MASTER

Constraints -

Primary Key	REFERENCE_NO,FILE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
FILE_NAME	VARCHAR2(1000)	File Name
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER(4)	Mod No

2.420. OLZB_PERIODIC_ACCRUAL_DATE

Description -

stores the periodic accrual date for loans

Constraints -

Primary Key	BRANCH,PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates the branch code
PRODUCT	VARCHAR2(4)	Indicates the product code
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates previous accrual to date
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates previous accrual reference number

2.421. OLZB_PMT_CDTTRFTXINF

Description -

Payment Credit Transfer Info

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
LATEST_EVENT_SEQ_NO	NUMBER(22)	LATEST_EVENT_SEQ_NO

2.422. OLZB_PMT_CLRSYSID

Description -

Payment Clear Sys ID

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CODE	VARCHAR2(50)	CODE
PRTRY	VARCHAR2(50)	PRTRY
TYPE	VARCHAR2(30)	TYPE

2.423. OLZB_PMT_CLRSYSMMBID

Description -

Payment Clear Sysmember Id

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
MMBID	VARCHAR2(50)	MMBID
TYPE	VARCHAR2(30)	TYPE

2.424. OLZB_PMT_CTCTDTLS

Description -

Payment Contact Details

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
NMPRFX	VARCHAR2(50)	NMPRFX
NM	VARCHAR2(50)	NM
PHNENB	VARCHAR2(50)	PHNENB
MOBNB	VARCHAR2(50)	MOBNB

EMAILADR	VARCHAR2(50)	EMAILADR
OTHR	VARCHAR2(50)	OTHR
FAXNB	VARCHAR2(50)	FAXNB
TYPE	VARCHAR2(30)	TYPE

2.425. OLZB_PMT_CUSTFINITADDINF

Description -

Payment Customer Financial Additional

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	Queue Ref No
SNDRTORCVRINFO	VARCHAR2(35)	Sender Recever Info
RECVR	VARCHAR2(35)	Receiver
RECVROFCOVER	VARCHAR2(35)	Receiver Of Cover
SUPPRESSDEBITCONFIRMATION	VARCHAR2(1)	Suppress Debit Confirmation
SUPPRESSPAYMENTMESSAGE	VARCHAR2(1)	Suppress Payment Message
SUPPRESSCOVERMESSAGE	VARCHAR2(1)	Suppress Cover Message
SUPPRESSRECEIVENOTICE	VARCHAR2(1)	Suppress Receive Notice
CREDITNOSTROACC	VARCHAR2(35)	Credit nastro acc number
SENDER_CHARGE_AMT1	NUMBER	This field populates Sender Charge Amount1 when charge details as Benficiary.
SENDER_CHARGE_AMT2	NUMBER	This field populates Sender Charge Amount2 when charge details as Benficiary.
SENDER_CHARGE_AMT3	NUMBER	This field populates Sender Charge Amount3 when charge details as Benficiary.
SENDER_CHARGE_AMT4	NUMBER	This field populates Sender Charge Amount4 when charge details as Benficiary .
SENDER_CHARGE_AMT5	NUMBER	This field populates Sender Charge Amount5 when charge details as Benficiary.
SENDER_CHARGE_AMT6	NUMBER	This field populates Sender Charge Amount6 when charge details as Benficiary.
SENDER_CHARGE_CCY1	VARCHAR2(3)	This field populates Sender Charge Ccy1 when charge details as Benficiary.
SENDER_CHARGE_CCY2	VARCHAR2(3)	This field populates Sender Charge Ccy2 when charge details as Benficiary.
SENDER_CHARGE_CCY3	VARCHAR2(3)	This field populates Sender Charge Ccy3 when charge details as Benficiary.
SENDER_CHARGE_CCY4	VARCHAR2(3)	This field populates Sender Charge Ccy4 when charge details as Benficiary.
SENDER_CHARGE_CCY5	VARCHAR2(3)	This field populates Sender Charge Ccy5 when charge details as Benficiary.
SENDER_CHARGE_CCY6	VARCHAR2(3)	This field populates Sender Charge Ccy6 when charge details as Benficiary.
RECEIVER_CHARGE_AMT	NUMBER	This field populates Receiver Charge Amount when charge details as OUR.

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COLUMN	DATA TYPE	DESCRIPTION
RECEIVER_CHARGE_CCY	VARCHAR2(3)	This field populates Receiver Charge Ccy when charge details as OUR.
SNDRTORCVRINFO2	VARCHAR2(35)	This field populates the Sender to Receiver info 2
SNDRTORCVRINFO3	VARCHAR2(35)	This field populates the Sender to Receiver info 3
SNDRTORCVRINFO4	VARCHAR2(35)	This field populates the Sender to Receiver info 4
SNDRTORCVRINFO5	VARCHAR2(35)	This field populates the Sender to Receiver info 5
SNDRTORCVRINFO6	VARCHAR2(35)	This field populates the Sender to Receiver info 6
TRAN_TYPE_CODE	VARCHAR2(5)	TRNASACTION TYPE

2.426. OLZB_PMT_CUST_ADDL_INF

Description -

OLZB_PMT_CUST_ADDL_INF

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTDRMBRSNTAGT_CLRSYSID_PRTRY	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_BICFI	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_CLRSYSID_CODE	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_CLRSYSID_PRTRY	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_MMBID	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_NAME	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ADRTP	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_DEPT	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_SUBDEPT	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_STRTNM	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_BLDGNB	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_PSTCD	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_TWNNM	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_CTRYSUBDVSN	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_CTRY	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ADDRLINE1	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ADDRLINE2	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ADDRLINE3	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ADDRLINE4	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ID	VARCHAR2(105)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_SCHNM_CODE	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_SCHNM_PRTRY	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ISSR	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGT_ACCT_IBAN	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGTACC_ID	VARCHAR2(105)	INSTDRMBRSNTAGT

INSTGRMBRSNTAGTACC_SCHNM_CODE	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGTACC_SCHNM_PRTRY	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGTACC_ISSR	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGTACC_CCY	VARCHAR2(20)	INSTDRMBRSNTAGT
INSTGRMBRSNTAGTACC_NAME	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTDRMBRSNTAGT_BICFI	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTDRMBRSNTAGT_CLRSYSID_CODE	VARCHAR2(50)	INSTDRMBRSNTAGT
INSTDRMBRSNTAGT_MMBID	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_NAME	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ADRTP	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_DEPT	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_SUBDEPT	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_STRTNM	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_BLDGNB	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_PSTCD	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_TWNNM	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_CTRYSUBDVSN	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_CTRY	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ADDRLINE1	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ADDRLINE2	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ADDRLINE3	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ADDRLINE4	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ID	VARCHAR2(105)	CUST_ADDL_INF
INSTDRMBRSNTAGT_SCHNM_CODE	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGT_SCHNM_PRTRY	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ISSR	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGT_ACCT_IBAN	VARCHAR2(50)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_ID	VARCHAR2(105)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_SCHNM_CODE	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_SCHNM_PRTRY	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_ISSR	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_CCY	VARCHAR2(20)	CUST_ADDL_INF
INSTDRMBRSNTAGTACC_NAME	VARCHAR2(50)	CUSCUST_ADDL_INFT_ADDL_INF
THIRDRMBRSNTAGT_BICFI	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_CLRSYSID_CODE	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_MMBID	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_NAME	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ADRTP	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_DEPT	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGTSUBDEPT	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_STRTNM	VARCHAR2(50)	CUST_ADDL_INF

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THIRDRMBRSNTAGT_PSTCD	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_TWNNM	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_CTRYSUBDVSN	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_CTRY	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_BLDGNB	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ADDRLINE1	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ADDRLINE2	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ADDRLINE3	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ADDRLINE4	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ID	VARCHAR2(105)	CUST_ADDL_INF
THIRDRMBRSNTAGT_CODE	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGT_PRTRY	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGT_ISSR	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_ACCT_IBAN	VARCHAR2(50)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_ID	VARCHAR2(105)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_SCHNM_CODE	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_SCHNM_PRTRY	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_ISSR	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_CCY	VARCHAR2(20)	CUST_ADDL_INF
THIRDRMBRSNTAGTACC_NAME	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_BICFI	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_CLRSYSID_CODE	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_MMBID	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_NAME	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_ADRTP	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_DEPT	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_SUBDEPT	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_STRTNM	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_PSTCD	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_TWNNM	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_CTRYSUBDVSN	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_CTRY	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_BLDGNB	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_ADDRLINE1	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINSTADDRLINE2	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_ADDRLINE3	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_ADDRLINE4	VARCHAR2(50)	CUST_ADDL_INF
BENEFICIARYINST_ID	VARCHAR2(105)	CUST_ADDL_INF
BENEFICIARYINST_SCHNM_CODE	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINST_SCHNM_PRTRY	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINST_ISSR	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINSTACC_IBAN	VARCHAR2(50)	CUST_ADDL_INF

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BENEFICIARYINSTACC_ID	VARCHAR2(105)	CUST_ADDL_INF
BENEFICIARYINSTACC_SCHNM_ CODE	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINSTACC_SCHNM_ PRTRY	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINSTACC_ISSR	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINSTACC_CCY	VARCHAR2(20)	CUST_ADDL_INF
BENEFICIARYINSTACC_NAME	VARCHAR2(50)	CUST_ADDL_INF
SNDRTORCVRINFO	VARCHAR2(35)	CUST_ADDL_INF
SNDRTORCVRINFO2	VARCHAR2(35)	CUST_ADDL_INF
SNDRTORCVRINFO3	VARCHAR2(35)	CUST_ADDL_INF
SNDRTORCVRINFO4	VARCHAR2(35)	CUST_ADDL_INF
SNDRTORCVRINFO5	VARCHAR2(35)	CUST_ADDL_INF
SNDRTORCVRINFO6	VARCHAR2(35)	CUST_ADDL_INF
SENDER_CHARGE_CCY1	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT1	NUMBER	CUST_ADDL_INF
SENDER_CHARGE_CCY2	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT2	NUMBER	CUST_ADDL_INF
SENDER_CHARGE_CCY3	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT3	NUMBER	CUST_ADDL_INF
SENDER_CHARGE_CCY4	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT4	NUMBER	CUST_ADDL_INF
SENDER_CHARGE_CCY5	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT5	NUMBER	CUST_ADDL_INF
SENDER_CHARGE_CCY6	VARCHAR2(3)	CUST_ADDL_INF
SENDER_CHARGE_AMT6	NUMBER	CUST_ADDL_INF
RECEIVER_CHARGE_CCY	VARCHAR2(3)	CUST_ADDL_INF
RECEIVER_CHARGE_AMT	NUMBER	CUST_ADDL_INF
RECVR	VARCHAR2(35)	CUST_ADDL_INF
RECVROFCOVER	VARCHAR2(35)	CUST_ADDL_INF
CREDITNOSTROACC	VARCHAR2(35)	CUST_ADDL_INF
SUPPRESSCOVERMESSAGE	VARCHAR2(1)	CUST_ADDL_INF
SUPPRESSDEBITCONFIRMATION	VARCHAR2(1)	CUST_ADDL_INF
SUPPRESSPAYMENTMESSAGE	VARCHAR2(1)	CUST_ADDL_INF
SUPPRESSRECEIVENOTICE	VARCHAR2(1)	CUST_ADDL_INF

2.427. OLZB_PMT_CUST_INF_DTO

Description -

OLZB_PMT_CUST_INF_DTO

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	OLZB_PMT_CUST_INF_DTO
DBTR_NAME	VARCHAR2(50)	DBTR
DBTR_ADRTP	VARCHAR2(50)	DBTR
DBTR_DEPT	VARCHAR2(50)	DBTR
DBTR_SUBDEPT	VARCHAR2(50)	DBTR

DBTR_STRTNM	VARCHAR2(50)	DBTR
DBTR_PSTCD	VARCHAR2(50)	DBTR
DBTR_TWNNM	VARCHAR2(50)	DBTR
DBTR_CTRYSUBDVSN	VARCHAR2(50)	DBTR
DBTR_CTRY	VARCHAR2(50)	DBTR
DBTR_BLDGNB	VARCHAR2(50)	DBTR
DBTR_ADDRLINE1	VARCHAR2(50)	DBTR
DBTR_ADDRLINE2	VARCHAR2(50)	DBTR
DBTR_ADDRLINE3	VARCHAR2(50)	DBTR
DBTR_ADDRLINE4	VARCHAR2(50)	DBTR
DBTR_OR_ANYBIC	VARCHAR2(50)	DBTR
DBTR_CLRSYSID_CODE	VARCHAR2(50)	DBTR
DBTR_MMBID	VARCHAR2(50)	DBTR
DBTR_CLRSYSID_PRTRY	VARCHAR2(50)	DBTR
DBTR_ID	VARCHAR2(105)	DBTR
DBTR_SCHNM_CODE	VARCHAR2(20)	DBTR
DBTR_SCHNM_PRTRY	VARCHAR2(20)	DBTR
DBTR_ISSR	VARCHAR2(20)	DBTR
DBTR_PRVT_ID	VARCHAR2(105)	DBTR
DBTR_PRVT_ISSR	VARCHAR2(20)	DBTR
DBTR_PRVT_SCHNM_CODE	VARCHAR2(20)	DBTR
DBTR_PRVT_SCHNM_PRTRY	VARCHAR2(20)	DBTR
CTRYOFRES	VARCHAR2(50)	DBTR
DBTR_NMPRFX	VARCHAR2(50)	DBTR
DBTR_CTCTDTLS_NM	VARCHAR2(50)	DBTR
DBTR_PHNENB	VARCHAR2(50)	DBTR
DBTR_MOBNB	VARCHAR2(50)	DBTR
DBTR_FAXNB	VARCHAR2(50)	DBTR
DBTR_EMAILADR	VARCHAR2(50)	DBTR
DBTR_OTHR	VARCHAR2(50)	DBTR
DBTR_BIRTHDT	DATE	DBTR
DBTR_PRVCOFBIRTH	VARCHAR2(50)	DBTR
DBTR_CITYOFBIRTH	VARCHAR2(50)	DBTR
DBTR_CTRYOFBIRTH	VARCHAR2(50)	DBTR
DBTRACCT_IBAN	VARCHAR2(50)	DBTRACCT
DBTRACCT_ID	VARCHAR2(105)	DBTRACCT
DBTRACCT_SCHNM_CODE	VARCHAR2(20)	DBTRACCT
DBTRACCT_SCHNM_PRTRY	VARCHAR2(20)	DBTRACCT
DBTRACCT_ISSR	VARCHAR2(20)	DBTRACCT
DBTRACCT_CCY	VARCHAR2(20)	DBTRACCT
DBTRACCT_NAME	VARCHAR2(50)	DBTRACCT
DBTRAGT_BICFI	VARCHAR2(50)	DBTRAGT
DBTRAGT_CODE	VARCHAR2(50)	DBTRAGT
DBTRAGT_PRTRY	VARCHAR2(50)	DBTRAGT
DBTRAGT_MMBID	VARCHAR2(50)	DBTRAGT
DBTRAGT_NAME	VARCHAR2(50)	DBTRAGT
DBTRAGT_ADRTP	VARCHAR2(50)	DBTRAGT
DBTRAGT_DEPT	VARCHAR2(50)	DBTRAGT
DBTRAGT_SUBDEPT	VARCHAR2(50)	DBTRAGT
DBTRAGT_STRTNM	VARCHAR2(50)	DBTRAGT
DBTRAGT_PSTCD	VARCHAR2(50)	DBTRAGT
DBTRAGT_TWNNM	VARCHAR2(50)	DBTRAGT

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DBTRAGT_CTRYSUBDVSN	VARCHAR2(50)	DBTRAGT
DBTRAGT_CTRY	VARCHAR2(50)	DBTRAGT
DBTRAGT_BLDGNB	VARCHAR2(50)	DBTRAGT
DBTRAGT_ADDRLINE1	VARCHAR2(50)	DBTRAGT
DBTRAGT_ADDRLINE2	VARCHAR2(50)	DBTRAGT
DBTRAGT_ADDRLINE3	VARCHAR2(50)	DBTRAGT
DBTRAGT_ADDRLINE4	VARCHAR2(50)	DBTRAGT
DBTRAGT_ID	VARCHAR2(105)	DBTRAGT
DBTRAGT_SCHNM_CODE	VARCHAR2(20)	DBTRAGT
DBTRAGT_SCHNM_PRTRY	VARCHAR2(20)	DBTRAGT
DBTRAGT_ISSR	VARCHAR2(20)	DBTRAGT
DBTRAGT_IBAN	VARCHAR2(50)	DBTRAGT
DBTRAGTACC_ID	VARCHAR2(105)	DBTRAGT
DBTRAGTACC_SCHNM_CODE	VARCHAR2(20)	DBTRAGT
DBTRAGTACC_SCHNM_PRTRY	VARCHAR2(20)	DBTRAGT
DBTRAGTACC_ISSR	VARCHAR2(20)	DBTRAGT
DBTRAGTACC_CCY	VARCHAR2(20)	DBTRAGT
DBTRAGTACC_NAME	VARCHAR2(50)	DBTRAGT
ULTMTDBTR_NAME	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ADRTP	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_DEPT	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_SUBDEPT	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_STRTNM	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_PSTCD	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_TWNNM	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_CTRYSUBDVSN	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_CTRY	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_BLDGNB	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ADDRLINE1	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ADDRLINE2	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ADDRLINE3	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ADDRLINE4	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ANYBIC	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ID	VARCHAR2(105)	ULTMTDBTR
ULTMTDBTR_SCHNM_CODE	VARCHAR2(20)	ULTMTDBTR
ULTMTDBTR_SCHNM_PRTRY	VARCHAR2(20)	ULTMTDBTR
ULTMTDBTR_ISSR	VARCHAR2(20)	ULTMTDBTR
ULTMTDBTR_CTRYOFRES	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_NMPRFX	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_ULTMTDBTR_NM	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_PHNENB	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_MOBNB	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_FAXNB	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_EMAILADR	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_OTHR	VARCHAR2(50)	ULTMTDBTR
ULTMTDBTR_BIRTHDT	DATE	ULTMTDBTR
ULTMTDBTRPRVT_PRVCOFBIRTH	VARCHAR2(50)	ULTMTDBTRPRVT
ULTMTDBTRPRVT_CITYOFBIRTH	VARCHAR2(50)	ULTMTDBTRPRVT
ULTMTDBTRPRVT_CTRYOFBIRTH	VARCHAR2(50)	ULTMTDBTRPRVT
ULTMTDBTRPRVT_ID	VARCHAR2(105)	ULTMTDBTRPRVT
ULTMTDBTRPRVT_SCHNM_CODE	VARCHAR2(20)	ULTMTDBTRPRVT

ULTMTDBTRPRVT_SCHNM_PRTR Y	VARCHAR2(20)	ULTMTDBTRPRVT
ULTMTDBTRPRVT_ULTMTDBTR_I SSR	VARCHAR2(20)	ULTMTDBTRPRVT
CHRGBR	VARCHAR2(4)	BR
INSTRPRTY	VARCHAR2(22)	PRTY
LCLINSTRM_CODE	VARCHAR2(20)	CODE
LCLINSTRM_PRTRY	VARCHAR2(20)	PRTY
REQDEXCTNDT	DATE	DATE

2.428. OLZB_PMT_CUST_TXN_INF

Description -

OLZB_PMT_CUST_TXN_INF

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	**DATA TYPE**	**DESCRIPTION**
QUEUE_REF_NO	VARCHAR2(22)	CUST_TXN_INF
INTRMYAGT1_BICFI	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_CLRSYSID_CODE	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_MMBID	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_NAME	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ADRTP	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_DEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_STRTNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_PSTCD	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_TWNNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_CTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT1_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1_ISSR	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1ACCT_IBAN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT1ACC_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT1ACC_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1ACC_SCHNM_PRTR Y	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1ACC_ISSR	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1ACC_CCY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT1ACC_NAME	VARCHAR2(50)	CUST_TXN_INF

INTRMYAGT2_BICFI	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_CLRSYSID_CODE	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_MMBID	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_NAME	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ADRTP	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_DEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_STRTNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_PSTCD	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_TWNNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_CTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT2_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2_ISSR	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2ACCT_IBAN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT2ACC_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT2ACC_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2ACC_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2ACC_ISSR	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2ACC_CCY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT2ACC_NAME	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_BICFI	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_CLRSYSID_CODE	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_MMBID	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_NAME	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ADRTP	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_DEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_STRTNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_PSTCD	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_TWNNM	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_CTRY	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT3_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3_ISSR	VARCHAR2(20)	CUST_TXN_INF

INTRMYAGT3ACCT_IBAN	VARCHAR2(50)	CUST_TXN_INF
INTRMYAGT3ACC_ID	VARCHAR2(105)	CUST_TXN_INF
INTRMYAGT3ACC_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3ACC_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3ACC_ISSR	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3ACC_CCY	VARCHAR2(20)	CUST_TXN_INF
INTRMYAGT3ACC_NAME	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_BICFI	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_CLRSYSID_CODE	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_MMBID	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_NAME	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ADRTP	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_DEPT	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_STRTNM	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_PSTCD	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_TWNNM	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_CTRY	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
CDTRAGT_ID	VARCHAR2(105)	CUST_TXN_INF
CDTRAGT_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
CDTRAGT_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
CDTRAGT_ISSR	VARCHAR2(20)	CUST_TXN_INF
CDTRAGTACCT_IBAN	VARCHAR2(50)	CUST_TXN_INF
CDTRAGTACC_ID	VARCHAR2(105)	CUST_TXN_INF
CDTRAGTACC_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
CDTRAGTACC_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
CDTRAGTACC_ISSR	VARCHAR2(20)	CUST_TXN_INF
CDTRAGTACC_CCY	VARCHAR2(20)	CUST_TXN_INF
CDTRAGTACC_NAME	VARCHAR2(50)	CUST_TXN_INF
CDTR_NAME	VARCHAR2(50)	CUST_TXN_INF
CDTR_ADRTP	VARCHAR2(50)	CUST_TXN_INF
CDTR_DEPT	VARCHAR2(50)	CUST_TXN_INF
CDTR_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
CDTR_STRTNM	VARCHAR2(50)	CUST_TXN_INF
CDTR_PSTCD	VARCHAR2(50)	CUST_TXN_INF
CDTR_TWNNM	VARCHAR2(50)	CUST_TXN_INF
CDTR_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
CDTR_CTRY	VARCHAR2(50)	CUST_TXN_INF
CDTR_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
CDTR_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
CDTR_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
CDTR_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
CDTR_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
CDTR_OR_ANYBIC	VARCHAR2(50)	CUST_TXN_INF

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CDTR_CLRSYSID_CODE	VARCHAR2(50)	CUST_TXN_INF
CDTR_MMBID	VARCHAR2(50)	CUST_TXN_INF
CDTR_CLRSYSID_PRTRY	VARCHAR2(50)	CUST_TXN_INF
CDTR_ID	VARCHAR2(105)	CUST_TXN_INF
CDTR_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
CDTR_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
CDTR_ISSR	VARCHAR2(20)	CUST_TXN_INF
CDTR_PRVT_ID	VARCHAR2(105)	CUST_TXN_INF
CDTR_PRVT_ISSR	VARCHAR2(20)	CUST_TXN_INF
CDTR_PRVT_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
CDTR_PRVT_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
CTRYOFRES	VARCHAR2(50)	CUST_TXN_INF
CDTR_NMPRFX	VARCHAR2(50)	CUST_TXN_INF
CDTR_CTCTDTLS_NM	VARCHAR2(50)	CUST_TXN_INF
CDTR_PHNENB	VARCHAR2(50)	CUST_TXN_INF
CDTR_MOBNB	VARCHAR2(50)	CUST_TXN_INF
CDTR_FAXNB	VARCHAR2(50)	CUST_TXN_INF
CDTR_EMAILADR	VARCHAR2(50)	CUST_TXN_INF
CDTR_OTHR	VARCHAR2(50)	CUST_TXN_INF
CDTR_BIRTHDT	DATE	CUST_TXN_INF
CDTR_PRVCOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
CDTR_CITYOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
CDTR_CTRYOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
CDTRACCT_IBAN	VARCHAR2(50)	CUST_TXN_INF
CDTRACCT_ID	VARCHAR2(105)	CUST_TXN_INF
CDTRACCT_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
CDTRACCT_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
CDTRACCT_ISSR	VARCHAR2(20)	CUST_TXN_INF
CDTRACCT_CCY	VARCHAR2(20)	CUST_TXN_INF
CDTRACCT_NAME	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_NAME	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ADRTP	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_DEPT	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_SUBDEPT	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_STRTNM	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_PSTCD	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_TWNNM	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_CTRYSUBDVSN	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_CTRY	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_BLDGNB	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ADDRLINE1	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ADDRLINE2	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ADDRLINE3	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ADDRLINE4	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ANYBIC	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ID	VARCHAR2(105)	CUST_TXN_INF
ULTMTCDTR_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
ULTMTCDTR_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
ULTMTCDTR_ISSR	VARCHAR2(20)	CUST_TXN_INF
ULTMTCDTR_CTRYOFRES	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_NMPRFX	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_ULTMTCDTR_NM	VARCHAR2(50)	CUST_TXN_INF

ULTMTCDTR_PHNENB	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_MOBNB	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_FAXNB	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_EMAILADR	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_OTHR	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTR_BIRTHDT	DATE	CUST_TXN_INF
ULTMTCDTRPRVT_PRVCOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTRPRVT_CITYOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTRPRVT_CTRYOFBIRTH	VARCHAR2(50)	CUST_TXN_INF
ULTMTCDTRPRVT_ID	VARCHAR2(105)	CUST_TXN_INF
ULTMTCDTRPRVT_SCHNM_CODE	VARCHAR2(20)	CUST_TXN_INF
ULTMTCDTRPRVT_SCHNM_PRTRY	VARCHAR2(20)	CUST_TXN_INF
ULTMTCDTRPRVT_ULTMTCDTR_ISSR	VARCHAR2(20)	CUST_TXN_INF
INSTRID	VARCHAR2(50)	CUST_TXN_INF
ENDTOENDID	VARCHAR2(50)	CUST_TXN_INF
INSTDAMT	NUMBER	CUST_TXN_INF
CURRENCY	VARCHAR2(3)	CUST_TXN_INF
TRAN_TYPE_CODE	VARCHAR2(5)	CUST_TXN_INF
PMTDTS1	VARCHAR2(50)	CUST_TXN_INF
PMTDTS2	VARCHAR2(50)	CUST_TXN_INF
PMTDTS3	VARCHAR2(50)	CUST_TXN_INF
PMTDTS4	VARCHAR2(50)	CUST_TXN_INF
RGLTRYRPT1	VARCHAR2(50)	CUST_TXN_INF
RGLTRYRPT2	VARCHAR2(50)	CUST_TXN_INF
RGLTRYRPT3	VARCHAR2(50)	CUST_TXN_INF
DEBIT_ENTRY_ON	VARCHAR2(1)	CUST_TXN_INF
CREDIT_ENTRY_ON	VARCHAR2(1)	CUST_TXN_INF

2.429. OLZB_PMT_DBTR_CDTR

Description -

Payment Credit Debit Details

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
NAME	VARCHAR2(50)	NAME
BICFI	VARCHAR2(50)	BICFI
CTRYOFRES	VARCHAR2(50)	CTRYOFRES
CCY	VARCHAR2(20)	CCY
TYPE	VARCHAR2(30)	TYPE

2.430. OLZB_PMT_DT_PLC_BIRTH

Description -

Payment Date Place Birth

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
BIRTHDT	DATE	BIRTHDT
PRVCOFBIRTH	VARCHAR2(50)	PRVCOFBIRTH
CITYOFBIRTH	VARCHAR2(50)	CITYOFBIRTH
CTRYOFBIRTH	VARCHAR2(50)	CTRYOFBIRTH
TYPE	VARCHAR2(30)	TYPE

2.431. OLZB_PMT_GRPTLR

Description -

Payment Group Teller

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	Indicates the Queue Ref no
TXN_BRANCH	VARCHAR2(6)	Indicates the txn Branch
HOST_CODE	VARCHAR2(8)	Indicates the Host Code
CUSTOMER_NO	VARCHAR2(20)	Indicates the Customer No
SOURCE_CODE	VARCHAR2(10)	Indicates the source code
NETWORK_CODE	VARCHAR2(15)	Indicates the Network Code
REQ_EXEC_DATE	DATE	Indicates the Req Exec Date
REMARKS	VARCHAR2(255)	Indicates the user remarks
PREFUNDED_PAYMENTS	VARCHAR2(1)	Indicates the Prefunded Payments
TRANSFER_TYPE	VARCHAR2(1)	Indicates the Transfer Type
DEBIT_ENTRY_ON	VARCHAR2(1)	Indicates Debit entry based on Value Date/Activation Date
CREDIT_ENTRY_ON	VARCHAR2(1)	Indicates Credit entry based on Value Date/Activation Date
ACTIVATION_DATE	DATE	Indicates Activation date of Txn

2.432. OLZB_PMT_HDR

Description -

Payment Integration Hdr details

Constraints -

Primary Key	CONTRACT_REF_NO,LATEST_EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
LATEST_EVENT_SEQ_NO	NUMBER(22)	Latest Event Seq No

QUEUE_REF_NO	VARCHAR2(22)	Queue Ref No
MSG_ID	VARCHAR2(50)	Msg Id
CREATEDTIME	VARCHAR2(50)	Created Time
NOOFTXNS	VARCHAR2(50)	No.of Transactions
CTRLSUM	VARCHAR2(50)	Control Sum

2.433. OLZB_PMT_ID

Description -

Payment ID Tag

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
IBAN	VARCHAR2(50)	IBAN
TYPE	VARCHAR2(30)	TYPE

2.434. OLZB_PMT_LCLINSTRM

Description -

Payment Bank Operation Code

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	Queue Ref No
CODE	VARCHAR2(20)	Code
PRTRY	VARCHAR2(20)	Party Identifier
TYPE	VARCHAR2(30)	Type

2.435. OLZB_PMT_MASTER

Description -

Payment Integration Master

Constraints -

Primary Key	CONTRACT_REF_NO,LATEST_EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
LATEST_EVENT_SEQ_NO	NUMBER(22)	LATEST EVENT SEQ NO
QUEUE_REF_NO	VARCHAR2(22)	QUEUE REF NO
INTIATION_DATE	DATE	INTIATION DATE
NETWORK_CODE	VARCHAR2(15)	NETWORK CODE

ORACLE

CUSTOMER_NO	VARCHAR2(20)	Customer No
TXN_BRANCH	VARCHAR2(6)	Txn Branch
PMT_TYPE	VARCHAR2(1)	PMT TYPE
HOST_CODE	VARCHAR2(8)	Host Code
REQ_EXEC_DATE	DATE	REQ EXEC DATE
TRF_AMT	NUMBER	Trf Amount
TRF_CCY	VARCHAR2(3)	Trf Ccy
E2E_ID	VARCHAR2(10)	E2E ID
INSTR_ID	VARCHAR2(25)	INSTR ID
REMARKS	VARCHAR2(255)	REMARKS
SOURCE_CODE	VARCHAR2(10)	Source Code
SOURCE_REF_NO	VARCHAR2(35)	Source Ref No
PREFUNDED_PAYMENTS	VARCHAR2(1)	PREFUNDED PAYMENTS

2.436. OLZB_PMT_MIS_DETAILS

Description -

OLZB_PMT_MIS_DETAILS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
UNIT_REF_NO	VARCHAR2(20)	UNIT_REF_NO
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
COMP_MIS_1	VARCHAR2(9)	COMP_MIS_1
TXN_MIS_1	VARCHAR2(9)	TXN_MIS_1
COMP_MIS_2	VARCHAR2(9)	COMP_MIS_2
TXN_MIS_2	VARCHAR2(9)	TXN_MIS_2
COMP_MIS_3	VARCHAR2(9)	COMP_MIS_3
TXN_MIS_3	VARCHAR2(9)	TXN_MIS_3
COMP_MIS_4	VARCHAR2(9)	COMP_MIS_4
TXN_MIS_4	VARCHAR2(9)	TXN_MIS_4
COMP_MIS_5	VARCHAR2(9)	COMP_MIS_5
TXN_MIS_5	VARCHAR2(9)	TXN_MIS_5
COMP_MIS_6	VARCHAR2(9)	COMP_MIS_6
TXN_MIS_6	VARCHAR2(9)	TXN_MIS_6
COMP_MIS_7	VARCHAR2(9)	COMP_MIS_7
TXN_MIS_7	VARCHAR2(9)	TXN_MIS_7
COMP_MIS_8	VARCHAR2(9)	COMP_MIS_8
TXN_MIS_8	VARCHAR2(9)	TXN_MIS_8
COMP_MIS_9	VARCHAR2(9)	COMP_MIS_9
TXN_MIS_9	VARCHAR2(9)	TXN_MIS_9
COMP_MIS_10	VARCHAR2(9)	COMP_MIS_10
TXN_MIS_10	VARCHAR2(9)	TXN_MIS_10

2.437. OLZB_PMT_NOTC_RECV

Description -

MT210 Staging table

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence
QUEUE_REF_NO	VARCHAR2(22)	Auto Gen Sequence Number
SOURCE_CODE	VARCHAR2(10)	Source
TRANSFER_TYPE	VARCHAR2(1)	B or P
GEN_NOTICE_TO_RECEIVE	VARCHAR2(1)	MT210 Msg Gen
CCY	VARCHAR2(3)	Currency
VALUE_DATE	DATE	Value Date
AMOUNT	NUMBER	Netted Amount
RECEIVER	VARCHAR2(35)	Receiver
IBAN_AC_NO	VARCHAR2(34)	IBAN
ORDERING_CUSTOMER1	VARCHAR2(35)	Ordering Customer 1
ORDERING_CUSTOMER2	VARCHAR2(35)	Ordering Customer 2
ORDERING_CUSTOMER3	VARCHAR2(35)	Ordering Customer 3
ORDERING_CUSTOMER4	VARCHAR2(35)	Ordering Customer 4
ORDERING_CUSTOMER5	VARCHAR2(35)	Ordering Customer 5
ORDERING_INSTITUTION1	VARCHAR2(35)	Ordering Institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Ordering Institution 2
ORDERING_INSTITUTION3	VARCHAR2(35)	Ordering Institution 3
ORDERING_INSTITUTION4	VARCHAR2(35)	Ordering Institution 4
ORDERING_INSTITUTION5	VARCHAR2(35)	Ordering Institution 5
INTERMEDIARY1	VARCHAR2(35)	Intermediary 1
INTERMEDIARY2	VARCHAR2(35)	Intermediary 2
INTERMEDIARY3	VARCHAR2(35)	Intermediary 3
INTERMEDIARY4	VARCHAR2(35)	Intermediary 4
INTERMEDIARY5	VARCHAR2(35)	Intermediary 5
RELATED_REFERENCE	VARCHAR2(16)	User Ref Number
SENDER_BANK	VARCHAR2(105)	Sender Bank
BENEFICIARY_INST1	VARCHAR2(35)	Beneficiary Institution 1
BENEFICIARY_INST2	VARCHAR2(35)	Beneficiary Institution 2
BENEFICIARY_INST3	VARCHAR2(35)	Beneficiary Institution 3
BENEFICIARY_INST4	VARCHAR2(35)	Beneficiary Institution 4
BENEFICIARY_INST5	VARCHAR2(35)	Beneficiary Institution 5
DR_AC_NO	VARCHAR2(34)	Debit Account
CR_AC_NO	VARCHAR2(34)	Credit Account

2.438. OLZB_PMT_ORGID

Description -

Payment Original Id Tag

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
ANYBIC	VARCHAR2(50)	ANYBIC
TYPE	VARCHAR2(30)	TYPE

2.439. OLZB_PMT_OTHER

Description -

Payment Other Tag

Constraints -

Primary Key	QUEUE_REF_NO,SEQ_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
ID	VARCHAR2(105)	ID
ISSR	VARCHAR2(20)	ISSR
SEQ_NO	NUMBER(20)	SEQ_NO
TYPE	VARCHAR2(30)	TYPE

2.440. OLZB_PMT_PMTID

Description -

Payment PmtID Tag

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTRID	VARCHAR2(50)	INSTRID
ENDTOENDID	VARCHAR2(50)	ENDTOENDID

2.441. OLZB_PMT_PMTINF

Description -

Payment Info Tag

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	Queue Reference number
CHRGBR	VARCHAR2(4)	This field indicates the Charge details type such as BEN/OUR/SHA.
REQDEXCTNDT	DATE	This field indicates the Request execution Date.

2.442. OLZB_PMT_PMTTPINF

Description -

Payment TP Information

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	Queue Ref No
INSTRPRTY	VARCHAR2(22)	Instruction Party

2.443. OLZB_PMT_POSTADR

Description -

Payment Postal Address

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
ADRTP	VARCHAR2(50)	ADRTP
DEPT	VARCHAR2(50)	DEPT
SUBDEPT	VARCHAR2(50)	SUBDEPT
STRTNM	VARCHAR2(50)	STRTNM
PSTCD	VARCHAR2(50)	PSTCD
TWNNM	VARCHAR2(50)	TWNNM
CTRYSUBDVSN	VARCHAR2(50)	CTRYSUBDVSN
CTRY	VARCHAR2(50)	CTRY
BLDGNB	VARCHAR2(50)	BLDGNB
ADDRLINE1	VARCHAR2(50)	ADDRLINE1
ADDRLINE2	VARCHAR2(50)	ADDRLINE2
ADDRLINE3	VARCHAR2(50)	ADDRLINE3
ADDRLINE4	VARCHAR2(50)	ADDRLINE4
TYPE	VARCHAR2(50)	TYPE

2.444. OLZB_PMT_PRVTID

Description -

OLZB_PMT_PRVTID

Constraints -

Primary Key	QUEUE_REF_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO

TYPE	VARCHAR2(30)	TYPE

2.445. OLZB_PMT_RES_MASTER

Description -

Table OBPM payment response Master

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PROCESS_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
EVENT_SEQ_NO	NUMBER(22)	Indicates Event sequence number
EVENT	VARCHAR2(4)	Indicates Event Code
PROCESS_STATUS	VARCHAR2(1)	Indicates process status
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code of the contract
MOD_NO	NUMBER(22)	Indicates mod number
MESSAGE	CLOB	Indicates response message
PROCESS_REF_NO	VARCHAR2(20)	Indicates process reference number

2.446. OLZB_PMT_REVERSAL

Description -

Payment Reversal

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REQ_ID	VARCHAR2(16)	REQUEST ID
SOURCE_CODE	VARCHAR2(16)	SOURCE CODE
HOST_CODE	VARCHAR2(16)	HOST CODE
TXN_BRANCH	VARCHAR2(6)	TXN
REV_RSN_CD	VARCHAR2(16)	REV
REV_RSN_REMARKS	VARCHAR2(50)	REV RSN
GEN_CANC_REQ_MSG	VARCHAR2(1)	CANCEL MSG
INSTRID	VARCHAR2(50)	REFNO
ENDTOENDID	VARCHAR2(50)	END
CURRENCY	VARCHAR2(3)	CCY
INSTDAMT	NUMBER	INST
PMNT_TXN_REF	VARCHAR2(35)	TXN REF
LATEST_EVENT_SEQ_NO	NUMBER(22)	SEQ
REQ_EXEC_DATE	DATE	DATE
QUEUE_REF_NO	VARCHAR2(22)	REF NO

2.447. OLZB_PMT_SCHEME_NAME

Description -

Payment Scheme Name Tag

Constraints -

Primary Key	QUEUE_REF_NO,SEQ_NO,TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
CODE	VARCHAR2(20)	CODE
PRTRY	VARCHAR2(20)	PRTRY
SEQ_NO	NUMBER(20)	SEQ_NO
TYPE	VARCHAR2(30)	TYPE

2.448. OLZB_PMT_TRF_AMT

Description -

Payment Transfer Amount

Constraints -

Primary Key	QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QUEUE_REF_NO	VARCHAR2(22)	QUEUE_REF_NO
INSTDAMT	NUMBER	INSTDAMT
CURRENCY	VARCHAR2(3)	CURRENCY

2.449. OLZB_PMT_TXN_DET

Description -

OLZB_PMT_TXN_DET

Constraints -

Primary Key	CONTRACT_REF_NO,LATEST_EVENT_SEQ_NO,QUEUE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
LATEST_EVENT_SEQ_NO	NUMBER(22)	OLZB_PMT_TXN_DET
QUEUE_REF_NO	VARCHAR2(22)	OLZB_PMT_TXN_DET
MSG_ID	VARCHAR2(50)	OLZB_PMT_TXN_DET
CREATEDTIME	VARCHAR2(50)	OLZB_PMT_TXN_DET
NOOFTXNS	VARCHAR2(50)	OLZB_PMT_TXN_DET
CTRLSUM	VARCHAR2(50)	OLZB_PMT_TXN_DET
TXN_BRANCH	VARCHAR2(3)	OLZB_PMT_TXN_DET
HOST_CODE	VARCHAR2(8)	OLZB_PMT_TXN_DET
CUSTOMER_NO	VARCHAR2(20)	OLZB_PMT_TXN_DET
SOURCE_CODE	VARCHAR2(10)	OLZB_PMT_TXN_DET
NETWORK_CODE	VARCHAR2(15)	OLZB_PMT_TXN_DET
REQ_EXEC_DATE	DATE	OLZB_PMT_TXN_DET
REMARKS	VARCHAR2(255)	OLZB_PMT_TXN_DET
PREFUNDED_PAYMENTS	VARCHAR2(1)	OLZB_PMT_TXN_DET

| TRANSFER_TYPE | VARCHAR2(1) | OLZB_PMT_TXN_DET |
| ACTIVATION_DATE | DATE | OLZB_PMT_TXN_DET |

2.450. OLZB_POOL

Description -

OLZB_POOL

Constraints -

| Primary Key | BRANCH_CODE,AC_NO,POOL_CODE |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
AC_NO	VARCHAR2(34)	AC_NO
AC_TYPE	VARCHAR2(1)	AC_TYPE
PROD_CODE	VARCHAR2(4)	PROD_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
CIF	VARCHAR2(20)	CIF
POOL_CODE	VARCHAR2(9)	POOL_CODE
CALC_METHOD	NUMBER(1)	CALC_METHOD
DR_AVG_BAL_MTD_FCY	NUMBER	DR_AVG_BAL_MTD_FCY
DR_AVG_BAL_MTD_LCY	NUMBER	DR_AVG_BAL_MTD_LCY
CR_AVG_BAL_MTD_FCY	NUMBER	CR_AVG_BAL_MTD_FCY
CR_AVG_BAL_MTD_LCY	NUMBER	CR_AVG_BAL_MTD_LCY
DR_POOL_DAILY_FCY	NUMBER	DR_POOL_DAILY_FCY
DR_POOL_DAILY_LCY	NUMBER	DR_POOL_DAILY_LCY
CR_POOL_DAILY_FCY	NUMBER	CR_POOL_DAILY_FCY
CR_POOL_DAILY_LCY	NUMBER	CR_POOL_DAILY_LCY
DR_POOL_PMADJ_DLY_FCY	NUMBER	DR_POOL_PMADJ_DLY_FCY
DR_POOL_PMADJ_DLY_LCY	NUMBER	DR_POOL_PMADJ_DLY_LCY
CR_POOL_PMADJ_DLY_FCY	NUMBER	CR_POOL_PMADJ_DLY_FCY
CR_POOL_PMADJ_DLY_LCY	NUMBER	CR_POOL_PMADJ_DLY_LCY
DR_POOL_PYADJ_DLY_FCY	NUMBER	DR_POOL_PYADJ_DLY_FCY
DR_POOL_PYADJ_DLY_LCY	NUMBER	DR_POOL_PYADJ_DLY_LCY
CR_POOL_PYADJ_DLY_FCY	NUMBER	CR_POOL_PYADJ_DLY_FCY
CR_POOL_PYADJ_DLY_LCY	NUMBER	CR_POOL_PYADJ_DLY_LCY
DR_POOL_REVAL_DLY_FCY	NUMBER	DR_POOL_REVAL_DLY_FCY
DR_POOL_REVAL_DLY_LCY	NUMBER	DR_POOL_REVAL_DLY_LCY
CR_POOL_REVAL_DLY_FCY	NUMBER	CR_POOL_REVAL_DLY_FCY
CR_POOL_REVAL_DLY_LCY	NUMBER	CR_POOL_REVAL_DLY_LCY
DR_POOL_MTD_FCY	NUMBER	DR_POOL_MTD_FCY
DR_POOL_MTD_LCY	NUMBER	DR_POOL_MTD_LCY
CR_POOL_MTD_FCY	NUMBER	CR_POOL_MTD_FCY
CR_POOL_MTD_LCY	NUMBER	CR_POOL_MTD_LCY
EFF_DATE	DATE	EFF_DATE
DR_POOL_REVAL_MTD_FCY	NUMBER	DR_POOL_REVAL_MTD_FCY
DR_POOL_REVAL_MTD_LCY	NUMBER	DR_POOL_REVAL_MTD_LCY
CR_POOL_REVAL_MTD_FCY	NUMBER	CR_POOL_REVAL_MTD_FCY
CR_POOL_REVAL_MTD_LCY	NUMBER	CR_POOL_REVAL_MTD_LCY
DR_POOL_PMADJ_MTD_FCY	NUMBER	DR_POOL_PMADJ_MTD_FCY

CR_POOL_PMADJ_MTD_FCY	NUMBER	CR_POOL_PMADJ_MTD_FCY
DR_POOL_PMADJ_MTD_LCY	NUMBER	DR_POOL_PMADJ_MTD_LCY
CR_POOL_PMADJ_MTD_LCY	NUMBER	CR_POOL_PMADJ_MTD_LCY
DR_POOL_PYADJ_MTD_FCY	NUMBER	DR_POOL_PYADJ_MTD_FCY
CR_POOL_PYADJ_MTD_FCY	NUMBER	CR_POOL_PYADJ_MTD_FCY
DR_POOL_PYADJ_MTD_LCY	NUMBER	DR_POOL_PYADJ_MTD_LCY
CR_POOL_PYADJ_MTD_LCY	NUMBER	CR_POOL_PYADJ_MTD_LCY
RAC_FCY	NUMBER	RAC_FCY
RAC_LCY	NUMBER	RAC_LCY

2.451. OLZB_POOL_HISTORY

Description -

OLZB_POOL_HISTORY

Constraints -

Primary Key	BRANCH_CODE,AC_NO,POOL_CODE,PERIOD_CODE,FIN_YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
AC_NO	VARCHAR2(34)	AC_NO
AC_TYPE	VARCHAR2(1)	AC_TYPE
PROD_CODE	VARCHAR2(4)	PROD_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
CIF	VARCHAR2(20)	CIF
POOL_CODE	VARCHAR2(9)	POOL_CODE
CALC_METHOD	NUMBER(1)	CALC_METHOD
DR_AVG_BAL_MTD_FCY	NUMBER	DR_AVG_BAL_MTD_FCY
DR_AVG_BAL_MTD_LCY	NUMBER	DR_AVG_BAL_MTD_LCY
CR_AVG_BAL_MTD_FCY	NUMBER	CR_AVG_BAL_MTD_FCY
CR_AVG_BAL_MTD_LCY	NUMBER	CR_AVG_BAL_MTD_LCY
DR_POOL_DAILY_FCY	NUMBER	DR_POOL_DAILY_FCY
DR_POOL_DAILY_LCY	NUMBER	DR_POOL_DAILY_LCY
CR_POOL_DAILY_FCY	NUMBER	CR_POOL_DAILY_FCY
CR_POOL_DAILY_LCY	NUMBER	CR_POOL_DAILY_LCY
DR_POOL_PMADJ_DLY_FCY	NUMBER	DR_POOL_PMADJ_DLY_FCY
DR_POOL_PMADJ_DLY_LCY	NUMBER	DR_POOL_PMADJ_DLY_LCY
CR_POOL_PMADJ_DLY_FCY	NUMBER	CR_POOL_PMADJ_DLY_FCY
CR_POOL_PMADJ_DLY_LCY	NUMBER	CR_POOL_PMADJ_DLY_LCY
DR_POOL_PYADJ_DLY_FCY	NUMBER	DR_POOL_PYADJ_DLY_FCY
DR_POOL_PYADJ_DLY_LCY	NUMBER	DR_POOL_PYADJ_DLY_LCY
CR_POOL_PYADJ_DLY_FCY	NUMBER	CR_POOL_PYADJ_DLY_FCY
CR_POOL_PYADJ_DLY_LCY	NUMBER	CR_POOL_PYADJ_DLY_LCY
DR_POOL_REVAL_DLY_FCY	NUMBER	DR_POOL_REVAL_DLY_FCY
DR_POOL_REVAL_DLY_LCY	NUMBER	DR_POOL_REVAL_DLY_LCY
CR_POOL_REVAL_DLY_FCY	NUMBER	CR_POOL_REVAL_DLY_FCY
CR_POOL_REVAL_DLY_LCY	NUMBER	CR_POOL_REVAL_DLY_LCY
DR_POOL_MTD_FCY	NUMBER	DR_POOL_MTD_FCY
DR_POOL_MTD_LCY	NUMBER	DR_POOL_MTD_LCY
CR_POOL_MTD_FCY	NUMBER	CR_POOL_MTD_FCY

CR_POOL_MTD_LCY	NUMBER	CR_POOL_MTD_LCY
EFF_DATE	DATE	EFF_DATE
PERIOD_CODE	VARCHAR2(3)	PERIOD_CODE
FIN_YEAR	VARCHAR2(9)	FIN_YEAR
DR_POOL_REVAL_MTD_FCY	NUMBER	DR_POOL_REVAL_MTD_FCY
DR_POOL_REVAL_MTD_LCY	NUMBER	DR_POOL_REVAL_MTD_LCY
CR_POOL_REVAL_MTD_FCY	NUMBER	CR_POOL_REVAL_MTD_FCY
CR_POOL_REVAL_MTD_LCY	NUMBER	CR_POOL_REVAL_MTD_LCY
DR_POOL_PMADJ_MTD_FCY	NUMBER	DR_POOL_PMADJ_MTD_FCY
CR_POOL_PMADJ_MTD_FCY	NUMBER	CR_POOL_PMADJ_MTD_FCY
DR_POOL_PMADJ_MTD_LCY	NUMBER	DR_POOL_PMADJ_MTD_LCY
CR_POOL_PMADJ_MTD_LCY	NUMBER	CR_POOL_PMADJ_MTD_LCY
DR_POOL_PYADJ_MTD_FCY	NUMBER	DR_POOL_PYADJ_MTD_FCY
CR_POOL_PYADJ_MTD_FCY	NUMBER	CR_POOL_PYADJ_MTD_FCY
DR_POOL_PYADJ_MTD_LCY	NUMBER	DR_POOL_PYADJ_MTD_LCY
CR_POOL_PYADJ_MTD_LCY	NUMBER	CR_POOL_PYADJ_MTD_LCY
RAC_FCY	NUMBER	RAC_FCY
RAC_LCY	NUMBER	RAC_LCY

2.452. OLZB_PRIME_ICCF_CALC

Description -

PRIME ICCF CALC TABLE

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REFERENCE NUMBER
COMPONENT	VARCHAR2(15)	INTEREST COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT PENALTY SEQ
SCHEDULE_DATE	DATE	SCHEDULE DATE
START_DATE	DATE	START DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END DATE
BASIS_AMOUNT	NUMBER	BASIS AMOUNT
RATE	NUMBER	INTEREST RATE
NO_OF_DAYS	VARCHAR2(10)	NUBER OF DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED INTEREST AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	INTEREST BASIS WITH WHICH CALCULATION IS DONE
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY AVERAGE INTEREST AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE SIGN
INT_APPLICATION	VARCHAR2(1)	INT APPLICATION
COMPOUND_INTEREST	NUMBER	COMPUND INTEREST
TAX_AMOUNT	NUMBER	TAX AMOUNT
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION DAYS FOR 30/360
BASE_COMP_AMOUNT	NUMBER	Base computation amount

SPRD_COMP_AMOUNT	NUMBER	Spread computation amount
MRGN_COMP_AMOUNT	NUMBER	Margin computation amount
BASE_RATE	NUMBER	Base rate
SPRD_RATE	NUMBER	Spread rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	total compunded rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compounded interest
TOTAL_SIMPLE_INT	NUMBER	total simple interest
RATE_PICKUP_DATE	DATE	RFR Rate pick up date
CALC_DATE	DATE	RFR calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.453. OLZB_PRIME_ICCF_CALC_HISTORY

Description -

OLTB PRIME ICCF CALC HISTORY

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO, SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
EVENT_SEQ_NO	NUMBER(4)	EVENT SEQ NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT PENALTY SEQ NO
SCHEDULE_DATE	DATE	SCHEDULE DATE
START_DATE	DATE	START DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END DATE
BASIS_AMOUNT	NUMBER	BASIS AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO OF DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF CALC METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY AVERAGE AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE SIGN
INT_APPLICATION	VARCHAR2(1)	INT APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND INTEREST
TAX_AMOUNT	NUMBER	TAX AMOUNT

COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION DAYS

2.454. OLZB_PRIME_ICCF_CALC_MESSAGE

Description -

OLZB_PRIME_ICCF_CALC_MESSAGE

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO, SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER(4)	EVENT_SEQ_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND_INTEREST
TAX_AMOUNT	NUMBER	TAX_AMOUNT

2.455. OLZB_PRIME_ICCF_CALC_VER

Description -

OLZB_PRIME_ICCF_CALC_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT

CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND_INTEREST
TAX_AMOUNT	NUMBER	TAX_AMOUNT
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION_DAYS
BASE_COMP_AMOUNT	NUMBER	BASE_COMP_AMOUNT
SPRD_COMP_AMOUNT	NUMBER	SPRD_COMP_AMOUNT
MRGN_COMP_AMOUNT	NUMBER	MRGN_COMP_AMOUNT
BASE_RATE	NUMBER	BASE_RATE
SPRD_RATE	NUMBER	SPRD_RATE
MRGN_RATE	NUMBER	MRGN_RATE
TOTAL_COMP_RATE	NUMBER	TOTAL_COMP_RATE
TOTAL_SIMPLE_RATE	NUMBER	TOTAL_SIMPLE_RATE
TOTAL_COMP_INT	NUMBER	TOTAL_COMP_INT
TOTAL_SIMPLE_INT	NUMBER	TOTAL_SIMPLE_INT
RATE_PICKUP_DATE	DATE	RATE_PICKUP_DATE
CALC_DATE	DATE	CALC_DATE
BASE_INDEX_RATE	NUMBER	BASE_INDEX_RATE
RFR_EFFEC_RATE	NUMBER	RFR_EFFEC_RATE
RATE_FACTOR	NUMBER	RATE_FACTOR
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	PICKEDUP_BASE_RATE
ADJUSTMENT_RATE	NUMBER	ADJUSTMENT_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.456. OLZB_PROCESS

Description -

stores the process and sequence details for OL module

Constraints -

Primary Key	PROCESS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_CODE	CHAR(4)	PROCESS_CODE
MODULE	VARCHAR2(2)	MODULE
PROCESS_DESCRIPTION	VARCHAR2(35)	PROCESS_DESCRIPTION
ECA_ALLOWED	VARCHAR2(1)	ECA_ALLOWED

2.457. OLZB_PROCESS_EXCEPTION

Description -

storest the process exceptions

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_NAME	VARCHAR2(4)	Indicates the process name
TXN_DATE	DATE	Indicates the transaction date
VALUE_DATE	DATE	Indicates the value date
ERROR_CODE	VARCHAR2(11)	Indicates the error code
ERROR_PARAMETER	VARCHAR2(255)	Indicates the error parameter
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number

2.458. OLZB_PRODUCT_PROCESS_DATE

Description -

stores product wise processing date

Constraints -

Primary Key	BRANCH,FUNCTION_ID,PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Indicates the branch
FUNCTION_ID	VARCHAR2(10)	Indicates the function id
PRODUCT	VARCHAR2(4)	Indicates the product code
PROCESSING_DATE	DATE	Indicates the processing date.

2.459. OLZB_PROD_ADDNL_COMPS

Description -

Stage Table For New Component Addition At Product Level

Constraints -

Primary Key	PRODUCT,COMPONENT,BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product
COMPONENT	VARCHAR2(10)	New Component Name
COMPADDDATE	DATE	New Component Addition Date
STATUS	CHAR(1)	Processing Status
BRANCH	VARCHAR2(6)	Branch Code

2.460. OLZB_RAC_RATE_VER

Description -

RAC Rate Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
CCY	VARCHAR2(3)	CCY
UNIT_REF_NO	VARCHAR2(16)	UNIT_REF_NO
UNIT_TYPE	VARCHAR2(1)	UNIT_TYPE
EFF_DATE	DATE	EFF_DATE
BOOK_DATE	DATE	BOOK_DATE
RATE	NUMBER	RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.461. OLZB_RAP_COIN_AMT

Description -

RAP components contignent amount entries

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference No
EVENT_SEQ_NO	NUMBER	Event Seq No
COMPONENT	VARCHAR2(10)	Component Code
COMPONENT_CURRENCY	VARCHAR2(3)	Currency
TOT_CONT_INT	NUMBER(20,3)	Total Contingent Amount

2.462. OLZB_REASSIGN_LOG

Description -

stores the reassign information

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
EVENT_SEQ_NO	NUMBER	Indicates event sequence number
ORIGINAL_MAKER	VARCHAR2(320)	Indicates the original maker id
NEW_MAKER	VARCHAR2(320)	Indicates the new maker id

2.463. OLZB_REASSIGN_LOG_HISTORY

Description -

Reassign Log History

Constraints -

ORACLE

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
ORIGINAL_MAKER	VARCHAR2(320)	ORIGINAL_MAKER
NEW_MAKER	VARCHAR2(320)	NEW_MAKER

2.464. OLZB_REFIN_LOG

Description -

OLZB_REFIN_LOG

Constraints -

Primary Key	BRANCH_CODE,PROPAGATED_UNTIL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch Code
PROPAGATED_UNTIL	DATE	PROPAGATED UNTIL

2.465. OLZB_REFIN_POOL_BAL

Description -

OLZB_REFIN_POOL_BAL

Constraints -

Primary Key	BRANCH_CODE,AC_NO,CCY_CODE,FIN_CYCLE,PERIOD_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
AC_NO	VARCHAR2(34)	AC_NO
CCY_CODE	VARCHAR2(3)	CCY_CODE
FIN_CYCLE	VARCHAR2(9)	FIN_CYCLE
PERIOD_CODE	VARCHAR2(3)	PERIOD_CODE
AC_TYPE	VARCHAR2(1)	AC_TYPE
DR_POOL_DAILY_FCY	NUMBER	DR_POOL_DAILY_FCY
CR_POOL_DAILY_FCY	NUMBER	CR_POOL_DAILY_FCY
DR_POOL_DAILY_LCY	NUMBER	DR_POOL_DAILY_LCY
CR_POOL_DAILY_LCY	NUMBER	CR_POOL_DAILY_LCY
DR_POOL_MTD_FCY	NUMBER	DR_POOL_MTD_FCY
CR_POOL_MTD_FCY	NUMBER	CR_POOL_MTD_FCY
DR_POOL_MTD_LCY	NUMBER	DR_POOL_MTD_LCY
CR_POOL_MTD_LCY	NUMBER	CR_POOL_MTD_LCY
DR_POOL_ADJ_MTD_FCY	NUMBER	DR_POOL_ADJ_MTD_FCY
CR_POOL_ADJ_MTD_FCY	NUMBER	CR_POOL_ADJ_MTD_FCY
DR_POOL_ADJ_MTD_LCY	NUMBER	DR_POOL_ADJ_MTD_LCY
CR_POOL_ADJ_MTD_LCY	NUMBER	CR_POOL_ADJ_MTD_LCY

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DR_POOL_PYADJ_DLY_FCY	NUMBER	DR_POOL_PYADJ_DLY_FCY
CR_POOL_PYADJ_DLY_FCY	NUMBER	CR_POOL_PYADJ_DLY_FCY
DR_POOL_PYADJ_DLY_LCY	NUMBER	DR_POOL_PYADJ_DLY_LCY
CR_POOL_PYADJ_DLY_LCY	NUMBER	CR_POOL_PYADJ_DLY_LCY
DR_POOL_PYADJ_MTD_FCY	NUMBER	DR_POOL_PYADJ_MTD_FCY
CR_POOL_PYADJ_MTD_FCY	NUMBER	CR_POOL_PYADJ_MTD_FCY
DR_POOL_PYADJ_MTD_LCY	NUMBER	DR_POOL_PYADJ_MTD_LCY
CR_POOL_PYADJ_MTD_LCY	NUMBER	CR_POOL_PYADJ_MTD_LCY
DR_POOL_CYADJ_DLY_FCY	NUMBER	DR_POOL_CYADJ_DLY_FCY
CR_POOL_CYADJ_DLY_FCY	NUMBER	CR_POOL_CYADJ_DLY_FCY
DR_POOL_CYADJ_DLY_LCY	NUMBER	DR_POOL_CYADJ_DLY_LCY
CR_POOL_CYADJ_DLY_LCY	NUMBER	CR_POOL_CYADJ_DLY_LCY
DR_POOL_CYADJ_MTD_FCY	NUMBER	DR_POOL_CYADJ_MTD_FCY
CR_POOL_CYADJ_MTD_FCY	NUMBER	CR_POOL_CYADJ_MTD_FCY
DR_POOL_CYADJ_MTD_LCY	NUMBER	DR_POOL_CYADJ_MTD_LCY
CR_POOL_CYADJ_MTD_LCY	NUMBER	CR_POOL_CYADJ_MTD_LCY
DR_POOL_REVAL_DLY_LCY	NUMBER	DR_POOL_REVAL_DLY_LCY
CR_POOL_REVAL_DLY_LCY	NUMBER	CR_POOL_REVAL_DLY_LCY
DR_POOL_REVAL_MTD_LCY	NUMBER	DR_POOL_REVAL_MTD_LCY
CR_POOL_REVAL_MTD_LCY	NUMBER	CR_POOL_REVAL_MTD_LCY
DR_POOL_PYADJ_REVAL_DLY_LCY	NUMBER	DR_POOL_PYADJ_REVAL_DLY_LCY
CR_POOL_PYADJ_REVAL_DLY_LCY	NUMBER	CR_POOL_PYADJ_REVAL_DLY_LCY
DR_POOL_PYADJ_REVAL_MTD_LCY	NUMBER	DR_POOL_PYADJ_REVAL_MTD_LCY
CR_POOL_PYADJ_REVAL_MTD_LCY	NUMBER	CR_POOL_PYADJ_REVAL_MTD_LCY
DR_POOL_CYADJ_REVAL_DLY_LCY	NUMBER	DR_POOL_CYADJ_REVAL_DLY_LCY
CR_POOL_CYADJ_REVAL_DLY_LCY	NUMBER	CR_POOL_CYADJ_REVAL_DLY_LCY
DR_POOL_CYADJ_REVAL_MTD_LCY	NUMBER	DR_POOL_CYADJ_REVAL_MTD_LCY
CR_POOL_CYADJ_REVAL_MTD_LCY	NUMBER	CR_POOL_CYADJ_REVAL_MTD_LCY
RAC_DAILY_FCY	NUMBER	RAC_DAILY_FCY
RAC_DAILY_LCY	NUMBER	RAC_DAILY_LCY
RAC_MTD_FCY	NUMBER	RAC_MTD_FCY
RAC_MTD_LCY	NUMBER	RAC_MTD_LCY
RAC_ADJ_MTD_FCY	NUMBER	RAC_ADJ_MTD_FCY
RAC_ADJ_MTD_LCY	NUMBER	RAC_ADJ_MTD_LCY
RAC_PYADJ_DLY_FCY	NUMBER	RAC_PYADJ_DLY_FCY
RAC_PYADJ_DLY_LCY	NUMBER	RAC_PYADJ_DLY_LCY
RAC_PYADJ_MTD_FCY	NUMBER	RAC_PYADJ_MTD_FCY
RAC_PYADJ_MTD_LCY	NUMBER	RAC_PYADJ_MTD_LCY
RAC_CYADJ_DLY_FCY	NUMBER	RAC_CYADJ_DLY_FCY
RAC_CYADJ_DLY_LCY	NUMBER	RAC_CYADJ_DLY_LCY
RAC_CYADJ_MTD_FCY	NUMBER	RAC_CYADJ_MTD_FCY
RAC_CYADJ_MTD_LCY	NUMBER	RAC_CYADJ_MTD_LCY
DR_AVG_BAL_MTD_FCY	NUMBER	DR_AVG_BAL_MTD_FCY
CR_AVG_BAL_MTD_FCY	NUMBER	CR_AVG_BAL_MTD_FCY

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DR_AVG_BAL_MTD_LCY	NUMBER	DR_AVG_BAL_MTD_LCY
CR_AVG_BAL_MTD_LCY	NUMBER	CR_AVG_BAL_MTD_LCY

2.466. OLZB_RELATION

Description -

OLZB_RELATION

Constraints -

Primary Key	REL_TYPE,RELATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RELATION	VARCHAR2(35)	Indicates relation
REL_TYPE	VARCHAR2(1)	Indicates relation type
DESCRIPTION	VARCHAR2(35)	Description
RECORD_STAT	CHAR(1)	Indicates record status
AUTH_STAT	CHAR(1)	Indicates authorization status
ONCE_AUTH	CHAR(1)	Indicates once authorized
MAKER_ID	VARCHAR2(320)	Indicates Maker ID
MAKER_DT_STAMP	DATE	Indicates Maker date time stamp
CHECKER_ID	VARCHAR2(320)	Indicates Checker ID
CHECKER_DT_STAMP	DATE	Indicates Checker date time stamp
MOD_NO	NUMBER(4)	Indicates Modification number

2.467. OLZB_REPL_REQ_MASTER

Description -

OBCL MO Replication Request Master

Constraints -

Primary Key	MSGID,DESTINATION_SOURCE,SERVICE_CODE,REQ_TYPE,KEYID,METHOD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
DESTINATION_SOURCE	VARCHAR2(35)	Destination Source
SERVICE_CODE	VARCHAR2(50)	Service Code
KEYID	VARCHAR2(200)	Key ID
REQ_TYPE	VARCHAR2(1)	Request Type
TRN_BRN	VARCHAR2(6)	Transaction Branch
PROCESS_STATUS	VARCHAR2(1)	Process Status
METHOD	VARCHAR2(50)	Method

2.468. OLZB_REPL_REQ_MASTER_ARC

Description -

archival table for clpm replication

Constraints -

ORACLE

Primary Key	MSGID,DESTINATION_SOURCE,SERVICE_CODE,REQ_TYPE,KEYID,METHOD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
DESTINATION_SOURCE	VARCHAR2(35)	DESTINATION_SOURCE
SERVICE_CODE	VARCHAR2(50)	SERVICE_CODE
KEYID	VARCHAR2(200)	KEYID
REQ_TYPE	VARCHAR2(1)	REQ_TYPE
TRN_BRN	VARCHAR2(6)	TRN_BRN
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
METHOD	VARCHAR2(50)	METHOD

2.469. OLZB_REPL_SERVICE_LOG

Description -

Service Log for Replicaton

Constraints -

Primary Key	MSGID,RETRY_COUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
KEYID	VARCHAR2(200)	Key ID
DESTINATION_SOURCE	VARCHAR2(35)	Destination Source
SERVICE_CODE	VARCHAR2(50)	Service Code
PROCESS_STATUS	VARCHAR2(1)	Process Status
EXT_STATUS	VARCHAR2(1)	Ext Status
RETRY_COUNT	NUMBER	Retry Count
REQUEST_TIME	DATE	Request Time
RESPONSE_TIME	DATE	Response Time
REQUEST_JSON	CLOB	Request JSON
RESPONSE_JSON	CLOB	Response JSON

2.470. OLZB_REPL_SERVICE_LOG_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,RETRY_COUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
KEYID	VARCHAR2(200)	KEYID
DESTINATION_SOURCE	VARCHAR2(35)	DESTINATION_SOURCE
SERVICE_CODE	VARCHAR2(50)	SERVICE_CODE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

EXT_STATUS	VARCHAR2(1)	EXT_STATUS
RETRY_COUNT	NUMBER	RETRY_COUNT
REQUEST_TIME	DATE	REQUEST_TIME
RESPONSE_TIME	DATE	RESPONSE_TIME
REQUEST_JSON	CLOB	REQUEST_JSON
RESPONSE_JSON	CLOB	RESPONSE_JSON

2.471. OLZB_REQ_MASTER_ARCHIVE

Description -

Archive table for OLTB_REQ_MASTER

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,DESTINATION_SOURCE,SERVICE_CODE,REQ_TYPE,USER_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the Message ID
PROCESS_SEQ_NO	NUMBER	Indicates the Process sequence number
DESTINATION_SOURCE	VARCHAR2(35)	indicates the Destination source
SERVICE_CODE	VARCHAR2(50)	Indicates the service code
KEYID	VARCHAR2(200)	Indicates the key id
COMM_MODE	VARCHAR2(1)	Indicates the communication mode
REQ_TYPE	VARCHAR2(1)	Indicates the request type
USER_REF_NO	VARCHAR2(50)	Indicates the user reference number
TRN_BRN	VARCHAR2(6)	Indicates the Transaction branch
FORCEPROCESS	CHAR(1)	Indicates the force process
SIMULATION	VARCHAR2(1)	Indicates the simulation
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status
AUTH_STAT	VARCHAR2(1)	Indicates the authorization status
MAKER_ID	VARCHAR2(320)	Indicates the maker id
MAKER_DT_STAMP	DATE	Indicates the maker date stamp
CHECKER_ID	VARCHAR2(320)	Indicates the checker id
CHECKER_DT_STAMP	DATE	Indicates the checker date stamp

2.472. OLZB_REVERSAL_AMOUNT_DUE

Description -

stores the reversal amount due details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
COMPONENT	VARCHAR2(15)	Indicates the component.
DUE_DATE	DATE	Indicates the due date
STATUS	VARCHAR2(4)	Indicates the user defined status

COLUMN	DATA TYPE	DESCRIPTION
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates the current memo accrual amount

2.473. OLZB_REVERSAL_AMOUNT_DUE_VER

Description -

Reversal Amount due Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
STATUS	VARCHAR2(4)	STATUS
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.474. OLZB_REVERSAL_ICCF_CALC

Description -

stores the reversal iccf calc

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicate contract reference number
COMPONENT	VARCHAR2(15)	Indicates the component.
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indicates prepayment penalty seq no
SCHEDULE_DATE	DATE	Indicates schedule date
START_DATE	DATE	Indicates start date of computation
PRODUCT	VARCHAR2(4)	Indicates product code
CURRENCY	VARCHAR2(3)	Indicates currency code
END_DATE	DATE	Indicates end date of computation
BASIS_AMOUNT	NUMBER	Indicates the basis amount used for computation
RATE	NUMBER	Indicates rate
NO_OF_DAYS	VARCHAR2(10)	Indicates number of days for computation
CALCULATED_AMOUNT	NUMBER	Indicates the computed amount
ICCF_CALC_METHOD	VARCHAR2(2)	Indicates iccf calc method for computation
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
RATE_SIGN	VARCHAR2(1)	Indicates rate sign
COMPUTATION_DAYS	VARCHAR2(6)	Computation days for 30/360 interest basis
BASE_COMP_AMOUNT	NUMBER	Base Compound Amount
SPRD_COMP_AMOUNT	NUMBER	Spread Compund Amount
MRGN_COMP_AMOUNT	NUMBER	Margin Compound Amount
BASE_RATE	NUMBER	Base rate

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SPRD_RATE	NUMBER	Spread Rate
MRGN_RATE	NUMBER	margin Rate
BASE_EFF_RATE	NUMBER	Base effective rate
SPRD_EFF_RATE	NUMBER	Spread Effective Rate
MRGN_EFF_RATE	NUMBER	Margin Effective rate
TOTAL_COMP_RATE	NUMBER	Total Compound rate
TOTAL_SIMPLE_RATE	NUMBER	Total Simple rate
TOTAL_COMP_INT	NUMBER	Total Comp Interest
TOTAL_SIMPLE_INT	NUMBER	Total Simple Interest
RATE_PICKUP_DATE	DATE	Rate Pickup date
CALC_DATE	DATE	calculation date
COMPOUND_INTEREST	NUMBER	Compound Interest
BASE_INDEX_RATE	NUMBER	BASE_INDEX_RATE
RFR_EFFEC_RATE	NUMBER	RFR_EFFEC_RATE
RATE_FACTOR	NUMBER	RATE_FACTOR
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	PICKEDUP_BASE_RATE
ADJUSTMENT_RATE	NUMBER	ADJUSTMENT_RATE

2.475. OLZB_REVERSAL_ICCF_CALC_VER

Description -

Reversal ICCF Calc Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
COMPUTATION_DAYS	VARCHAR2(6)	COMPUTATION_DAYS
BASE_COMP_AMOUNT	NUMBER	BASE_COMP_AMOUNT
SPRD_COMP_AMOUNT	NUMBER	SPRD_COMP_AMOUNT
MRGN_COMP_AMOUNT	NUMBER	MRGN_COMP_AMOUNT
BASE_RATE	NUMBER	BASE_RATE

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SPRD_RATE	NUMBER	SPRD_RATE
MRGN_RATE	NUMBER	MRGN_RATE
BASE_EFF_RATE	NUMBER	BASE_EFF_RATE
SPRD_EFF_RATE	NUMBER	SPRD_EFF_RATE
MRGN_EFF_RATE	NUMBER	MRGN_EFF_RATE
TOTAL_COMP_RATE	NUMBER	TOTAL_COMP_RATE
TOTAL_SIMPLE_RATE	NUMBER	TOTAL_SIMPLE_RATE
TOTAL_COMP_INT	NUMBER	TOTAL_COMP_INT
TOTAL_SIMPLE_INT	NUMBER	TOTAL_SIMPLE_INT
RATE_PICKUP_DATE	DATE	RATE_PICKUP_DATE
CALC_DATE	DATE	CALC_DATE
COMPOUND_INTEREST	NUMBER	COMPOUND_INTEREST
BASE_INDEX_RATE	NUMBER	BASE_INDEX_RATE
RFR_EFFEC_RATE	NUMBER	RFR_EFFEC_RATE
RATE_FACTOR	NUMBER	RATE_FACTOR
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	PICKEDUP_BASE_RATE
ADJUSTMENT_RATE	NUMBER	ADJUSTMENT_RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.476. OLZB_REVERSAL_ICCF_DETAILS

Description -

stores the reversal iccf calc details

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
COMPONENT	VARCHAR2(10)	Indicates component
COMPONENT_CURRENCY	VARCHAR2(3)	Indicates component currency
ACCRUAL_REQUIRED	CHAR(1)	Indicates whether accrual required or not. Y-Yes, N-No
PAYMENT_METHOD	CHAR(1)	Indicates payment method. B-Bearing, D-Discounted,T-True Discounted
PREVIOUS_ACCRUAL_TO_DATE	DATE	Indicates previous accrual to date
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	Indicates previous accrual reference number
TILL_DATE_ACCRUAL	NUMBER	Indicates till date accrual
CURRENT_NET_ACCRUAL	NUMBER	Indicates current accrual amount
LAST_LIQUIDATION_DATE	DATE	Indicates last liquidation date
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Indicates total amount liquidated till date
LATEST_LIQUIDATED_SCHEDULE	DATE	Indicates last liquidated schedule
TOT_CONT_INT	NUMBER(20,3)	Indicates total cont interest
UID_AMOUNT	NUMBER	Field indicates uid amount
CURRENT_MEMO_ACCRUAL	NUMBER	Indicates current memo accrual amount
PREV_YEAR_ACCR	NUMBER	Indicates previous year accrual
CURR_YEAR_ACCR	NUMBER	Indicates current year accruals
CURR_MONTH_ACCR	NUMBER	Indicates current month accruals

PREV_YEAR_LIQD	NUMBER	Indicates previous year liquidation amount
CURR_YEAR_LIQD	NUMBER	Indicates current year liquidation amount
CURR_MONTH_LIQD	NUMBER	Indicates current month liquidation amount

2.477. OLZB_REVERSAL_ICCF_DETAIL_VER

Description -

Reversal ICCF Detail Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_CURRENCY	VARCHAR2(3)	COMPONENT_CURRENCY
ACCRUAL_REQUIRED	CHAR(1)	ACCRUAL_REQUIRED
PAYMENT_METHOD	CHAR(1)	PAYMENT_METHOD
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
LAST_LIQUIDATION_DATE	DATE	LAST_LIQUIDATION_DATE
TOTAL_AMOUNT_LIQUIDATED	NUMBER	TOTAL_AMOUNT_LIQUIDATED
LATEST_LIQUIDATED_SCHEDULE	DATE	LATEST_LIQUIDATED_SCHEDULE
TOT_CONT_INT	NUMBER(20,3)	TOT_CONT_INT
UID_AMOUNT	NUMBER	UID_AMOUNT
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
PREV_YEAR_ACCR	NUMBER	PREV_YEAR_ACCR
CURR_YEAR_ACCR	NUMBER	CURR_YEAR_ACCR
CURR_MONTH_ACCR	NUMBER	CURR_MONTH_ACCR
PREV_YEAR_LIQD	NUMBER	PREV_YEAR_LIQD
CURR_YEAR_LIQD	NUMBER	CURR_YEAR_LIQD
CURR_MONTH_LIQD	NUMBER	CURR_MONTH_LIQD
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.478. OLZB_REVERSAL_ICCF_EXP

Description -

Reversal table for ICCF exponential calculation

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
COMPONENT	VARCHAR2(15)	Component

PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Prepayment penalty sequence number
SCHEDULE_DATE	DATE	Schedule date
START_DATE	DATE	Start date
PRODUCT	VARCHAR2(4)	product
CURRENCY	VARCHAR2(3)	Currency
END_DATE	DATE	End date of schedule
BASIS_AMOUNT	NUMBER	Basis amount
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(4)	Number of days
CALCULATED_AMOUNT	NUMBER	Calculated amount
ICCF_CALC_METHOD	VARCHAR2(2)	Iccf calc method
DAILY_AVERAGE_AMOUNT	NUMBER	Daily average amount
RATE_SIGN	VARCHAR2(1)	Rate sign
INT_APPLICATION	VARCHAR2(1)	Interest application
COMPOUND_INTEREST	NUMBER	Compound interest
TAX_AMOUNT	NUMBER	Tax amount
LCY_REVAL_AMOUNT	NUMBER	LCY_REVAL_AMOUNT
LCY_CALC_AMT	NUMBER	LCY_CALC_AMT

2.479. OLZB_RFR_CONTRACT_EXCEPTION

Description -

RFR Exception Table

Constraints -

Primary Key	CONTRACT_REF_NO,SCHEDULE_DATE,START_DATE,COMPONENT,SYSTEM_DATE,MSGID,PROCESSING_EVENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
APPLICATION_DATE	DATE	APPLICATION_DATE
SYSTEM_DATE	DATE	SYSTEM_DATE
PREVIOUS_SCHEDULE_DATE	DATE	PREVIOUS_SCHEDULE_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
COMPONENT	VARCHAR2(11)	COMPONENT
PROCESSING_EVENT	VARCHAR2(11)	PROCESSING_EVENT
MSGID	VARCHAR2(255)	MSGID
STACK_TRACE	CLOB	STACK_TRACE
ERROR_CODE	VARCHAR2(20)	ERROR_CODE
ERROR_MESSAGE	VARCHAR2(4000)	ERROR_MESSAGE

2.480. OLZB_RFR_INTEREST_CALC_ARC

Description -

Archival table for OLTB_RFR_INTEREST_CALC_DTLS_ARCHIVE

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT,START_DATE,END_DATE ,SCHEDULE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the messageid
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence no
COMPONENT	VARCHAR2(10)	Indicates the component
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates the end date
BASIS_AMOUNT	NUMBER	Indicates the basis amount
SCHEDULE_DATE	DATE	Indicates the schedule date
FORCED_BASE_RATE	NUMBER	Indicates the forced base rate
SPREAD	NUMBER	Indicates the spread
SPREAD_ADJ	NUMBER	Indicates the spread adjustment
PREPAID_INTEREST	NUMBER	Indicates the prepaid interest
RECALC_COMP_AMOUNT	NUMBER	Indicates the recalc component amount
DONT_LOCK_RATE	VARCHAR2(1)	Indicates the dont lock rate
TOT_INT_AMT	NUMBER	Indicates the totat interest amount
REVN_REQUIRED	VARCHAR2(1)	Indicates the revesion required
DEPND_DUE_DATE	DATE	Indicates the depend due date
MAX_RATE	NUMBER	Indicates the max rate
MIN_RATE	NUMBER	Indicates minimum rate
FORCED_RATE_PICKUP_DATE	DATE	Indicates the forced rate pickup date
DCF_REQUIRED	VARCHAR2(1)	DCF_REQUIRED
ACQUIRED_AMOUNT	NUMBER(22,3)	ACQUIRED_AMOUNT

2.481. OLZB_RFR_INTEREST_CALC_DTLS

Description -

Staging Table for RFR Interest calc

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT,START_DATE,END_DATE ,SCHEDULE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Message Id
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no
PROCESS_SEQ_NO	NUMBER	Process Sequence no
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	start date
END_DATE	DATE	end date
BASIS_AMOUNT	NUMBER	Basis amount
SCHEDULE_DATE	DATE	Schedule due date
FORCED_BASE_RATE	NUMBER	forced base rate
SPREAD	NUMBER	spread rate
SPREAD_ADJ	NUMBER	Spread adj val
PREPAID_INTEREST	NUMBER	prepaid interest

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RECALC_COMP_AMOUNT	NUMBER	recalc compound amount
DONT_LOCK_RATE	VARCHAR2(1)	Do not lock rate for lockput method flag in case prepayment
TOT_INT_AMT	NUMBER	Total Interest Amount
REVN_REQUIRED	VARCHAR2(1)	Revision Required for Principal Adj
DEPND_DUE_DATE	DATE	Dependent Component due date for Penalty
MAX_RATE	NUMBER	Max Rate
MIN_RATE	NUMBER	Min Rate
FORCED_RATE_PICKUP_DATE	DATE	FORCED RATE PICKUP DATE
DCF_REQUIRED	VARCHAR2(1)	DCF_REQUIRED
ACQUIRED_AMOUNT	NUMBER(22,3)	ACQUIRED_AMOUNT

2.482. OLZB_RFR_INTEREST_COMP

Description -

TEMP Table for RFR for Interest Calc

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
MSGID	VARCHAR2(40)	Message Id
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no
VERSION_NO	NUMBER(4)	Version no for contract
EVENT_SEQ_NO	NUMBER	Event seq no for contract
CCY_CODE	VARCHAR2(3)	Currency code
PROCESS_SEQ_NO	NUMBER	Process Sequence no
INTEREST_BASIS	NUMBER(3)	Interest basis
COMPONENT	VARCHAR2(10)	Component
RFR_BASE_COMP_METH	VARCHAR2(1)	Base computation method
RFR_MARG_COMP_METH	VARCHAR2(1)	Margin computation method
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Spread adj comp method
RATE_CODE	VARCHAR2(10)	Rate Code
FLOOR_RATE	NUMBER	Floor rate
CEIL_RATE	NUMBER	Ceiling rate
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Lookback method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	payment delay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	lockout method
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	interest rollover method
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	Principal adj method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Last reset method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Last recent method
RFR_PLAIN_METHOD	VARCHAR2(2)	Plain method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Lookback method days
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Payment delay days
LAST_CALC_DATE	DATE	last calc date

LAST_RATE_PICKUP_DATE	DATE	last rate pick up date
FORCE_CALC_REQ	VARCHAR2(1)	Force calc required
ADD_AMOUNT	NUMBER	Additional Amount
EMI_AMOUNT	NUMBER	EMI AMount
NXT_REVN_DATE	DATE	Next Revision Date
RETAIN_EMI	VARCHAR2(1)	Retain EMI
RATE_FIXING_DAYS	NUMBER(2)	Rate Fixing Days
RFR_RATE_COMPOUNDING	VARCHAR2(1)	Rate compounding
RATE_ROUNDING_RULE	VARCHAR2(1)	Rate Rounding Rule
RATE_ROUNDING_UNIT	NUMBER	Rate Rounding Unit
RATE_ROUNDING_POSITION	VARCHAR2(25)	Rate Rounding Position
AMOUNT_CATEGORY	VARCHAR2(1)	Amount category
NEGATIVE_COMPONENT	VARCHAR2(1)	Negative component
NEGATIVE_COMP_NAME	VARCHAR2(10)	Negative component Name
PAYMENT_MODE	VARCHAR2(1)	Payment Mode
DEPND_COMP_NAME	VARCHAR2(140)	Dependent Component for Penalty
RFR_RATE_COMPOUNDING_MET HOD	VARCHAR2(1)	RFR Rate compounding Method
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	Indicates RFR Rate Compounding Roudning Unit
COMPONENT_TYPE	CHAR(1)	Component Type
OBSERVATION_SHIFT	VARCHAR2(1)	Observation shift required
DD_REF_NO	VARCHAR2(20)	DD_REF_NO

2.483. OLZB_RFR_INTEREST_COMP_ARC

Description -

Archival table for OLTB_RFR_INTEREST_COMP

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
MSGID	VARCHAR2(40)	Indicates the message id
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
VERSION_NO	NUMBER(4)	Indicates the version number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
CCY_CODE	VARCHAR2(3)	Indicates the currency code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
INTEREST_BASIS	NUMBER(3)	Indicates the interest basis
COMPONENT	VARCHAR2(10)	Indicates the component
RFR_BASE_COMP_METH	VARCHAR2(1)	Indicates the rfr base component method
RFR_MARG_COMP_METH	VARCHAR2(1)	Indicates the rfr margin component method
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Indicates the rfr spread adjustment component method
RATE_CODE	VARCHAR2(10)	Indicates the rate code
FLOOR_RATE	NUMBER	Indicates the floor rate
CEIL_RATE	NUMBER	Indicates the ceil rate
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Indicates the rfr lookback method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Indicates the rfr paymentdelay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Indicates the rfr lockout method

RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	Indicates the rfr interest rollover method
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	Indicates the rfr principal adjustment method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Indicates the rfr lastreset method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Indicates the rfr lastrecent method
RFR_PLAIN_METHOD	VARCHAR2(2)	Indicates the rfr plain method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Indicates the rfr lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Indicates the rfr lockout method days
RFR_PAYMENTDELAY_METHOD_ DAYS	NUMBER(2)	Indicates the payment delay method days
LAST_CALC_DATE	DATE	Indicates the last calculation date
LAST_RATE_PICKUP_DATE	DATE	Indicates the last rate pickup date
FORCE_CALC_REQ	VARCHAR2(1)	Indicates the force calculation required
ADD_AMOUNT	NUMBER	Indicates the add amount
EMI_AMOUNT	NUMBER	Indicates the emi amount
NXT_REVN_DATE	DATE	Indicates the next revision date
RETAIN_EMI	VARCHAR2(1)	Indicates the retain emi
RATE_FIXING_DAYS	NUMBER(2)	Indicates the rate fixing days
RFR_RATE_COMPOUNDING	VARCHAR2(1)	Indicates the rfr rate compounding
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates the rate rounding rule
RATE_ROUNDING_UNIT	NUMBER	Indicates the rate rounding unit
RATE_ROUNDING_POSITION	VARCHAR2(25)	Indicates the rate rounding position
AMOUNT_CATEGORY	VARCHAR2(1)	Indicates the amount category
NEGATIVE_COMPONENT	VARCHAR2(1)	Indicates the negative component
NEGATIVE_COMP_NAME	VARCHAR2(10)	Indicates the negative component name
PAYMENT_MODE	VARCHAR2(1)	Indicates the payment mode
DEPND_COMP_NAME	VARCHAR2(140)	Indicates the dependent component name
RFR_RATE_COMPOUNDING_MET HOD	VARCHAR2(1)	Indicates the rfr rate compounding method
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	Indicates the rfr rate compounding round unit
COMPONENT_TYPE	CHAR(1)	Indicates the component type
OBSERVATION_SHIFT	VARCHAR2(1)	Indicates the observation shift
DD_REF_NO	VARCHAR2(20)	DD_REF_NO VARCHAR2

2.484. OLZB_RFR_INTEREST_DETAILS

Description -

Staging Table for RFR Interest calc

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,COMPONENT,START_DATE,END_DATE,CONTRACT_REF_NO ,SCHEDULED_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
MSGID	VARCHAR2(40)	Message Id
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no
VERSION_NO	NUMBER(4)	Version no for contract
EVENT_SEQ_NO	NUMBER	Event seq no for contract

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CCY_CODE	VARCHAR2(3)	Currency code
PROCESS_SEQ_NO	NUMBER	Process Sequence no
START_DATE	DATE	Interest calc start date
END_DATE	DATE	Interest calc end date
BASIS_AMOUNT	NUMBER	Basis amount for interest calc
INTEREST_BASIS	NUMBER(3)	Interest basis
COMPONENT	VARCHAR2(10)	Component
RFR_BASE_COMP_METH	VARCHAR2(1)	Base computation method
RFR_MARG_COMP_METH	VARCHAR2(1)	Margin computation method
RATE_CODE	VARCHAR2(10)	Rate Code
MIN_RATE	NUMBER	Minimum rate
MAX_RATE	NUMBER	Maximum rate
FLOOR_RATE	NUMBER	Floor rate
CEIL_RATE	NUMBER	Ceiling rate
SCHEDULED_DATE	DATE	Schedule due date
SPREAD	NUMBER	Spread value
MARGIN	NUMBER(10,5)	Margin rate
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Lookback method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	payment delay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	lockout method
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	interest rollover method
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	Principal adj method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Last reset method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Last recent method
RFR_PLAIN_METHOD	VARCHAR2(2)	Plain method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Lockout method days
RFR_PAYMENTDELAY_METHOD_ DAYS	NUMBER(2)	Payment delay days
SPREAD_ADJ	NUMBER	Spread adj val
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	Spread adj comp method
RECALC_COMP_AMOUNT	NUMBER	Remaining compund interest amount for recalculation
LAST_CALC_DATE	DATE	Last Calcuation date based on rate available date
LAST_RATE_PICKUP_DATE	DATE	Last rate pickup date
FORCE_CALC_REQ	VARCHAR2(1)	Force calculation require indicator

2.485. OLZB_RFR_INTEREST_MASTER

Description -

Staging Table for RFR Interest calc

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
MSGID	VARCHAR2(40)	Message Id
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no

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VERSION_NO	NUMBER(4)	Version no for contract
EVENT_SEQ_NO	NUMBER	Event seq no for contract
FORCE_PROCESS_OVD	VARCHAR2(1)	Force Process Ovd
CCY_CODE	VARCHAR2(3)	Currency code
PROCESSING_DATE	DATE	Process Sequence no
ACTION	VARCHAR2(10)	Action code
SOURCE_CODE	VARCHAR2(50)	Source Code
PROCESS_SEQ_NO	NUMBER	Process Sequence no
EFFECTIVE_DATE	DATE	Effective date for Interest processing
PROCESSING_EVENT	VARCHAR2(10)	Event for which RFR is being processed
PROCESS_PREV_RATE	VARCHAR2(1)	Process calculation with previous available rate
SIMULATE	VARCHAR2(1)	Simulate
VALUE_DATE	DATE	value date
MATURITY_DATE	DATE	Maturity date
ENTITY_ID	VARCHAR2(50)	Entity Id
PERIOD_END_DATE	DATE	PERIOD_END_DATE
DD_REF_NO	VARCHAR2(20)	DD_REF_NO
PREV_PERIOD_END_DATE	DATE	Previous Period End date
NEXT_PERIOD_END_DATE	DATE	Next Period End date
MONTHEND_INDICATOR	VARCHAR2(1)	MONTHEND_INDICATOR

2.486. OLZB_RFR_INTEREST_MAST_ARC

Description -

Archival table for OLTB_RFR_INTEREST_MASTER_ARCHIVE

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
MSGID	VARCHAR2(40)	Indicates the message id
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
VERSION_NO	NUMBER(4)	Indicates the version number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
CCY_CODE	VARCHAR2(3)	Indicates the currency code
PROCESSING_DATE	DATE	Indicates the processing date
ACTION	VARCHAR2(10)	Indicates the action
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence no
EFFECTIVE_DATE	DATE	Indicates the effective date
PROCESSING_EVENT	VARCHAR2(10)	Indicates the processing event
PROCESS_PREV_RATE	VARCHAR2(1)	Indicates the process prev rate
SIMULATE	VARCHAR2(1)	Indicates the simulate
MATURITY_DATE	DATE	Indicates the maturity date
VALUE_DATE	DATE	Indicates the value date
ENTITY_ID	VARCHAR2(50)	Entity Id
PERIOD_END_DATE	DATE	PERIOD_END_DATE
DD_REF_NO	VARCHAR2(20)	DD_REF_NO

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PREV_PERIOD_END_DATE	DATE	Previous Period End date
NEXT_PERIOD_END_DATE	DATE	Next Period End date
MONTHEND_INDICATOR	VARCHAR2(1)	MONTHEND_INDICATOR

2.487. OLZB_RFR_RATE_DETAILS

Description -

Staging Table for RFR

Constraints -

Primary Key	MSGID,COMPONENT,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Message Id
BRANCH_CODE	VARCHAR2(6)	Branch code
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no
CCY_CODE	VARCHAR2(3)	Currency code
COMPONENT	VARCHAR2(10)	Component
RATE_CODE	VARCHAR2(10)	Rate Code
FROM_DATE	DATE	From date
TO_DATE	DATE	To date
SCHEDULE_DUE_DATE	DATE	Schedule due date
PROCESS_SEQ_NO	NUMBER	Process Sequence no
COMPONENT_SEQ	NUMBER	Component sequence no
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Indicates Loockback method flag
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Indicates payment delay method flag
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Indicates Lockoutmethod days
RFR_PLAIN_METHOD	VARCHAR2(2)	Indicates plain method flag
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	Indicates interest rollover method flag
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	Indicates principal Adjustment method flag
RFR_LASTRESET_METHOD	VARCHAR2(2)	Indicates Last reset method flag
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Indicates Last recent method flag
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Indicates Loockback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Indicates Lockout method flag
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Indicates payment delay method days
SPREAD_ADJ	NUMBER	Indicates Spread Adjsutment
PROCESS_PREV_RATE	VARCHAR2(1)	process prev rate for RFR
INTEREST_BASIS	NUMBER(2)	Interest basis for a contract
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
AMOUNT_CATEGORY	VARCHAR2(1)	AMOUNT_CATEGORY
NEGATIVE_COMPONENT	VARCHAR2(1)	NEGATIVE_COMPONENT
NEGATIVE_COMP_NAME	VARCHAR2(10)	NEGATIVE_COMP_NAME
RFR_RATE_COMPOUNDING_METHOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD

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RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
SPREAD	NUMBER	SPREAD
MAX_RATE	NUMBER	MAX_RATE
MIN_RATE	NUMBER	MIN_RATE

2.488. OLZB_RFR_RATE_DETAILS_ARC

Description -

Archival table for OLTB_RFR_RATE_DETAILS

Constraints -

Primary Key	MSGID,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the message id
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
CCY_CODE	VARCHAR2(3)	Indicates the currency code
COMPONENT	VARCHAR2(10)	Indicates the component
RATE_CODE	VARCHAR2(10)	Indicates the rate code
FROM_DATE	DATE	Indicates the from date
TO_DATE	DATE	Indicates the to date
SCHEDULE_DUE_DATE	DATE	Indicates the schedule due date
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
COMPONENT_SEQ	NUMBER	Indicates the component sequence
RFR_LOOKBACK_METHOD	VARCHAR2(2)	Indicates the rfr lookback method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	Indicates the rfr payment delay method
RFR_LOCKOUT_METHOD	VARCHAR2(2)	Indicates the rfr lockout method
RFR_PLAIN_METHOD	VARCHAR2(2)	Indicates the rfr plan method
RFR_INTERESTROLLOVER_METHOD	VARCHAR2(2)	Indicates the rfr interest rollover method
RFR_PRINCIPALADJUSTMENT_METHOD	VARCHAR2(2)	Indicates the rfr principal adjustment method
RFR_LASTRESET_METHOD	VARCHAR2(2)	Indicates the rfr last reset method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	Indicates the rfr last recent method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	Indicates the rfr lookback method days
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	Indicates the rfr lockout method days
RFR_PAYMENTDELAY_METHOD_DAYS	NUMBER(2)	Indicates the rfr payment delay method days
SPREAD_ADJ	NUMBER	Indicates the spread adjustment
INTEREST_BASIS	NUMBER	Indicates the interest basis
PROCESS_PREV_RATE	VARCHAR2(1)	Indicates the process previous rate
RFR_BASE_COMP_METH	VARCHAR2(1)	RFR_BASE_COMP_METH
RFR_MARG_COMP_METH	VARCHAR2(1)	RFR_MARG_COMP_METH
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	RFR_SPREAD_ADJ_COMP_METH
RFR_RATE_COMPOUNDING	VARCHAR2(1)	RFR_RATE_COMPOUNDING
AMOUNT_CATEGORY	VARCHAR2(1)	AMOUNT_CATEGORY
NEGATIVE_COMPONENT	VARCHAR2(1)	NEGATIVE_COMPONENT
NEGATIVE_COMP_NAME	VARCHAR2(10)	NEGATIVE_COMP_NAME

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RFR_RATE_COMPOUNDING_MET HOD	VARCHAR2(1)	RFR_RATE_COMPOUNDING_METHOD
RFR_RATE_COMP_ROUND_UNIT	NUMBER(2)	RFR_RATE_COMP_ROUND_UNIT
OBSERVATION_SHIFT	VARCHAR2(1)	OBSERVATION_SHIFT
SPREAD	NUMBER	SPREAD
MAX_RATE	NUMBER	MAX_RATE
MIN_RATE	NUMBER	MIN_RATE

2.489. OLZB_RFR_RATE_MASTER

Description -

Staging Table for RFR

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
CONTRACT_REF_NO	VARCHAR2(20)	Contract Reference no
FORCE_PROCESS_OVD	VARCHAR2(1)	Force Process Ovd
CCY_CODE	VARCHAR2(3)	Currency code
PROCESSING_DATE	DATE	Request Processing date
ACTION	VARCHAR2(10)	Action code
MSGID	VARCHAR2(40)	Message Id
SOURCE_CODE	VARCHAR2(50)	Source Code
PROCESS_SEQ_NO	NUMBER	Process Sequence no
ENTITY_ID	VARCHAR2(50)	Entity Id

2.490. OLZB_RFR_RATE_MASTER_ARC

Description -

Archival table for OLTB_RFR_RATE_MASTER

Constraints -

Primary Key	MSGID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process override
CCY_CODE	VARCHAR2(3)	Indicates the currency code
PROCESSING_DATE	DATE	Indicates the processing date
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(40)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
ENTITY_ID	VARCHAR2(50)	Entity Id

2.491. OLZB_ROLE_LIMIT

Description -

OLZB_ROLE_LIMIT

Constraints -

Primary Key	LIMIT_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_ID	VARCHAR2(15)	LIMIT_ID
LIMIT_DESC	VARCHAR2(35)	LIMIT_DESC
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
INPUT_LIMIT	NUMBER	INPUT_LIMIT
AUTH_LIMIT	NUMBER	AUTH_LIMIT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.492. OLZB_ROLL_CONTRACT_DETAILS

Description -

stors the rollover details for contract

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
SOURCE_CODE	VARCHAR2(9)	Indicates source code
PRINCIPAL_ROLL_AMT	NUMBER	Indicates principal rollover amount
PRINCIPAL_ADDL_AMT	NUMBER	Indicates principal additional amount
ROLLOVER_REF_NO	VARCHAR2(16)	Indicates rollover reference number
ROLL_ESN	NUMBER	Indicates rollover event sequence number
PRINCIPAL_LIQD_AMT	NUMBER	Indicates principal liquidation amount
INTEREST_LIQD_AMT	NUMBER	Indicates interest liquidation amount
ROLLOVER_AMOUNT	NUMBER	Indicates rollover amount
INTEREST_ROLL_AMT	NUMBER	Indicates interest rollover amount
TAX_LIQD_AMT	NUMBER	Indicates tax liquidated amount
TAX_ROLL_AMT	NUMBER	Indicates tax rollover amount
CANCELLED	VARCHAR2(1)	Indicates whether the action is cancelled. Y-Yes,N-No

2.493. OLZB_ROLL_EXRATE_FIX

Description -

stores the exchange rate fixing details for rollover

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,SPLIT_NO,EXRATE_EFFECTIVE_START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
SPLIT_SERIAL_NO	NUMBER(4)	Indicates split serial no
SPLIT_NO	NUMBER(4)	Indicates split no
EXRATE_EFFECTIVE_START_DATE	DATE	Indicates exchange rate effective start date
EXRATE_EFFECTIVE_END_DATE	DATE	Indicates exchange rate effective end date.
CONTRACT_CCY	VARCHAR2(3)	Indicates contract currency
COMMITMENT_CCY	VARCHAR2(3)	Indicates commitment currency
EXCHANGE_RATE	NUMBER(23,15)	Indicates exchange rate
REMARKS	VARCHAR2(255)	Indicates remarks

2.494. OLZB_RP_EDES

Description -

RP EDE mapping table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicate unique message id
PROCESS_SEQ_NO	NUMBER	Indicate process sequence number
TRN_REF_NO	VARCHAR2(20)	Indicate transaction reference number

2.495. OLZB_RP_EDES_ARC

Description -

Archival OLZB_RP_EDES_ARC

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the message id
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
TRN_REF_NO	VARCHAR2(20)	Indicates the transaction reference number

2.496. OLZB_RP_EDE_DETAIL

Description -

RP EDE code details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicate unique message id
PROCESS_SEQ_NO	NUMBER	Indicate unique process sequence number
TRN_REF_NO	VARCHAR2(20)	Indicate transaction reference number
EDE_CODES	VARCHAR2(4000)	Indicate external data element codes
EDE_VALUES	VARCHAR2(4000)	Indicate external data element values

2.497. OLZB_RP_EDE_DETAIL_ARC

Description -

Archival table OLZB_RP_EDE_DETAIL_ARC

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the message id
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
TRN_REF_NO	VARCHAR2(20)	Indicates the trn reference number
EDE_CODES	VARCHAR2(4000)	Indicates the ede codes
EDE_VALUES	VARCHAR2(4000)	Indicates the EDE values

2.498. OLZB_RP_EDE_EXPR

Description -

Indicate RP EDE codes and SQL experessions

Constraints -

Primary Key	EDE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
EDE_CODE	VARCHAR2(35)	EDE_CODE
EDE_DATA_TYPE	VARCHAR2(1)	EDE_DATA_TYPE
EDE_SQL_EXPR	CLOB	EDE_SQL_EXPR

2.499. OLZB_RP_REQ_DETAIL

Description -

RP response details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Unique message id
PROCESS_SEQ_NO	NUMBER	Indicate process seq number
TRN_REF_NO	VARCHAR2(20)	Indicate transaction reference number
RP_REF_NO	VARCHAR2(35)	Indicate RP Reference number

CALCULATED_VALUE	NUMBER	Indicate RP rate or amount from UBS
COMP_TYPE	VARCHAR2(20)	Indicate component type
COMP_CODE	VARCHAR2(50)	Indicate component code
CURRENCY	VARCHAR2(3)	Indicate currency
CURRENCY2	VARCHAR2(3)	Foreign currency
BENEFIT_TYPE	VARCHAR2(20)	Indicate benefit type
VARIANCE_TYPE	VARCHAR2(50)	Indicate variance type
MIN_RATE	NUMBER	Indicate minimum rate
MAX_RATE	NUMBER	Indicate maximum rate

2.500. OLZB_RP_REQ_MASTER

Description -

RP Request details

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,TRN_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Unique message id
PROCESS_SEQ_NO	NUMBER	Process sequence number
TRN_REF_NO	VARCHAR2(20)	Transaction reference number
CUSTOMER_NO	VARCHAR2(20)	Customer number
CUST_AC_NO	VARCHAR2(34)	Customer Account number
EDE_CODES	VARCHAR2(4000)	External data element codes
EDE_VALUES	VARCHAR2(4000)	External data element values
MODULE_ID	VARCHAR2(2)	Module code
PRICE_COMP_CODES	VARCHAR2(4000)	Pricing component codes
PRODUCT_CODE	VARCHAR2(4)	Product code
CURRENCY	VARCHAR2(4000)	Currency
CURRENCY2	VARCHAR2(4000)	Foreign currency
RP_REF_NO	VARCHAR2(35)	RP reference number
SOURCE_SYSTEM	VARCHAR2(35)	Source system
PROCESS_STATUS	VARCHAR2(1)	Indicate process status
REQ_DATE	DATE	Indicate requested date

2.501. OLZB_RP_REQ_MASTER_ARC

Description -

Archival OLZB_RP_REQ_MASTER_ARC

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,TRN_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the message id
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
TRN_REF_NO	VARCHAR2(20)	Indicates the transaction reference number

CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number
CUST_AC_NO	VARCHAR2(34)	Indicates the customer account number
EDE_CODES	VARCHAR2(4000)	Indicates the EDE codes
EDE_VALUES	VARCHAR2(4000)	Indicates the EDE values
MODULE_ID	VARCHAR2(2)	Indicates the Module ID
PRICE_COMP_CODES	VARCHAR2(4000)	Indicates the Price component codes
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
CURRENCY	VARCHAR2(4000)	Indicates the currency
CURRENCY2	VARCHAR2(4000)	Indicates the currency 2
RP_REF_NO	VARCHAR2(35)	Indicates the rp reference number
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the source system
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status
REQ_DATE	DATE	Indicates the request date

2.502. OLZB_SCHEDULE_STATUS_CHANGE

Description -

stores the scheduled status change for loans

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,SCHEDULE_DATE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
SCHEDULE_DATE	DATE	Indicates the schedule date for status change
COMPONENT	VARCHAR2(15)	Indicates component
FROM_STATUS	VARCHAR2(4)	Indicates the From status for status change
TO_STATUS	VARCHAR2(4)	Indicates the destination status for status change

2.503. OLZB_SCHEDULE_UPLOAD

Description -

Principal Schedule Upload

Constraints -

Primary Key	REFERENCE_NO,CONTRACT_REF_NO,COMPONENT,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
COMPONENT	VARCHAR2(10)	Component
START_DATE	DATE	Start Date
FREQUENCY	VARCHAR2(1)	Frequency
FREQUENCY_UNIT	NUMBER(4)	Frequency Unit
AMOUNT	NUMBER	Amount
BRANCH	VARCHAR2(6)	Branch
FILE_NAME	VARCHAR2(1000)	File Name

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MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status

2.504. OLZB_SCHEDULE_UPLOAD_MASTER

Description -

Principal Schedule Upload

Constraints -

Primary Key	REFERENCE_NO,FILE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
FILE_NAME	VARCHAR2(1000)	File Name
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER(4)	Mod No

2.505. OLZB_SERVICE_LOG_ARCHIVE

Description -

Archival table for OLTB_SERVICE_LOG

Constraints -

Primary Key	MSGID,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the Message ID
SEQ_NO	NUMBER	Indicates the sequence Number
KEYID	VARCHAR2(200)	Indicates the key id
DESTINATION_SOURCE	VARCHAR2(35)	Indicates the destination source
SERVICE_CODE	VARCHAR2(50)	Indicates the service code
COMM_MODE	VARCHAR2(1)	Indicates the communication mode
FORCE_POST	VARCHAR2(1)	Indicates the force post
PROCESS_STATUS	VARCHAR2(1)	Indicates the process status
EXT_STATUS	VARCHAR2(1)	Indicates the external status
LOG_TIME	DATE	Indicates the log time
RETRY_COUNT	NUMBER	Indicates the retry count

2.506. OLZB_SERVICE_LOG_DET_ARC

Description -

Archival table for OLTB_SERVICE_LOG_DET_ARC

Constraints -

Primary Key	MSGID,SEQ_NO,REQ_SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates the Message Id
SEQ_NO	NUMBER	Indicates the sequence number
EXT_STATUS	VARCHAR2(1)	Indicates the external status
REQUEST_XML	CLOB	Indicates the request xml
RESPONSE_XML	CLOB	Indicates the response xml
ERROR_CODES	VARCHAR2(4000)	Indicates the error codes
ERROR_PARAM	VARCHAR2(4000)	Indicates the error param
REQUEST_TIME	DATE	Indicates the request time
RESPONSE_TIME	DATE	Indicates the response time
REQ_SERIAL_NO	NUMBER	Indicates the request serial number
VERSIONED	VARCHAR2(1)	Indicates the version

2.507. OLZB_SETTLEMENTS

Description -

stores the settlement information for contract and amount tag

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHANGE_AC	CHAR(1)	Indicates change of account . Y-yes,N-No
CHANGE_RATE	CHAR(1)	Indicates whether change of exchange rate is allowed or not
PARTY_INFO_ALLOWED	CHAR(1)	Indicates party information allowed. Y-Yes,N-No
COVER_REQUIRED	CHAR(1)	Indicates whether cover Is required or not . Y-Yes,N-No
NETTING_INDICATOR	CHAR(1)	Indicates netting indicator. Y-Yes,N-No
CHARGES_DETAILS	CHAR(1)	Indicates the charge details .O- OUR, B-BEN,U- SHA
OUR_CORRESPONDENT	VARCHAR2(20)	Indicates our correspondent
RECEIVER	VARCHAR2(35)	Indicates receiver
INT_REIM_INST1	VARCHAR2(35)	Indicates inter reimb institution 1
INT_REIM_INST2	VARCHAR2(35)	Indicates inter reimb institution 2
INT_REIM_INST3	VARCHAR2(35)	Indicates inter reimb institution 3
INT_REIM_INST4	VARCHAR2(35)	Indicates inter reimb institution 4
RCVR_CORRESP1	VARCHAR2(35)	Indicates receiver correspondent 1
RCVR_CORRESP2	VARCHAR2(35)	Indicates receiver correspondent 2
RCVR_CORRESP3	VARCHAR2(35)	Indicates receiver correspondent 3
RCVR_CORRESP4	VARCHAR2(35)	Indicates receiver correspondent 4
INTERMEDIARY1	VARCHAR2(35)	Indicates Intermediary 1
INTERMEDIARY2	VARCHAR2(35)	Indicates Intermediary 2
INTERMEDIARY3	VARCHAR2(35)	Indicates Intermediary 3
INTERMEDIARY4	VARCHAR2(35)	Indicates Intermediary 4

ACC_WITH_INSTN1	VARCHAR2(105)	Indicates account with institution line 1
ACC_WITH_INSTN2	VARCHAR2(105)	Indicates account with institution line 2
ACC_WITH_INSTN3	VARCHAR2(105)	Indicates account with institution line 3
ACC_WITH_INSTN4	VARCHAR2(105)	Indicates account with institution line 4
PAYMENT_DETAILS1	VARCHAR2(105)	Indicates payment details 1
PAYMENT_DETAILS2	VARCHAR2(105)	Indicates payment details 2
PAYMENT_DETAILS3	VARCHAR2(105)	Indicates payment details 3
PAYMENT_DETAILS4	VARCHAR2(105)	Indicates payment details 4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Indicates sender to receiver information 1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Indicates sender to receiver information 2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Indicates sender to receiver information 3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Indicates sender to receiver information 4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Indicates sender to receiver information 5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Indicates sender to receiver information 6
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates ordering institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates ordering institution 2
ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates ordering institution 3
ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates ordering institution 4
ORDERING_CUSTOMER1	VARCHAR2(140)	Indicates ordering customer 1
ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates ordering customer 2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates ordering customer 3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates ordering customer 4
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates beneficiary institution 1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates beneficiary institution 2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates beneficiary institution 3
BENEF_INSTITUTION4	VARCHAR2(35)	Indicates beneficiary institution 4
ULT_BENEFICIARY1	VARCHAR2(105)	Indicates ultimate beneficiary 1
ULT_BENEFICIARY2	VARCHAR2(105)	Indicates ultimate beneficiary 2
ULT_BENEFICIARY3	VARCHAR2(105)	Indicates ultimate beneficiary 3
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
AMOUNT_TAG	VARCHAR2(25)	Indicates the amount tag.
VERSION_FLAG	CHAR(1)	Indicates whether version is available for this esn or not. Y-Yes, N-No
TAG_CCY	VARCHAR2(3)	Indicates tag currency
ACC_BRANCH	VARCHAR2(6)	Indicates account branch
ACCOUNT	VARCHAR2(34)	Indicates the account
ACC_CCY	VARCHAR2(3)	Indicates account currency
CCY_RESTRICTION	CHAR(1)	Indicates whether currency restriction is required or not.
EX_RATE	NUMBER(24,12)	Indicates ex rate
VALUE_DATE	DATE	Indicates value date
SETTLEMENT_AMT	NUMBER	Indicates the amount settled.
PAY_RECEIVE	CHAR(1)	Indicates pay or receive. P-Pay, R-Receive
PAYMENT_BY	CHAR(1)	Indicates payment by. M-Message.
TRANSFER_TYPE	CHAR(1)	Indicates transfer type C-Customer, B-Bank
INSTRUMENT_TYPE	VARCHAR2(15)	Capture the Instrument Type
INSTRUMENT_NO	VARCHAR2(16)	Capture the Instrument Number
ULT_BENEFICIARY4	VARCHAR2(105)	Indicates ultimate beneficiary 4
EX_RATE_FLAG	CHAR(1)	Capture the Exchange Rate Flag
ERI_CCY	VARCHAR2(3)	Indicates ERI currency for the settlement instruction
ERI_AMOUNT	NUMBER	Capture the ERI Amount
GEN_MESSAGE	CHAR(1)	Indicates whether message generated Y-Yes,N-No

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RATE_CODE_PREFERRED	VARCHAR2(1)	Indicates preferred rate code.
ACC_WITH_INSTN5	VARCHAR2(105)	Indicates account with institution line 5
BENEF_INSTITUTION5	VARCHAR2(35)	Indicates beneficiary institution 5
INTERMEDIARY5	VARCHAR2(35)	Indicates Intermediary 5
INT_REIM_INST5	VARCHAR2(35)	Indicates inter reimb institution 5
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates ordering customer 5
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates ordering institution 5
RCVR_CORRESP5	VARCHAR2(35)	Indicates receiver correspondent 5
ULT_BENEFICIARY5	VARCHAR2(105)	Indicates ultimate beneficiary 5
SEND_MESG	CHAR(1)	Capture the Send Message
IBAN_AC_NO	VARCHAR2(34)	Capture the IBAN account number
MIN_EVENT_SEQ_NO	NUMBER	Indicates minimum event sequence number
EXT_PARTY_BIC	VARCHAR2(20)	Capture the External Party BIC
EXT_PARTY_NAME	VARCHAR2(140)	Capture the External Party Name
EXT_PARTY_ACCOUNT	VARCHAR2(34)	Capture the External Party Account
MSG_TYPE	VARCHAR2(10)	Indicates message type
REQD_103	VARCHAR2(1)	Capture the 103 Required
REQD_103P	VARCHAR2(1)	Capture the 103P Required
RTGS	VARCHAR2(1)	Indicates whether RTGS is allowed or not . Y-Yes, N-No
COVER_BY	VARCHAR2(1)	Indicates cover by. M-Message
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	Capture the External Station Id
EXT_SOURCE	VARCHAR2(20)	Capture the External Source
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	Capture the External Counterparty Account Preference
MSG_NETTING_INDICATOR	VARCHAR2(1)	Indicates message netting indicator. Y-Yes,N-No
AWI_SORTCODE	VARCHAR2(2)	Indicates AWI sortcode for the settlement instruction
BENEF_INST_SORTCODE	VARCHAR2(2)	Indicates beneficiary institution sort code
ULTI_BEN_SORTCODE	VARCHAR2(2)	Indicates ultimate beneficiary sort code
GEN_RECV_NOTICE	VARCHAR2(1)	GEN_RECV_NOTICE
GENERATE_DD_MSG	VARCHAR2(1)	Indicates whether dd message generation applicable for the settlement instruction or not
ACC_CIF	VARCHAR2(20)	Indicates account of cif code
TRANSFER_BY	VARCHAR2(1)	Indicates whether it is customer/ Bank Transfer. C- Customer Transfer, B-Bank Transfer
DD_DEBTOR_ACC	VARCHAR2(34)	Indicates dd debtor account
INTERMEDIARY_SORTCODE	VARCHAR2(2)	Indicates intermediary sort code
RECEIVER_OF_DD	VARCHAR2(35)	Indicates receiver of DD associated the settlement instruction
CREDITOR_BANK1	VARCHAR2(35)	Indicates creditor bank 1
CREDITOR_BANK2	VARCHAR2(35)	Indicates creditor bank 2
CREDITOR_BANK3	VARCHAR2(35)	Indicates creditor bank 3
CREDITOR_BANK4	VARCHAR2(35)	Indicates creditor bank 4
CREDITOR_BANK5	VARCHAR2(35)	Indicates creditor bank 5
CREDITOR_ACCT1	VARCHAR2(35)	Indicates creditor account 1
CREDITOR_ACCT2	VARCHAR2(35)	Indicates creditor account 2
CREDITOR_ACCT3	VARCHAR2(35)	Indicates creditor account 3
CREDITOR_ACCT4	VARCHAR2(35)	Indicates creditor account 4
CREDITOR_ACCT5	VARCHAR2(35)	Indicates creditor account 5
DEBTOR_BANK1	VARCHAR2(35)	Indicates debtor bank 1
DEBTOR_BANK2	VARCHAR2(35)	Indicates debtor bank 2
DEBTOR_BANK3	VARCHAR2(35)	Indicates debtor bank 3
DEBTOR_BANK4	VARCHAR2(35)	Indicates debtor bank 4
DEBTOR_BANK5	VARCHAR2(35)	Indicates debtor bank 5

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CREDITOR_SORTCODE	VARCHAR2(2)	Indicates creditor sort code
DEBTOR_SORTCODE	VARCHAR2(2)	Indicates debitor sortcode for the settlement instruction
DEBTOR_ACCT1	VARCHAR2(35)	Indicates debitor account 1
DEBTOR_ACCT2	VARCHAR2(35)	Indicates debitor account 2
DEBTOR_ACCT3	VARCHAR2(35)	Indicates debitor account 3
DEBTOR_ACCT4	VARCHAR2(35)	Indicates debitor account 4
DEBTOR_ACCT5	VARCHAR2(35)	Indicates debitor account 5
MSG_NETTABLE	VARCHAR2(1)	MSG_NETTABLE
INSTRUCTION_TYPE	VARCHAR2(1)	Indicates instruction type. A-Awaited, M-Manual,O-Our Account,T-Their Account
USD_CLG_NETWORK	VARCHAR2(2)	Indicates USD clearing network for settlement instruction upload
FIELD72_ON_CONF_MSG	VARCHAR2(1)	Indicates field 72 on confirmation message Y-Yes,N-No
REGULATORY_DETAILS1	VARCHAR2(35)	Indicates regulatory details 1
REGULATORY_DETAILS2	VARCHAR2(35)	Indicates regulatory details 2
REGULATORY_DETAILS3	VARCHAR2(35)	Indicates regulatory details 3
RECEIVER_ACCOUNT	VARCHAR2(35)	Indicates receiver account
RECV_ORDERING_INSTN1	VARCHAR2(140)	Indicates Recv ordering Institution 1
RECV_ORDERING_INSTN2	VARCHAR2(35)	Indicates Recv ordering Institution 2
RECV_ORDERING_INSTN3	VARCHAR2(35)	Indicates Recv ordering Institution 3
RECV_ORDERING_INSTN4	VARCHAR2(35)	Indicates Recv ordering Institution 4
RECV_ORDERING_INSTN5	VARCHAR2(35)	Indicates Recv ordering Institution 5
RECV_ORDERING_CUST1	VARCHAR2(140)	Indicates Recv ordering Cust 1
RECV_ORDERING_CUST2	VARCHAR2(35)	Indicates Recv ordering Cust 2
RECV_ORDERING_CUST3	VARCHAR2(35)	Indicates Recv ordering Cust 3
RECV_ORDERING_CUST4	VARCHAR2(35)	Indicates Recv ordering Cust 4
RECV_ORDERING_CUST5	VARCHAR2(35)	Indicates Recv ordering Cust 5
RECV_INTERMEDIARY1	VARCHAR2(35)	Indicates Recv Intermediary 1
RECV_INTERMEDIARY2	VARCHAR2(35)	Indicates Recv Intermediary 2
RECV_INTERMEDIARY3	VARCHAR2(35)	Indicates Recv Intermediary 3
RECV_INTERMEDIARY4	VARCHAR2(35)	Indicates Recv Intermediary 4
RECV_INTERMEDIARY5	VARCHAR2(35)	Indicates Recv Intermediary 5
INSTRUCTION_STATUS	VARCHAR2(1)	Indicates instruction status. C-Complete, I-Incomplete,D-Default
RTGS_PAYMENT	VARCHAR2(1)	Indicates whether RTGS payment applicable or not Y-Yes,N-No
SPREAD	NUMBER(10,5)	Indicates spread
TIME_IND_1	VARCHAR2(35)	Time Indicator
TIME_IND_2	VARCHAR2(35)	Time Indicator
TIME_IND_3	VARCHAR2(35)	TIME_IND_3
CASHFLOW_NETTING_STATUS	VARCHAR2(1)	Indicates whether cashflow netting is required or not. Y-Yes, N-No
SSI_MNEMONIC	VARCHAR2(12)	Indicates SSI mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Indicates settlement sequence number.
PARENT_STL	CHAR(1)	PARENT_STL
CHILD_STL	CHAR(1)	CHILD_STL
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
SPLIT_RATIO	NUMBER	SPLIT_RATIO
BASIS_AMT	NUMBER	BASIS_AMT
SPLIT_ORDER	NUMBER	SPLIT_ORDER
DELETE_STATUS	CHAR(1)	DELETE_STATUS
DFLT_STL_REQD	CHAR(1)	DFLT_STL_REQD
ECA_ALLOWED	CHAR(1)	ECA_ALLOWED

2.508. OLZB_SETTL_ACC_DTLS

Description -

stores the settlement acc

Constraints -

Primary Key	BRANCH_CODE,CURRENCY,PRODUCT_CODE,NAMED_AGENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CURRENCY	VARCHAR2(3)	CURRENCY
SETTLE_AC_NO	VARCHAR2(100)	SETTLE_AC_NO
BANK_CODE	VARCHAR2(100)	BANK_CODE
BANK_NAME	VARCHAR2(100)	BANK_NAME
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
NAMED_AGENT	VARCHAR2(20)	NAMED_AGENT

2.509. OLZB_SETT_DETAILS

Description -

Stores the settlement details

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
EVENT_SEQ_NO	NUMBER(4)	Indicates event sequence number.
AMOUNT_TAG	VARCHAR2(25)	Indicates amount tag
BANK_OPER_CODE	VARCHAR2(4)	Indicates bank Operation code
INSTR_CODE	VARCHAR2(35)	Indicates the instrument code
TRAN_TYPE_CODE	VARCHAR2(5)	Transaction Type Code (26T in MT103)
REGULATORY_REP1	VARCHAR2(35)	Indicates regulatory reporting 1
REGULATORY_REP2	VARCHAR2(35)	Indicates regulatory reporting 2
REGULATORY_REP3	VARCHAR2(35)	Indicates regulatory reporting 3
ENVELOPE_CONTENTS1	VARCHAR2(2000)	Indicate envelope contents 1
ENVELOPE_CONTENTS2	VARCHAR2(2000)	Indicate envelope contents 2
ENVELOPE_CONTENTS3	VARCHAR2(2000)	Indicate envelope contents 3
ENVELOPE_CONTENTS4	VARCHAR2(2000)	Indicate envelope contents 4
ENVELOPE_CONTENTS5	VARCHAR2(1000)	Indicate envelope contents 5
SNDR_CHGS1	VARCHAR2(35)	Indicates sender chgs1
SNDR_CHGS2	VARCHAR2(35)	Indicates sender chgs2
SNDR_CHGS3	VARCHAR2(35)	Indicates sender chgs3
SNDR_CHGS4	VARCHAR2(35)	Indicates sender chgs4
SNDR_CHGS5	VARCHAR2(35)	Indicates sender chgs5
SNDR_CHGS6	VARCHAR2(35)	Indicates sender chgs6
RCVR_CHGS1	VARCHAR2(35)	Indicates receiver charges 1
RCVR_CHGS2	VARCHAR2(35)	Indicates receiver charges 2
RCVR_CHGS3	VARCHAR2(35)	Indicates receiver charges 3
RCVR_CHGS4	VARCHAR2(35)	Indicates receiver charges 4
RCVR_CHGS5	VARCHAR2(35)	Indicates receiver charges 5

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RCVR_CHGS6	VARCHAR2(35)	Indicates receiver charges 6
ORDERED_CCY_AMT	VARCHAR2(30)	Indicates ordered currency amount
EXCH_RATE	NUMBER(24,12)	Indicates exchange rate
TIME_IND_1	VARCHAR2(35)	Time Indicator
TIME_IND_2	VARCHAR2(35)	Time Indicator
TIME_IND_3	VARCHAR2(35)	TIME_IND_3
INSTR_CODE1	VARCHAR2(35)	Instrument Code
INSTR_CODE2	VARCHAR2(35)	Instrument Code
INSTR_CODE3	VARCHAR2(35)	Instrument Code
INSTR_CODE4	VARCHAR2(35)	Instrument Code
INSTR_CODE5	VARCHAR2(35)	Instrument Code
INSTR_CODE6	VARCHAR2(35)	INSTR_CODE6
SNDR_CHGS_CCY1	VARCHAR2(3)	Indicates sender chgs ccy 1
SNDR_CHGS_CCY2	VARCHAR2(3)	Indicates sender chgs ccy 2
SNDR_CHGS_CCY3	VARCHAR2(3)	Indicates sender chgs ccy 3
SNDR_CHGS_CCY4	VARCHAR2(3)	Indicates sender chgs ccy 4
SNDR_CHGS_CCY5	VARCHAR2(3)	Indicates sender chgs ccy 5
SNDR_CHGS_CCY6	VARCHAR2(3)	Indicates sender chgs ccy 6
SNDR_CHGS_AMT1	NUMBER	Indicates sender charges amount 1
SNDR_CHGS_AMT2	NUMBER	Indicates sender charges amount 2
SNDR_CHGS_AMT3	NUMBER	Indicates sender charges amount 3
SNDR_CHGS_AMT4	NUMBER	Indicates sender charges amount 4
SNDR_CHGS_AMT5	NUMBER	Indicates sender charges amount 5
SNDR_CHGS_AMT6	NUMBER	Indicates sender charges amount 6
ORDERED_CCY	VARCHAR2(3)	Indicates ordered currency
ORDERED_AMT	NUMBER	Indicates ordered amount
RCVR_CHGS	NUMBER	Indicates receiver charges
RCVR_CHG_CCY	VARCHAR2(3)	Indicates receiver charge currency
RECEIVER_CHARGE_AMOUNT	NUMBER	Indicates receiver charge amount
RECEIVER_CHARGE_CCY	VARCHAR2(3)	Indicates receiver charge currency
SENDER_CHARGE_AMOUNT1	NUMBER	Indicates sender charge amount 1
SENDER_CHARGE_AMOUNT2	NUMBER	Indicates sender charge amount 2
SENDER_CHARGE_AMOUNT3	NUMBER	Indicates sender charge amount 3
SENDER_CHARGE_AMOUNT4	NUMBER	Indicates sender charge amount 4
SENDER_CHARGE_AMOUNT5	NUMBER	Indicates sender charge amount 5
SENDER_CHARGE_AMOUNT6	NUMBER	Indicates sender charge amount 6
SENDER_CHARGE_CCY1	VARCHAR2(3)	Indicates sender charge currency 1
SENDER_CHARGE_CCY2	VARCHAR2(3)	Indicates sender charge currency 2
SENDER_CHARGE_CCY3	VARCHAR2(3)	Indicates sender charge currency 3
SENDER_CHARGE_CCY4	VARCHAR2(3)	Indicates sender charge currency 4
SENDER_CHARGE_CCY5	VARCHAR2(3)	Indicates sender charge currency 5
SENDER_CHARGE_CCY6	VARCHAR2(3)	Indicates sender charge currency 6
INSTRUCTION_CODE1	VARCHAR2(4)	Indicates Instruction code 1
INSTRUCTION_CODE2	VARCHAR2(4)	Indicates Instruction code 2
INSTRUCTION_CODE3	VARCHAR2(4)	Indicates Instruction code 3
INSTRUCTION_CODE4	VARCHAR2(4)	Indicates Instruction code 4
INSTRUCTION_CODE5	VARCHAR2(4)	Indicates Instruction code 5
INSTRUCTION_CODE6	VARCHAR2(4)	Indicates Instruction code 6
RELATED_REF_NO	VARCHAR2(16)	Indicates related reference no

2.510. OLZB_SETT_HOLD

Description -

OLZB_SETT_HOLD

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG,PROCESS_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHANGE_AC	CHAR(1)	CHANGE_AC
CHANGE_RATE	CHAR(1)	CHANGE_RATE
PARTY_INFO_ALLOWED	CHAR(1)	PARTY_INFO_ALLOWED
COVER_REQUIRED	CHAR(1)	COVER_REQUIRED
NETTING_INDICATOR	CHAR(1)	NETTING_INDICATOR
CHARGES_DETAILS	CHAR(1)	CHARGES_DETAILS
OUR_CORRESPONDENT	VARCHAR2(20)	OUR_CORRESPONDENT
RECEIVER	VARCHAR2(35)	RECEIVER
INT_REIM_INST1	VARCHAR2(35)	INT_REIM_INST1
INT_REIM_INST2	VARCHAR2(35)	INT_REIM_INST2
INT_REIM_INST3	VARCHAR2(35)	INT_REIM_INST3
INT_REIM_INST4	VARCHAR2(35)	INT_REIM_INST4
RCVR_CORRESP1	VARCHAR2(35)	RCVR_CORRESP1
RCVR_CORRESP2	VARCHAR2(35)	RCVR_CORRESP2
RCVR_CORRESP3	VARCHAR2(35)	RCVR_CORRESP3
RCVR_CORRESP4	VARCHAR2(35)	RCVR_CORRESP4
INTERMEDIARY1	VARCHAR2(35)	INTERMEDIARY1
INTERMEDIARY2	VARCHAR2(35)	INTERMEDIARY2
INTERMEDIARY3	VARCHAR2(35)	INTERMEDIARY3
INTERMEDIARY4	VARCHAR2(35)	INTERMEDIARY4
ACC_WITH_INSTN1	VARCHAR2(105)	ACC_WITH_INSTN1
ACC_WITH_INSTN2	VARCHAR2(105)	ACC_WITH_INSTN2
ACC_WITH_INSTN3	VARCHAR2(105)	ACC_WITH_INSTN3
ACC_WITH_INSTN4	VARCHAR2(105)	ACC_WITH_INSTN4
PAYMENT_DETAILS1	VARCHAR2(105)	PAYMENT_DETAILS1
PAYMENT_DETAILS2	VARCHAR2(105)	PAYMENT_DETAILS2
PAYMENT_DETAILS3	VARCHAR2(105)	PAYMENT_DETAILS3
PAYMENT_DETAILS4	VARCHAR2(105)	PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1	VARCHAR2(35)	ORDERING_INSTITUTION1
ORDERING_INSTITUTION2	VARCHAR2(35)	ORDERING_INSTITUTION2
ORDERING_INSTITUTION3	VARCHAR2(35)	ORDERING_INSTITUTION3
ORDERING_INSTITUTION4	VARCHAR2(35)	ORDERING_INSTITUTION4
ORDERING_CUSTOMER1	VARCHAR2(35)	ORDERING_CUSTOMER1
ORDERING_CUSTOMER2	VARCHAR2(35)	ORDERING_CUSTOMER2
ORDERING_CUSTOMER3	VARCHAR2(35)	ORDERING_CUSTOMER3
ORDERING_CUSTOMER4	VARCHAR2(35)	ORDERING_CUSTOMER4
BENEF_INSTITUTION1	VARCHAR2(35)	BENEF_INSTITUTION1
BENEF_INSTITUTION2	VARCHAR2(35)	BENEF_INSTITUTION2

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BENEF_INSTITUTION3	VARCHAR2(35)	BENEF_INSTITUTION3
BENEF_INSTITUTION4	VARCHAR2(35)	BENEF_INSTITUTION4
ULT_BENEFICIARY1	VARCHAR2(105)	ULT_BENEFICIARY1
ULT_BENEFICIARY2	VARCHAR2(105)	ULT_BENEFICIARY2
ULT_BENEFICIARY3	VARCHAR2(105)	ULT_BENEFICIARY3
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
AMOUNT_TAG	VARCHAR2(25)	AMOUNT_TAG
VERSION_FLAG	CHAR(1)	VERSION_FLAG
TAG_CCY	VARCHAR2(3)	TAG_CCY
ACC_BRANCH	VARCHAR2(6)	ACC_BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
ACC_CCY	VARCHAR2(3)	ACC_CCY
CCY_RESTRICTION	CHAR(1)	CCY_RESTRICTION
EX_RATE	NUMBER(16,8)	EX_RATE
VALUE_DATE	DATE	VALUE_DATE
SETTLEMENT_AMT	NUMBER	SETTLEMENT_AMT
PAY_RECEIVE	CHAR(1)	PAY_RECEIVE
PAYMENT_BY	CHAR(1)	PAYMENT_BY
TRANSFER_TYPE	CHAR(1)	TRANSFER_TYPE
INSTRUMENT_TYPE	VARCHAR2(15)	INSTRUMENT_TYPE
INSTRUMENT_NO	VARCHAR2(16)	INSTRUMENT_NO
ULT_BENEFICIARY4	VARCHAR2(105)	ULT_BENEFICIARY4
EX_RATE_FLAG	CHAR(1)	EX_RATE_FLAG
ERI_CCY	VARCHAR2(3)	ERI_CCY
ERI_AMOUNT	NUMBER	ERI_AMOUNT
GEN_MESSAGE	CHAR(1)	GEN_MESSAGE
RATE_CODE_PREFERRED	VARCHAR2(1)	RATE_CODE_PREFERRED
ACC_WITH_INSTN5	VARCHAR2(105)	ACC_WITH_INSTN5
BENEF_INSTITUTION5	VARCHAR2(35)	BENEF_INSTITUTION5
INTERMEDIARY5	VARCHAR2(35)	INTERMEDIARY5
INT_REIM_INST5	VARCHAR2(35)	INT_REIM_INST5
ORDERING_CUSTOMER5	VARCHAR2(35)	ORDERING_CUSTOMER5
ORDERING_INSTITUTION5	VARCHAR2(35)	ORDERING_INSTITUTION5
RCVR_CORRESP5	VARCHAR2(35)	RCVR_CORRESP5
ULT_BENEFICIARY5	VARCHAR2(105)	ULT_BENEFICIARY5
SEND_MESG	CHAR(1)	SEND_MESG
IBAN_AC_NO	VARCHAR2(34)	IBAN_AC_NO
MIN_EVENT_SEQ_NO	NUMBER	MIN_EVENT_SEQ_NO
EXT_PARTY_BIC	VARCHAR2(20)	EXT_PARTY_BIC
EXT_PARTY_NAME	VARCHAR2(140)	EXT_PARTY_NAME
EXT_PARTY_ACCOUNT	VARCHAR2(34)	EXT_PARTY_ACCOUNT
MSG_TYPE	VARCHAR2(10)	MSG_TYPE
REQD_103	VARCHAR2(1)	REQD_103
REQD_103P	VARCHAR2(1)	REQD_103P
RTGS	VARCHAR2(1)	RTGS
COVER_BY	VARCHAR2(1)	COVER_BY
EXT_PROD_CATEGORY	VARCHAR2(4)	EXT_PROD_CATEGORY
EXT_STATION_ID	VARCHAR2(35)	EXT_STATION_ID
EXT_SOURCE	VARCHAR2(20)	EXT_SOURCE
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_CPTY_AC_PREFIX
MSG_NETTING_INDICATOR	VARCHAR2(1)	MSG_NETTING_INDICATOR

AWI_SORTCODE	VARCHAR2(2)	AWI_SORTCODE
BENEF_INST_SORTCODE	VARCHAR2(2)	BENEF_INST_SORTCODE
ULTI_BEN_SORTCODE	VARCHAR2(2)	ULTI_BEN_SORTCODE
GEN_RECV_NOTICE	VARCHAR2(1)	GEN_RECV_NOTICE
GENERATE_DD_MSG	VARCHAR2(1)	GENERATE_DD_MSG
ACC_CIF	VARCHAR2(20)	ACC_CIF
TRANSFER_BY	VARCHAR2(1)	TRANSFER_BY
DD_DEBTOR_ACC	VARCHAR2(34)	DD_DEBTOR_ACC
INTERMEDIARY_SORTCODE	VARCHAR2(2)	INTERMEDIARY_SORTCODE
RECEIVER_OF_DD	VARCHAR2(35)	RECEIVER_OF_DD
CREDITOR_BANK1	VARCHAR2(35)	CREDITOR_BANK1
CREDITOR_BANK2	VARCHAR2(35)	CREDITOR_BANK2
CREDITOR_BANK3	VARCHAR2(35)	CREDITOR_BANK3
CREDITOR_BANK4	VARCHAR2(35)	CREDITOR_BANK4
CREDITOR_BANK5	VARCHAR2(35)	CREDITOR_BANK5
CREDITOR_ACCT1	VARCHAR2(35)	CREDITOR_ACCT1
CREDITOR_ACCT2	VARCHAR2(35)	CREDITOR_ACCT2
CREDITOR_ACCT3	VARCHAR2(35)	CREDITOR_ACCT3
CREDITOR_ACCT4	VARCHAR2(35)	CREDITOR_ACCT4
CREDITOR_ACCT5	VARCHAR2(35)	CREDITOR_ACCT5
DEBTOR_BANK1	VARCHAR2(35)	DEBTOR_BANK1
DEBTOR_BANK2	VARCHAR2(35)	DEBTOR_BANK2
DEBTOR_BANK3	VARCHAR2(35)	DEBTOR_BANK3
DEBTOR_BANK4	VARCHAR2(35)	DEBTOR_BANK4
DEBTOR_BANK5	VARCHAR2(35)	DEBTOR_BANK5
CREDITOR_SORTCODE	VARCHAR2(2)	CREDITOR_SORTCODE
DEBTOR_SORTCODE	VARCHAR2(2)	DEBTOR_SORTCODE
DEBTOR_ACCT1	VARCHAR2(35)	DEBTOR_ACCT1
DEBTOR_ACCT2	VARCHAR2(35)	DEBTOR_ACCT2
DEBTOR_ACCT3	VARCHAR2(35)	DEBTOR_ACCT3
DEBTOR_ACCT4	VARCHAR2(35)	DEBTOR_ACCT4
DEBTOR_ACCT5	VARCHAR2(35)	DEBTOR_ACCT5
MSG_NETTABLE	VARCHAR2(1)	MSG_NETTABLE
INSTRUCTION_TYPE	VARCHAR2(1)	INSTRUCTION_TYPE
USD_CLG_NETWORK	VARCHAR2(2)	USD_CLG_NETWORK
FIELD72_ON_CONF_MSG	VARCHAR2(1)	FIELD72_ON_CONF_MSG
REGULATORY_DETAILS1	VARCHAR2(35)	REGULATORY_DETAILS1
REGULATORY_DETAILS2	VARCHAR2(35)	REGULATORY_DETAILS2
REGULATORY_DETAILS3	VARCHAR2(35)	REGULATORY_DETAILS3
RECEIVER_ACCOUNT	VARCHAR2(35)	RECEIVER_ACCOUNT
RECV_ORDERING_INSTN1	VARCHAR2(35)	RECV_ORDERING_INSTN1
RECV_ORDERING_INSTN2	VARCHAR2(35)	RECV_ORDERING_INSTN2
RECV_ORDERING_INSTN3	VARCHAR2(35)	RECV_ORDERING_INSTN3
RECV_ORDERING_INSTN4	VARCHAR2(35)	RECV_ORDERING_INSTN4
RECV_ORDERING_INSTN5	VARCHAR2(35)	RECV_ORDERING_INSTN5
RECV_ORDERING_CUST1	VARCHAR2(35)	RECV_ORDERING_CUST1
RECV_ORDERING_CUST2	VARCHAR2(35)	RECV_ORDERING_CUST2
RECV_ORDERING_CUST3	VARCHAR2(35)	RECV_ORDERING_CUST3
RECV_ORDERING_CUST4	VARCHAR2(35)	RECV_ORDERING_CUST4
RECV_ORDERING_CUST5	VARCHAR2(35)	RECV_ORDERING_CUST5
RECV_INTERMEDIARY1	VARCHAR2(35)	RECV_INTERMEDIARY1
RECV_INTERMEDIARY2	VARCHAR2(35)	RECV_INTERMEDIARY2

RECV_INTERMEDIARY3	VARCHAR2(35)	RECV_INTERMEDIARY3
RECV_INTERMEDIARY4	VARCHAR2(35)	RECV_INTERMEDIARY4
RECV_INTERMEDIARY5	VARCHAR2(35)	RECV_INTERMEDIARY5
INSTRUCTION_STATUS	VARCHAR2(1)	INSTRUCTION_STATUS
RTGS_PAYMENT	VARCHAR2(1)	RTGS_PAYMENT
SPREAD	NUMBER(10,5)	SPREAD
TIME_IND_1	VARCHAR2(35)	TIME_IND_1
TIME_IND_2	VARCHAR2(35)	TIME_IND_2
TIME_IND_3	VARCHAR2(35)	TIME_IND_3
CASHFLOW_NETTING_STATUS	VARCHAR2(1)	CASHFLOW_NETTING_STATUS
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
PROCESS_DATE	DATE	PROCESS_DATE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.511. OLZB_SGEN_SIGNOFF

Description -

SGEN SIGNOFF

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
SIGNOFF	VARCHAR2(1)	SIGNOFF
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE TIME STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKED DATE STAMP
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTHORIZATION STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZATION STAT
MOD_NO	NUMBER(4)	MODIFICATION NUMBER

2.512. OLZB_SKIP_RATE_CODES

Description -

Table to store the rate codes to be skipped during EOD Rate Revision

Constraints -

Primary Key	PROCESSING_DATE,BRANCH_CODE,RATE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSING_DATE	DATE	EOD Processing Date
BRANCH_CODE	VARCHAR2(10)	EOD Processing Date
RATE_CODE	VARCHAR2(30)	EOD Processing Date

2.513. OLZB_SPLIT_PRODUCT_INTCOMPS

Description -

Split product Interest component details

Constraints -

Primary Key	CONTRACT_REF_NO,SPLIT_SERIAL_NO,PRODUCT_CODE,SERIAL_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
SPLIT_SERIAL_NO	NUMBER(4)	Indicates Split contract serial number
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
SERIAL_NO	NUMBER(4)	Indcates the serial no
COMPONENT	VARCHAR2(10)	Indicates the component
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	Indicates whether main interest or not
RESET_TENOR	NUMBER(5)	Indicates reset tenor for the ICCF
RATE_TYPE	VARCHAR2(1)	Indicates the rate type used for interest computation
FIXED_RATE_TYPE	VARCHAR2(1)	Indicates fixed rate type
RATE_CODE	VARCHAR2(10)	Indicates the rate code that is associated to the component.
BORROW_LEND_IND	VARCHAR2(1)	Indicates borrow or lend B-Borrow,L-Lend
RATE_CALC_TYPE	VARCHAR2(1)	Indicates the rate calculation type for interest computation
BASE_RATE	NUMBER(10,5)	indicates the base rate
SPREAD	NUMBER(10,5)	Indicates the spread
RATE	NUMBER(10,5)	Indicates the fina rate
ACQUIRED_AMOUNT	NUMBER	Indicates acquired interest amount
PLACEMENT_MIS_RATE	NUMBER(10,5)	Indicates placement MIS rate
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates rate revision method
RATE_CODE_USAGE	VARCHAR2(1)	Indicates the rate code usage
SPECIAL_RATE_TYPE	VARCHAR2(1)	Indicates the special rate type
RATE_FIXING_DAYS	NUMBER(2)	Indicates the rate fixing days
RATE_FIXING_REQD	VARCHAR2(1)	Indicates whether rate fixing require or not
RATE_BASIS	VARCHAR2(1)	Indicates the rate basis - M- Per month, A - Per Annum , N-Not Applicable, Q- Quote Basis
RATE_ROUNDING_RULE	VARCHAR2(1)	Indicates rate rounding rule
RATE_ROUNDING_UNIT	NUMBER	Indicates rate rounding unit
RATE_ROUNDING_POSITION	NUMBER	Indicates rate rounding position
SPREAD_ADJ	NUMBER	Spread_adj
ACCL_FLT_RATE_PCT	NUMBER	Exponential Factor Percentage
DEFAULT_FROM	VARCHAR2(1)	DEFAULT_FROM
AMOUNT	NUMBER	AMOUNT

2.514. OLZB_SSI_INFO_MISMATCH_VER

Description -

OLZB_SSI_INFO_MISMATCH_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
AMOUNT_TAG	VARCHAR2(25)	AMOUNT_TAG
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
FIELD_VALUE_OLD	VARCHAR2(225)	FIELD_VALUE_OLD
FIELD_VALUE_NEW	VARCHAR2(225)	FIELD_VALUE_NEW
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.515. OLZB_STATUS_CHANGE_LOG

Description -

status change log for loan contract

Constraints -

Primary Key	TRANS_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANS_ID	VARCHAR2(50)	Indicates transaction id
TRANS_ACTION	VARCHAR2(4)	Indicates action
TRADE_ID	VARCHAR2(16)	Indicates trade id
TRADE_VERSION	NUMBER(4)	Indicates trade version
TICKET_ID	VARCHAR2(16)	Indicates ticket id
TICKET_VERSION	NUMBER(4)	Indicates ticket version
CUSIP_NO	VARCHAR2(16)	Indicates CUSIP no
STATUS_CHANGE_BY	VARCHAR2(50)	Indicates the maker id of status change
STATUS_CHANGE_DT	DATE	Indicates date when status was changed

2.516. OLZB_STP_JOB_BROWSER_HIST

Description -

OLZB_STP_JOB_BROWSER_HIST

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BORR_REF_NO	VARCHAR2(16)	BORR_REF_NO
BORR_ESN	NUMBER	BORR_ESN
PART_REF_NO	VARCHAR2(16)	PART_REF_NO
PART_ESN	NUMBER	PART_ESN
PROCESSING_DATE	DATE	PROCESSING_DATE
LD_REF_NO	VARCHAR2(16)	LD_REF_NO
LD_ESN	NUMBER	LD_ESN
LD_EVENT_CODE	VARCHAR2(4)	LD_EVENT_CODE
PROCESSING_STATUS	VARCHAR2(1)	PROCESSING_STATUS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID

MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
LS_EVENT_CODE	VARCHAR2(4)	LS_EVENT_CODE
INTERFACE_TYPE	VARCHAR2(1)	INTERFACE_TYPE
LD_BRANCH	VARCHAR2(6)	LD_BRANCH
PARTICIPANT	VARCHAR2(20)	PARTICIPANT
EVENT_VALUE_DATE	DATE	EVENT_VALUE_DATE
EXPENSE_CODE	VARCHAR2(10)	EXPENSE_CODE
PRODUCT_CODE	VARCHAR2(10)	PRODUCT_CODE
ACTIVITY_SEQ_NO	NUMBER	ACTIVITY_SEQ_NO
PLACEMENT_RATE	NUMBER	PLACEMENT_RATE

2.517. OLZB_SWIFT_BRANCH

Description -

SWIFT_BRANCH

Constraints -

Primary Key	BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH CODE

2.518. OLZB_SYNDICATOR_FILE

Description -

OLZB_SYNDICATOR_FILE

Constraints -

Primary Key	FACILITY_ID,APP_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
APP_DATE	DATE	APP_DATE
FACILITY_NAME	VARCHAR2(35)	FACILITY_NAME
DEAL_STATUS	VARCHAR2(30)	DEAL_STATUS
GFCID	VARCHAR2(10)	GFCID
FACILITY_TYPE	VARCHAR2(20)	FACILITY_TYPE
FACILITY_TENOR	VARCHAR2(100)	FACILITY_TENOR
FACILITY_AMOUNT	NUMBER	FACILITY_AMOUNT
FACILITY_CURRENCY	VARCHAR2(3)	FACILITY_CURRENCY
TRANCHE_UW_AMT	NUMBER	TRANCHE_UW_AMT
TRANCHE_HOLD_AMT	NUMBER	TRANCHE_HOLD_AMT
CITI_COMMITMENT_DATE	DATE	CITI_COMMITMENT_DATE
LETTER_EXPIRATION_DATE	DATE	LETTER_EXPIRATION_DATE
COMMITMENT_TERMINATION_DATE	DATE	COMMITMENT_TERMINATION_DATE

BORROWER_ACCEPTED_DATE	DATE	BORROWER_ACCEPTED_DATE
CLOSING_DATE	DATE	CLOSING_DATE
FACILITY_BOOKING_VEHICLE	VARCHAR2(20)	FACILITY_BOOKING_VEHICLE
REVOLV_IND	VARCHAR2(3)	REVOLV_IND
ORIG_IND_UNIT	VARCHAR2(30)	ORIG_IND_UNIT
CLUSTER_ID	VARCHAR2(30)	CLUSTER_ID
COMPLEX	VARCHAR2(1)	COMPLEX
FRONTING_BANK	VARCHAR2(150)	FRONTING_BANK
LCSUBLIMITAMOUNT	NUMBER	LCSUBLIMITAMOUNT
AVAILABILITY_PERIOD	VARCHAR2(15)	AVAILABILITY_PERIOD
INHERENT_RENEWAL_EXTN_ROLLOVER	VARCHAR2(1)	INHERENT_RENEWAL_EXTN_ROLLOVER
DEALS_ID	VARCHAR2(16)	DEALS_ID
FACILITY_ID	VARCHAR2(16)	FACILITY_ID
UPLOAD_STATUS	VARCHAR2(1)	UPLOAD_STATUS
COUNTRY	VARCHAR2(50)	COUNTRY
BESTEFFORTSAMOUNT	NUMBER	BESTEFFORTSAMOUNT

2.519. OLZB_TEMP_CONTRACT_SCHEDULES

Description -

OIZB_Temp_Contract_Schedules

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,EVENT_SEQ_NO,COMPONENT,SCHEDULE_TYPE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	Version Number
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
COMPONENT	VARCHAR2(10)	COMPONENT
SCHEDULE_TYPE	VARCHAR2(1)	Schedule Type
START_DATE	DATE	Start Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	CHAR(1)	FREQUENCY
FREQUENCY_UNIT	NUMBER(4)	FREQUENCY_UNIT
AMOUNT	NUMBER	Amount
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	LCY_EQVT_FOR_INDEX_LOANS
BASE_INDEX_RATE	NUMBER(16,8)	BASE_INDEX_RATE
RESET_TENOR	NUMBER(5)	Reset Tenor
END_DATE	DATE	END_DATE
SCH_PERCENT	NUMBER	Schedule Percentage
MONTH_END_IND	VARCHAR2(1)	Month End Indicator
PREPAY_IND	VARCHAR2(1)	Prepay Indicator
SCHEDULE_FLAG	VARCHAR2(1)	Schedule Flag
AUTO_CAP_INT_ALLOWED	VARCHAR2(1)	Capitalize Allowed
CAP_INT_ON_INSF_FUNDS	VARCHAR2(1)	Capitalization on Insufficient Funds

2.520. OLZB_TEMP_CONTRACT_SCH_REVR

Description -

OLZB_TEMP_CONTRACT_SCH_REVR

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO,EVENT_SEQ_NO,COMPONENT,SCHEDULE_TYPE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
SCHEDULE_TYPE	VARCHAR2(1)	Schedule Type
START_DATE	DATE	Start Date
NO_OF_SCHEDULES	NUMBER(4)	No of Schedules
FREQUENCY	VARCHAR2(1)	FREQUENCY
FREQUENCY_UNIT	NUMBER(4)	Frequency in Units
AMOUNT	NUMBER	Amount
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	Local currency Equivalent for Index Loans
BASE_INDEX_RATE	NUMBER(16,8)	Base Index Rate
RESET_TENOR	NUMBER(5)	Reset Tenor
END_DATE	DATE	End Date
SCH_PERCENT	NUMBER	Schedule Percentage
SCHEDULE_FLAG	VARCHAR2(1)	Schedule Flag
AUTO_CAP_INT_ALLOWED	VARCHAR2(1)	Capitalize Allowed
MONTH_END_IND	VARCHAR2(1)	Month End Indicator
PREPAY_IND	VARCHAR2(1)	Prepayment Indicator
CAP_INT_ON_INSF_FUNDS	VARCHAR2(1)	Capitalize due to Insufficient Funds

2.521. OLZB_TEMP_ICCF_CALC

Description -

Temp table for contract ICCF calc

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REFERENCE NUMBER
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT
CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS AMOUNT

RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(10)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY AVERAGE AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
TAX_AMOUNT	NUMBER	TAX_AMOUNT
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND INTEREST
COMPUTATION_DAYS	VARCHAR2(6)	Computation days for 30/360 interest basis
BASE_COMP_AMOUNT	NUMBER	Base computation amount
SPRD_COMP_AMOUNT	NUMBER	Spread computation amount
MRGN_COMP_AMOUNT	NUMBER	Margin computation amount
BASE_RATE	NUMBER	Base rate
SPRD_RATE	NUMBER	Spread rate
MRGN_RATE	NUMBER	Margin Rate
TOTAL_COMP_RATE	NUMBER	total compunded rate
TOTAL_SIMPLE_RATE	NUMBER	total simple interest
TOTAL_COMP_INT	NUMBER	total compunded interest
TOTAL_SIMPLE_INT	NUMBER	total simple interest
RATE_PICKUP_DATE	DATE	RFR Rate pick up date
CALC_DATE	DATE	RFR calc date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the picked up base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.522. OLZB_TEMP_ICCF_EXP

Description -

Temp table for ICCF exponential calculation

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Prepayment penalty sequence number
SCHEDULE_DATE	DATE	Schedule date
START_DATE	DATE	Start date
PRODUCT	VARCHAR2(4)	product
CURRENCY	VARCHAR2(3)	Currency
END_DATE	DATE	End date of schedule

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BASIS_AMOUNT	NUMBER	Basis amount
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(4)	Number of days
CALCULATED_AMOUNT	NUMBER	Calculated amount
ICCF_CALC_METHOD	VARCHAR2(2)	Iccf calc method
DAILY_AVERAGE_AMOUNT	NUMBER	Daily average amount
RATE_SIGN	VARCHAR2(1)	Rate sign
INT_APPLICATION	VARCHAR2(1)	Interest application
COMPOUND_INTEREST	NUMBER	Compound interest
TAX_AMOUNT	NUMBER	Tax amount
LCY_REVAL_AMOUNT	NUMBER	LCY_REVAL_AMOUNT
LCY_CALC_AMT	NUMBER	LCY_CALC_AMT

2.523. OLZB_TEMP_PRIME_ICCF_CALC

Description -

OLZB_TEMP_PRIME_ICCF_CALC

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number of the contract
COMPONENT	VARCHAR2(15)	Indicates component of the contract
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Indicates prepayment penalty sequence number
SCHEDULE_DATE	DATE	Indicates contract schedule date
START_DATE	DATE	Indicates start date
PRODUCT	VARCHAR2(4)	Indicates the product code
CURRENCY	VARCHAR2(3)	Indicates currency of the contract
END_DATE	DATE	Indicates end date
BASIS_AMOUNT	NUMBER	Incicates basis amount
RATE	NUMBER	Indicates rate
NO_OF_DAYS	VARCHAR2(10)	Indicates number of days
CALCULATED_AMOUNT	NUMBER	Indicates calculated amount
ICCF_CALC_METHOD	VARCHAR2(1)	Indicates ICCF calculation method X-Fixed,F-Floating
DAILY_AVERAGE_AMOUNT	NUMBER	Indicates daily average amount
RATE_SIGN	VARCHAR2(1)	Indicates rate sign +/-
INT_APPLICATION	VARCHAR2(1)	Indicates interest application
COMPOUND_INTEREST	NUMBER	Indicates compound interest amount
TAX_AMOUNT	NUMBER	Indicates tax amount

2.524. OLZB_TEMP_RFR_AMNT_DUE

Description -

Staging Table for Amount due

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO,CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Message Id
PROCESS_SEQ_NO	NUMBER	Process Sequence no
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
COMPONENT	VARCHAR2(15)	Component
DUE_DATE	DATE	Due date
AMOUNT_DUE	NUMBER	Amount due
CURRENCY_AMT_DUE	VARCHAR2(3)	Amount due in ACY
ACCOUNT_DUE	VARCHAR2(34)	Account
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Account branch
COUNTERPARTY	VARCHAR2(20)	Customet No
AMOUNT_SETTLED	NUMBER	Settled amount
INFLOW_OUTFLOW	CHAR(1)	inflow or outflow
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis amount tag
ADJUSTED_AMOUNT	NUMBER	Adjusted amount
SCHEDULE_LINKAGE	DATE	Schedule linkage date
MSG_EVENT_SEQ_NO	NUMBER(4)	Message esn
SCH_PICKED_FOR_LIQ	CHAR(1)	Schedule picked for liqd
BILLING_EVENT_SEQ_NO	NUMBER(4)	Billing esn
COMPONENT_TYPE	CHAR(1)	Component
SGEN_AC_BRANCH	VARCHAR2(6)	Sgen account branch
SGEN_AC_NO	VARCHAR2(34)	sgen acc no
SGEN_AC_CCY	VARCHAR2(3)	sgen acc ccy
SGEN_AMOUNT	NUMBER	sgen amount
SGEN_XRATE	NUMBER(16,8)	sgen exchange rate
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	prev accrual ref no
PREVIOUS_ACCRUAL_TO_DATE	DATE	prev accrual to date
CURRENT_NET_ACCRUAL	NUMBER	current net accrual
TILL_DATE_ACCRUAL	NUMBER	till date accrual
STATUS	VARCHAR2(4)	status of schedule
REFINANCE_REQD	VARCHAR2(1)	refinance required
CURRENT_MEMO_ACCRUAL	NUMBER	current memo accrual
NOTC_GEN	VARCHAR2(1)	notice generation
NOTC_EVENT_SEQ_NO	NUMBER	notice esn
DISC_ACCR_APPLICABLE	VARCHAR2(1)	discount accrual applicable
PAY_MSG_DATE	DATE	pay message date
RECV_MSG_DATE	DATE	recieve message date
RNTC_MSG_DATE	DATE	recieve notice date
RNTC_EVENT_SEQ_NO	NUMBER(4)	recieve notice esn
TAX_DUE	NUMBER	tax due amount
TAX_SETTLED	NUMBER	settled tax amount
TAX_ADJUSTED	NUMBER	tax adjusted amount
CONTRACT_CCY	VARCHAR2(3)	contract currecncy
AMT_IN_CONT_CCY	NUMBER	amount in contract currency
PAY_CONF_STATUS	VARCHAR2(1)	pay conf status
PAY_CONF_MAKER_ID	VARCHAR2(320)	pay conf maker id
PAY_CONF_MAKER_DT_STAMP	DATE	pay conf maker date
NETTING_STATUS	VARCHAR2(1)	netting status
NETTING_TIMESTAMP	DATE	netting timestmp
SETTLED_STATUS	VARCHAR2(1)	settled status
PAY_RECV_AMOUNT	NUMBER	pay recieve amount

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MORA_INT	NUMBER	moratorium amount
HOL_DUE_DATE	DATE	holiday due date
EXP_FEE_SCH	VARCHAR2(1)	expense fee sch
AMOUNT_DUE_ACTUAL	NUMBER	amount due actual
PAY_BY_DATE	DATE	pay by date
CALC_END_DATE	DATE	Calculation End date
LAST_CALC_DATE	DATE	Last calculation date
LAST_RATE_PICKUP_DATE	DATE	Last rate pickup date
SCHEDULE_DATE	DATE	Schedule date

2.525. OLZB_TEMP_ROLL_REFNO

Description -

Temporary Table for Roll Refno

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Version Number
SOURCE_CODE	VARCHAR2(9)	Source Code
ROLLOVER_REF_NO	VARCHAR2(16)	Rollover Reference Number

2.526. OLZB_TMP_CONTRACT_REFNO_GEN

Description -

Contract refno generation

Constraints -

Primary Key	MSGID,FUNCTION_ID,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(40)	Indicates message id
FUNCTION_ID	VARCHAR2(20)	Indicates function id
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract ref no

2.527. OLZB_TMP_FXVR_AMOUNT_DUE

Description -

OLZB_TMP_FXVR_AMOUNT_DUE

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This column refers the contract ref no.
COMPONENT	VARCHAR2(15)	This column refers the component

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DUE_DATE	DATE	This column refers the due date
AMOUNT_DUE	NUMBER	This column refers the amount due
AMOUNT_SETTLED	NUMBER	This column refers the amount settled
UNROUND_TILL_DATE_ACCR	NUMBER	This column refers the unround till date accrual
TILL_DATE_ACCR	NUMBER	This column refers the till date accrual
PRV_ACCRUAL_TO_DATE	DATE	This column refers the previous accrual to date

2.528. OLZB_TMP_FX_ICCF_CALC

Description -

OLZB_TMP_FX_ICCF_CALC

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	To Indicate contract ref no
COMPONENT	VARCHAR2(15)	To Indicate component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	To Indicate prepayment penalty seq no
SCHEDULE_DATE	DATE	To Indicate schedule date
START_DATE	DATE	To Indicate start date
PRODUCT	VARCHAR2(4)	To Indicate product
CURRENCY	VARCHAR2(3)	To Indicate currency
END_DATE	DATE	To Indicate End Date
BASIS_AMOUNT	NUMBER	To Indicate Basis amount
RATE	NUMBER	To Indicate Rate
NO_OF_DAYS	VARCHAR2(10)	To Indicate number of days
CALCULATED_AMOUNT	NUMBER	To Indicate Calculated Amount
ICCF_CALC_METHOD	VARCHAR2(2)	To Indicate ICCF Calc Method
DAILY_AVERAGE_AMOUNT	NUMBER	To Indicate Daily average amount

2.529. OLZB_TMP_FX_ICCF_EXP

Description -

Fx Variation Exp calc Reference table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
COMPONENT	VARCHAR2(15)	COMPONENT
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	PREPAYMENT_PENALTY_SEQ_NO
SCHEDULE_DATE	DATE	SCHEDULE_DATE
START_DATE	DATE	START_DATE
PRODUCT	VARCHAR2(4)	PRODUCT

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CURRENCY	VARCHAR2(3)	CURRENCY
END_DATE	DATE	END_DATE
BASIS_AMOUNT	NUMBER	BASIS_AMOUNT
RATE	NUMBER	RATE
NO_OF_DAYS	VARCHAR2(4)	NO_OF_DAYS
CALCULATED_AMOUNT	NUMBER	CALCULATED_AMOUNT
ICCF_CALC_METHOD	VARCHAR2(2)	ICCF_CALC_METHOD
DAILY_AVERAGE_AMOUNT	NUMBER	DAILY_AVERAGE_AMOUNT
RATE_SIGN	VARCHAR2(1)	RATE_SIGN
INT_APPLICATION	VARCHAR2(1)	INT_APPLICATION
COMPOUND_INTEREST	NUMBER	COMPOUND_INTEREST
TAX_AMOUNT	NUMBER	TAX_AMOUNT
LCY_REVAL_AMOUNT	NUMBER	LCY_REVAL_AMOUNT
LCY_CALC_AMT	NUMBER	LCY_CALC_AMT

2.530. OLZB_TMP_HOLIDAY_PROCESS

Description -

TEMP TABLE FOR HOLIDAY PROCESSING

Constraints -

Primary Key	BRANCH,BRANCH_DATE,HOLIDAY,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(50)	BRANCH
BRANCH_DATE	DATE	BRANCH DATE
HOLIDAY	DATE	HOLIDAY
HOLIDAY_TYPE	VARCHAR2(10)	HOLIDAY TYPE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REFERENCE NUMBER
PROCESSED_STATUS	VARCHAR2(1)	PRICESSED STATUS

2.531. OLZB_TMP_RFR_AMT_DUE

Description -

TEMP Table for RFR for Interest Calc

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,DUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
COMPONENT	VARCHAR2(15)	Component
DUE_DATE	DATE	Due date
AMOUNT_DUE	NUMBER	Amount due
CURRENCY_AMT_DUE	VARCHAR2(3)	Currency code
ACCOUNT_DUE	VARCHAR2(34)	Account due
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	Branch code for CASA
COUNTERPARTY	VARCHAR2(20)	Customer No

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AMOUNT_SETTLED	NUMBER	Settled amount
INFLOW_OUTFLOW	CHAR(1)	inflow or outflow
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis amount tag
ADJUSTED_AMOUNT	NUMBER	Adjusted amount
SCHEDULE_LINKAGE	DATE	Schedule linkage date
MSG_EVENT_SEQ_NO	NUMBER(4)	Message esn
SCH_PICKED_FOR_LIQ	CHAR(1)	Schedule picked for liqd
BILLING_EVENT_SEQ_NO	NUMBER(4)	Billing esn
COMPONENT_TYPE	CHAR(1)	Component
SGEN_AC_BRANCH	VARCHAR2(6)	Sgen account branch
SGEN_AC_NO	VARCHAR2(34)	sgen acc no
SGEN_AC_CCY	VARCHAR2(3)	sgen acc ccy
SGEN_AMOUNT	NUMBER	sgen amount
SGEN_XRATE	NUMBER(16,8)	sgen exchange rate
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	prev accrual ref no
PREVIOUS_ACCRUAL_TO_DATE	DATE	prev accrual to date
CURRENT_NET_ACCRUAL	NUMBER	current net accrual
TILL_DATE_ACCRUAL	NUMBER	till date accrual
STATUS	VARCHAR2(4)	status of schedule
REFINANCE_REQD	VARCHAR2(1)	refinance required
CURRENT_MEMO_ACCRUAL	NUMBER	current memo accrual
NOTC_GEN	VARCHAR2(1)	notice generation
NOTC_EVENT_SEQ_NO	NUMBER	notice esn
DISC_ACCR_APPLICABLE	VARCHAR2(1)	discount accrual applicable
PAY_MSG_DATE	DATE	pay message date
RECV_MSG_DATE	DATE	recieve message date
RNTC_MSG_DATE	DATE	recieve notice date
RNTC_EVENT_SEQ_NO	NUMBER(4)	recieve notice esn
TAX_DUE	NUMBER	tax due amount
TAX_SETTLED	NUMBER	settled tax amount
TAX_ADJUSTED	NUMBER	tax adjusted amount
CONTRACT_CCY	VARCHAR2(3)	contract currecncy
AMT_IN_CONT_CCY	NUMBER	amount in contract currency
PAY_CONF_STATUS	VARCHAR2(1)	pay conf status
PAY_CONF_MAKER_ID	VARCHAR2(320)	pay conf maker date
PAY_CONF_MAKER_DT_STAMP	DATE	pay conf maker date
NETTING_STATUS	VARCHAR2(1)	netting status
NETTING_TIMESTAMP	DATE	netting timestmp
SETTLED_STATUS	VARCHAR2(1)	settled status
PAY_RECV_AMOUNT	NUMBER	pay recieve amount
MORA_INT	NUMBER	moratorium amount
HOL_DUE_DATE	DATE	holiday due date
AMOUNT_DUE_ACTUAL	NUMBER	amount due actual
EXP_FEE_SCH	VARCHAR2(1)	expense fee sch
PAY_BY_DATE	DATE	pay by date
CALC_END_DATE	DATE	end date
LAST_CALC_DATE	DATE	last calc date
LAST_RATE_PICKUP_DATE	DATE	last rate pick up date
SCHEDULE_DATE	DATE	Schedule date

2.532. OLZB_TMP_RFR_ICCF_CALC

Description -

TEMP Table for RFR for Interest Calc

Constraints -

Primary Key	CONTRACT_REF_NO,COMPONENT,PREPAYMENT_PENALTY_SEQ_NO,SCHEDULE_DATE ,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference no
COMPONENT	VARCHAR2(15)	Component
PREPAYMENT_PENALTY_SEQ_NO	NUMBER(4)	Prepayment penalty seq no
SCHEDULE_DATE	DATE	Schedule due date
START_DATE	DATE	start date
PRODUCT	VARCHAR2(4)	Product Code
CURRENCY	VARCHAR2(3)	Currency code
END_DATE	DATE	end date
BASIS_AMOUNT	NUMBER	Basis amount
RATE	NUMBER	Rate
NO_OF_DAYS	VARCHAR2(10)	number of days
CALCULATED_AMOUNT	NUMBER	calculated amount
ICCF_CALC_METHOD	VARCHAR2(2)	iccf calculation method
DAILY_AVERAGE_AMOUNT	NUMBER	daily average amount
RATE_SIGN	VARCHAR2(1)	rate sign
INT_APPLICATION	VARCHAR2(1)	int holiday application
COMPOUND_INTEREST	NUMBER	compounded basis interest amount
TAX_AMOUNT	NUMBER	tax amount
COMPUTATION_DAYS	VARCHAR2(6)	computation days
BASE_COMP_AMOUNT	NUMBER	Base computation amount
SPRD_COMP_AMOUNT	NUMBER	spread computation amount
MRGN_COMP_AMOUNT	NUMBER	margin computation amount
BASE_RATE	NUMBER	base rate
SPRD_RATE	NUMBER	spread rate
MRGN_RATE	NUMBER	margin rate
TOTAL_COMP_RATE	NUMBER	total compound rate
TOTAL_SIMPLE_RATE	NUMBER	total simple rate
TOTAL_COMP_INT	NUMBER	total compound amount
TOTAL_SIMPLE_INT	NUMBER	total simple amount
RATE_PICKUP_DATE	DATE	Rate pick up method
CALC_DATE	DATE	calculated date
BASE_INDEX_RATE	NUMBER	Base Index Value
RFR_EFFEC_RATE	NUMBER	RFR Effective Rate
RATE_FACTOR	NUMBER	Rate Factor
ACR	NUMBER	ACR
UCR	NUMBER	UCR
NCR	NUMBER	NCR
PICKEDUP_BASE_RATE	NUMBER	Indicates the pickedup base rate
ADJUSTMENT_RATE	NUMBER	Indicates the adjustment rate

2.533. OLZB_TMP_SDN_MASTER

Description -

TEMPORARY_SDN_MASTER_DATA

Constraints -

Primary Key	SDN_KEY,USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDN_KEY	VARCHAR2(10)	SDN_KEY
NAME	VARCHAR2(255)	NAME
ADDRESS1	VARCHAR2(35)	ADDRESS1
ADDRESS2	VARCHAR2(35)	ADDRESS2
STATE	VARCHAR2(35)	STATE
CITY	VARCHAR2(35)	CITY
COUNTRY	VARCHAR2(35)	COUNTRY
USER_ID	VARCHAR2(320)	USER_ID

2.534. OLZB_TRCMSG_MASTER

Description -

MESSAGE MASTER

Constraints -

Primary Key	FORMAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMAT	VARCHAR2(15)	FORMAT
FORMAT_DESC	VARCHAR2(35)	FORMAT DESCRIPTION
SWIFT_MSG_TYPE	VARCHAR2(3)	SWIFT MESSAGE TYPE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
AUTH_STAT	VARCHAR2(1)	AUTHORIZATION STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTHORIZATION STAT
MOD_NO	NUMBER(6)	MODIFICTAION NUMBER
RECORD_STAT	VARCHAR2(1)	RESCORD STATUS

2.535. OLZB_TRCMSG_OUT

Description -

OLZB_TRCMSG_OUT

Constraints -

Primary Key	RECON_CLASS,EXTERNAL_ENTITY,EXTERNAL_ACCOUNT,ENTRY_SEQ_NO,TRACER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECON_CLASS	VARCHAR2(4)	Recon Class

ORACLE

EXTERNAL_ENTITY	VARCHAR2(11)	External Entity
EXTERNAL_ACCOUNT	VARCHAR2(34)	External Account
ENTRY_SEQ_NO	VARCHAR2(16)	Entry Sequence Numner
TRACER_NO	NUMBER(4)	Tracer No
SWIFT_MSG_TYPE	VARCHAR2(3)	Swift Message type
FORMAT	VARCHAR2(15)	Format
TRC_DATE	DATE	Trace Date
TAG_20	VARCHAR2(16)	TAG_20
TAG_21	VARCHAR2(16)	TAG_21
TAG_11_MT_NO	NUMBER(3)	TAG_11_MT_NO
TAG_11_DATE	DATE	Tag 11 Date
TAG_11_SESSION_NO	NUMBER(4)	TAG_11_SESSION_NO
TAG_11_ISN	NUMBER(6)	Tag 11 ISN
TAG_11_OPT	VARCHAR2(1)	TAG_11_OPT
TAG_75_LINE1	VARCHAR2(35)	TAG_75_LINE1
TAG_75_LINE2	VARCHAR2(35)	TAG_75_LINE2
TAG_75_LINE3	VARCHAR2(35)	TAG_75_LINE3
TAG_75_LINE4	VARCHAR2(35)	TAG_75_LINE4
TAG_75_LINE5	VARCHAR2(35)	TAG_75_LINE5
TAG_75_LINE6	VARCHAR2(35)	TAG_75_LINE6
TAG_77A_NARRATIVE	VARCHAR2(719)	TAG_77A_NARRATIVE
TAG_79_NARRATIVE	VARCHAR2(1784)	TAG_79_NARRATIVE
TAG_COPY	LONG	Tag Copy
INT_OR_EXT	VARCHAR2(1)	Internal or External
GENERATE_STATUS	VARCHAR2(1)	Generate Status
AUTO_OR_MANUAL	VARCHAR2(1)	Auto or Manual
REPAIR_REASON	VARCHAR2(255)	Repair Reason

2.536. OLZB_UDF_ORDER

Description -

UDF ORDER

Constraints -

Primary Key	BRANCH_CODE,FUNCTION_ID,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
FUNCTION_ID	VARCHAR2(8)	FUNCTION ID
FIELD_NAME	VARCHAR2(40)	FIELD NAME
FIELD_NO	NUMBER	FIELD NUMBER

2.537. OLZB_UDF_UPLOAD

Description -

UDF UPLOAD

Constraints -

Primary Key	REFERENCE_NO,CONTRACT_REF_NO,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Ref No
FIELD_NAME	VARCHAR2(100)	Field Name
FIELD_VALUE	VARCHAR2(1000)	Field Value
REK_KEY	VARCHAR2(1000)	Rec Key
BRANCH	VARCHAR2(6)	Branch
FILE_NAME	VARCHAR2(1000)	File Name
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status

2.538. OLZB_UDF_UPLOAD_MASTER

Description -

UDF UPLOAD MASTER

Constraints -

Primary Key	REFERENCE_NO,FILE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference No
FILE_NAME	VARCHAR2(1000)	File Name
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker DT Stamp
CHECKER_ID	VARCHAR2(320)	Checked ID
CHECKER_DT_STAMP	DATE	Checked DT Stamp
AUTH_STAT	VARCHAR2(1)	Auth Status
RECORD_STAT	VARCHAR2(1)	Record Status
ONCE_AUTH	VARCHAR2(1)	Once Auth
MOD_NO	NUMBER(4)	Mod No

2.539. OLZB_UPD_FLOAT_RATE

Description -

OLZB_UPD_FLOAT_RATE

Constraints -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,EFFECTIVE_DATE,AMOUNT_SLAB,BORROW_L
	END_IND,TENOR_FROM,TENOR_TO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE

AMOUNT_SLAB	NUMBER	AMOUNT_SLAB
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BORROW_LEND_IND	CHAR(2)	BORROW_LEND_IND
TENOR_FROM	NUMBER(4)	TENOR_FROM
TENOR_TO	NUMBER(4)	TENOR_TO
INT_RATE	NUMBER	INT_RATE
VERSION_NO	NUMBER(4)	VERSION_NO
UNIT	VARCHAR2(1)	UNIT
PICKED_UP_RATE_CODE	VARCHAR2(10)	PICKED_UP_RATE_CODE
ERROR_CODE	VARCHAR2(35)	ERROR_CODE
ERROR_PARAM	VARCHAR2(35)	ERROR_PARAM
UPLOAD_STATUS	CHAR(1)	UPLOAD_STATUS

2.540. OLZB_UPLD_POOL_DLY_RFRATE_DET

Description -

UPLOAD POOL DLY RFRATE DETAIL

Constraints -

Primary Key	BRANCH_CODE,POOL_CODE,CCY,EFF_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
POOL_CODE	VARCHAR2(9)	Pool Code
CCY	VARCHAR2(3)	Currency
EFF_DATE	DATE	Effective date
DR_RATE	NUMBER	Dr rate
CR_RATE	NUMBER	CR rate
CR_RATE_SIGN	VARCHAR2(1)	CR rate sign
DR_RATE_SIGN	VARCHAR2(1)	Dr rate sign

2.541. OLZB_UPLOAD_ACCRUALS

Description -

upload table for accruals

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXTERNAL_REF_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
EXTERNAL_REF_NO	VARCHAR2(35)	Indicates external reference no
COMPONENT	VARCHAR2(10)	Indicates component
DATE_LAST_ACCR	DATE	Indicates last accrual date
CURR_MTH_ACCR	NUMBER	Indicates current month accruals
LAST_MTH_ACCR	NUMBER	Indicates last month accrual amount

YTD_ACCR	NUMBER	Indicates Year Till Date Accrual amount
TOTAL_ACCR	NUMBER	Indicates total accrued amount
LAST_LIQUIDATION_DATE	DATE	Indicates last liquidation date
TOTAL_AMOUNT_LIQUIDATED	NUMBER	Indicates total liquidated amount
CONV_STATUS	CHAR(1)	Status of intermediate charge
ERR_MSG	VARCHAR2(255)	Indicates error message

2.542. OLZB_UPLOAD_AMEND_DUE

Description -

upload table for value dated amendments

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,USER_REF_NO,AMENDMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(20)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
AMENDMENT_SEQ_NO	NUMBER	Indicates amendment sequence no
VALUE_DATE	DATE	Indicates value date
DIFFERENTIAL_AMOUNT	NUMBER	Indicates differential amount
LCY_DIFFERENTIAL_AMOUNT	NUMBER	Indicates differential amount in local currency
NEW_CREDIT_LINE	VARCHAR2(9)	Indicates new credit line
NEW_MATURITY_DATE	DATE	indicates new maturity date
NEW_REVOLVING_FLAG	VARCHAR2(1)	Indicates new revolving flag
PROCESS_STATUS	VARCHAR2(1)	Indicates process status of amendment. P-Processed, U-Unprocessed
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
UPLOAD_ID	VARCHAR2(16)	Indicates the ID for upload
NONPRORATA	VARCHAR2(1)	Indicates non pro rata
CONTRACT_TYPE	VARCHAR2(2)	Indicates contract type
SEQ_NO	NUMBER	Indicates sequence no
REMARKS	VARCHAR2(255)	Indicates remarks
NEW_MATURITY_TYPE	VARCHAR2(1)	Indicates new maturity type
NEW_TENOR_BASED_SPREAD	VARCHAR2(1)	Indicates whether tenor based spread is applicable or not. Y-Yes,N-No
REASON_CODE	VARCHAR2(12)	Indicates reason code
REAMORT_DATE	DATE	Indicates re-amortisation date.
HFS_TRANSFER	VARCHAR2(1)	Held For Sale Tranfer Flag

2.543. OLZB_UPLOAD_AMEND_INTEREST

Description -

upload table for interest amendments

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,USER_REF_NO,AMENDMENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(20)	indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
AMENDMENT_SEQ_NO	NUMBER	Indicates amendment sequence no
COMPONENT	VARCHAR2(10)	Indicates component
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
RATE	NUMBER(10,5)	Indicates rate.
SPREAD	NUMBER(10,5)	Indicates spread
FLAT_AMOUNT	NUMBER	Indicates flat amount
INT_BASIS	VARCHAR2(1)	Indicates interest basis.
RATE_TYPE	VARCHAR2(1)	Indicates rate type. X-Fixed,S-Special,F-Floating
RATE_CODE	VARCHAR2(10)	Indicates rate code
RATE_CODE_USAGE	VARCHAR2(1)	Indicates rate code usage. A- Auto , P-Periodic
RATE_REVISION_METHOD	VARCHAR2(1)	Indicates rate revision method. A-Auto, M-Manual
BORROW_LEND_IND	CHAR(1)	Borrow lend ind
RATE_ROUNDING_POSITION	NUMBER	ROUNDING POSITION
RATE_ROUNDING_UNIT	NUMBER	ROUNDING UNIT
RATE_ROUNDING_RULE	VARCHAR2(1)	ROUNDING RULE
RFR_COMPONENT	VARCHAR2(1)	rfr component
RFR_METHOD	VARCHAR2(2)	rfr method
RFR_BASE_COMP_METH	VARCHAR2(1)	rfr base comp method
RFR_MARG_COMP_METH	VARCHAR2(1)	rfr margin comp method
RFR_METHOD_DAYS	NUMBER(2)	rfr method days
RFR_LOOKBACK_METHOD	VARCHAR2(2)	rfr look back method
RFR_PAYMENTDELAY_METHOD	VARCHAR2(2)	rfr payment delay
RFR_LOCKOUT_METHOD	VARCHAR2(2)	rfr lockout method
RFR_PLAIN_METHOD	VARCHAR2(2)	rfr plain method
RFR_INTERESTROLLOVER_MET HOD	VARCHAR2(2)	rfr rollover method
RFR_PRINCIPALADJUSTMENT_M ETHOD	VARCHAR2(2)	rfr principal adjustment method
RFR_LASTRESET_METHOD	VARCHAR2(2)	rfr last reset method
RFR_LASTRECENT_METHOD	VARCHAR2(2)	rfr last recent method
RFR_LOOKBACK_METHOD_DAYS	NUMBER(2)	rfr look back methoddays
RFR_LOCKOUT_METHOD_DAYS	NUMBER(2)	rfr lockout metjod days
RFR_PAYMENTDELAY_METHOD_ DAYS	NUMBER(2)	rfr payment delay method days
SPREAD_ADJ	NUMBER	spread adj
RFR_SPREAD_ADJ_COMP_METH	VARCHAR2(1)	rfr spread adj comp meth

2.544. OLZB_UPLOAD_BORROWERS

Description -

upload table for borrower

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,AMEND_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
CUSTOMER_NO	VARCHAR2(20)	Indicates customer no
AMEND_SEQ_NO	NUMBER	Indicates amendment sequence no

2.545. OLZB_UPLOAD_BORR_ENTITIES

Description -

upload table for borrower entities

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
CUSTOMER_NO	VARCHAR2(20)	Indicates customer no
ENTITY	VARCHAR2(15)	Indicates entity
PRIMARY	VARCHAR2(1)	Indicates whether primary entity or not.Y-Yes,N-No

2.546. OLZB_UPLOAD_BORR_PROD

Description -

upload table for list of allowed products for a borrower

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,LOAN_PRODUCT, AMEND_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
CUSTOMER_NO	VARCHAR2(20)	Indicates customer no
LOAN_PRODUCT	VARCHAR2(4)	Indicates loan product code
AMEND_SEQ_NO	NUMBER	Indicates amendment sequence no

2.547. OLZB_UPLOAD_BORR_PROD_LIMIT

Description -

upload table for product limti for borrower

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,CUSTOMER_NO,LOAN_PRODUCT,C CY_CODE,AMEND_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
CUSTOMER_NO	VARCHAR2(20)	Indicates customer no
LOAN_PRODUCT	VARCHAR2(4)	Indicates loan product code
CCY_CODE	VARCHAR2(3)	Indicates currency code
LIMIT_AMT	NUMBER	Indicates limit amount
AMEND_SEQ_NO	NUMBER	Indicates amendment sequence no
FM_REF_NUMBER	VARCHAR2(16)	Indicates facility reference number
FACILITY_ID	VARCHAR2(16)	Indicates facility ID

2.548. OLZB_UPLOAD_CLASS_MAPPING

Description -

Upload table for MIS details

Constraints -

Primary Key	EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates External Contract Reference Number
SOURCE_CODE	VARCHAR2(15)	Indicates Source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
UNIT_REF_NO	VARCHAR2(20)	Indicates unit reference number
UNIT_TYPE	VARCHAR2(1)	Indicates unit type
PRODUCT	VARCHAR2(4)	Indicates product
CUSTOMER	VARCHAR2(20)	Indicates customer
RELATED_ACCOUNT	VARCHAR2(34)	Indicates Related Account
RELATED_REF	VARCHAR2(16)	Indicates Related Reference
CCY	VARCHAR2(3)	Indicates currency code
MIS_HEAD	VARCHAR2(9)	Indicates MIS head
POOL_CODE	VARCHAR2(9)	Indicates pool code
RATE_FLAG	VARCHAR2(1)	Indicates Rate flag
REF_RATE	NUMBER	Indicates Refinance Rate
CALC_METHOD	VARCHAR2(1)	Indicates calculation method
PROCESSED_FLAG	VARCHAR2(1)	Indicates processed flag
MIS_GROUP	VARCHAR2(12)	Indicates MIS group
MIS_GROUP_TXN	VARCHAR2(9)	Indicates MIS group for transaction MIS
MIS_GROUP_COMP	VARCHAR2(9)	Indicates MIS group for composite MIS
TXN_MIS_1	VARCHAR2(9)	Indicates Transaction MIS 1
TXN_MIS_2	VARCHAR2(9)	Indicates Transaction MIS 2
TXN_MIS_3	VARCHAR2(9)	Indicates Transaction MIS 3
TXN_MIS_4	VARCHAR2(9)	Indicates Transaction MIS 4
TXN_MIS_5	VARCHAR2(9)	Indicates Transaction MIS 5
TXN_MIS_6	VARCHAR2(9)	Indicates Transaction MIS 6
TXN_MIS_7	VARCHAR2(9)	Indicates Transaction MIS 7
TXN_MIS_8	VARCHAR2(9)	Indicates Transaction MIS 8
TXN_MIS_9	VARCHAR2(9)	Indicates Transaction MIS 9
TXN_MIS_10	VARCHAR2(9)	Indicates Transaction MIS 10

COMP_MIS_1	VARCHAR2(9)	Indicates composite mis 1
COMP_MIS_2	VARCHAR2(9)	Indicates composite mis 2
COMP_MIS_3	VARCHAR2(9)	Indicates composite mis 3
COMP_MIS_4	VARCHAR2(9)	Indicates composite mis 4
COMP_MIS_5	VARCHAR2(9)	Indicates composite mis 5
COMP_MIS_6	VARCHAR2(9)	Indicates composite mis 6
COMP_MIS_7	VARCHAR2(9)	Indicates composite mis 7
COMP_MIS_8	VARCHAR2(9)	Indicates composite mis 8
COMP_MIS_9	VARCHAR2(9)	Indicates composite mis 9
COMP_MIS_10	VARCHAR2(9)	Indicates composite mis 10
COST_CODE1	VARCHAR2(9)	Indicates cost code 1
COST_CODE2	VARCHAR2(9)	Indicates cost code 2
COST_CODE3	VARCHAR2(9)	Indicates cost code 3
COST_CODE4	VARCHAR2(9)	Indicates cost code 4
COST_CODE5	VARCHAR2(9)	Indicates cost code 5
FUND_MIS_1	VARCHAR2(9)	Indicates Fund mis 1
FUND_MIS_2	VARCHAR2(9)	Indicates Fund mis 2
FUND_MIS_3	VARCHAR2(9)	Indicates Fund mis 3
FUND_MIS_4	VARCHAR2(9)	Indicates Fund mis 4
FUND_MIS_5	VARCHAR2(9)	Indicates Fund mis 5
FUND_MIS_6	VARCHAR2(9)	Indicates Fund mis 6
FUND_MIS_7	VARCHAR2(9)	Indicates Fund mis 7
FUND_MIS_8	VARCHAR2(9)	Indicates Fund mis 8
FUND_MIS_9	VARCHAR2(9)	Indicates Fund mis 9
FUND_MIS_10	VARCHAR2(9)	Indicates Fund mis 10
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates External Reference Number
SERIAL_NO	VARCHAR2(4)	Indicates Serial number
REF_SPREAD	NUMBER(16,8)	Indicates Spread
REF_RATE_CODE	VARCHAR2(10)	Indicates Rate code
REF_RATE_TYPE	VARCHAR2(1)	Indicates Rate Type
REF_XRATE	NUMBER(14,8)	Indicates Exchange Rate
REF_XRATE_SIGN	VARCHAR2(1)	Indicates Exchange Rate Sign
REF_RATE_SIGN	VARCHAR2(1)	Indicates Rate Sign
CONVERSION_STATUS_FLAG	VARCHAR2(1)	Indicates conversion status flag
ERR_MSG	VARCHAR2(11)	Indicates error messages
REF_FXD_RATE_CODE	VARCHAR2(10)	Indicates Fixed Rate Code
USER_RATE	NUMBER	Indicates User Rate

2.549. OLZB_UPLOAD_CONTRACT_REFUND

Description -

OLZB_UPLOAD_CONTRACT_REFUND

Constraints -

Primary Key	CONTRACT_REF_NO,SOURCE_REF_NO,EVENT_SEQ_NO,COMPONENT,PARTY_INVOLVED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO

COMPONENT	VARCHAR2(15)	COMPONENT
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
PARTY_INVOLVED	VARCHAR2(20)	PARTY_INVOLVED
PARTY_TYPE	VARCHAR2(1)	PARTY_TYPE
CURRENCY	VARCHAR2(3)	CURRENCY
EVENT_DATE	DATE	EVENT_DATE
AMOUNT_DUE	NUMBER(22,3)	AMOUNT_DUE
AMOUNT_SETTLED	NUMBER(22,3)	AMOUNT_SETTLED
TAX_AMOUNT	NUMBER(22,3)	TAX_AMOUNT
TAX_APPLICABLE	VARCHAR2(1)	TAX_APPLICABLE
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PART_REF_NO	VARCHAR2(16)	PART_REF_NO
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.550. OLZB_UPLOAD_ENTITY

Description -

upload table for entity

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
DRAWDOWN_NO	NUMBER	Indicates drawdown no
CUSTOMER_NO	VARCHAR2(20)	Indicates customer no
ENTITY_ID	VARCHAR2(10)	Indicates entity id
PRIMARY_ENTITY	VARCHAR2(1)	Indicates primary entity or not. Y-Yes,N-No
REMARKS	VARCHAR2(105)	Indicates remarks

2.551. OLZB_UPLOAD_EVENTS

Description -

upload events table

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXTERNAL_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Indicates source code
BRANCH	VARCHAR2(6)	Indicates branch code
EXTERNAL_REF_NO	VARCHAR2(35)	Indicates external reference no
SEQUENCE_NO	NUMBER(4)	Indicates sequence no
SUB_SEQUENCE_NO	NUMBER(2)	Indicates sub sequence no

VALUE_DATE	DATE	Indicates value date
TRANSACTION_DATE	DATE	Indicates transaction date
EVENT_DESCRIPTION	VARCHAR2(50)	Indicates event description
AMOUNT_PAID	NUMBER	Indicates amount paid
PAY_ACCOUNT	VARCHAR2(34)	Indicates pay account
NEW_RATE	NUMBER	Indicates new rate
NEW_AMOUNT	NUMBER	Indicates amount paid
NEW_MATURITY_DATE	DATE	Indicates new maturity date
NEW_STATUS	VARCHAR2(10)	Indicates new status
CONV_STATUS	CHAR(1)	Status of intermediate charge
ERR_MSG	VARCHAR2(255)	Indicates error message
NEW_RATE_SIGN	VARCHAR2(1)	Indicates new rate sign . '+'/'-'

2.552. OLZB_UPLOAD_EXCEPTIONS

Description -

upload exceptions table

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,BATCH_NO,CURR_NO,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
SOURCE_CODE	VARCHAR2(15)	Indicates source
CURR_NO	NUMBER(4)	Indicates curr no
SEQ_NO	NUMBER(4)	Indicates sequence no
ERR_CODE	VARCHAR2(11)	Indicate error code
PARAMETERS	VARCHAR2(255)	Indicates error parameters
BATCH_NO	VARCHAR2(4)	Indicates batch no

2.553. OLZB_UPLOAD_EXRATE_DETAILS

Description -

upload table for exchange rate details

Constraints -

Primary Key	SOURCE_CODE,EXTERNAL_REF_NO,EXTERNAL_ESN,LS_BRANCH_CODE,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(16)	Indicates source code
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
EXTERNAL_ESN	NUMBER	Indicates external event seq no
LS_BRANCH_CODE	VARCHAR2(6)	Indicate LS branch code
EFFECTIVE_DATE	DATE	Indicates effective date
LD_REF_NO	VARCHAR2(16)	Indicates LD reference no
EXCHANGE_RATE	NUMBER(23,15)	Indicates exchange rate

2.554. OLZB_UPLOAD_FC_DTL

Description -

To maintain the Financial Centres During rollover

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(64)	Contract reference number
SOURCE_CODE	VARCHAR2(9)	source code
BRANCH	VARCHAR2(6)	Branch Code
FIN_CENTRE	VARCHAR2(12)	financial centre
SCHEDULE_TYPE	VARCHAR2(40)	schedule Type
FIN_CENTRE_DESC	VARCHAR2(140)	financial center description

2.555. OLZB_UPLOAD_FINCENTRE_DTL

Description -

FinCentre Upload Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(64)	Contract Reference number
SOURCE_CODE	VARCHAR2(9)	Source Code
BRANCH	VARCHAR2(6)	Branch Code
FIN_CENTRE	VARCHAR2(12)	Financial Centre
SCHEDULE_TYPE	VARCHAR2(40)	Schedule Type
FIN_CENTRE_DESC	VARCHAR2(140)	Financial Centre Description

2.556. OLZB_UPLOAD_GL_POOL_LINK

Description -

UPLOAD GL POOL LINK

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
GL_CODE	VARCHAR2(20)	GL Code
CCY_CODE	VARCHAR2(3)	Currency code
POOL_CODE	VARCHAR2(9)	Pool Code
POOL_RATE	NUMBER	Pool Rate
RATE_FLAG	VARCHAR2(1)	Rate Flag
DR_REF_RATE_TYPE	VARCHAR2(1)	CR Ref Rate Type
DR_REF_RATE_CODE	VARCHAR2(16)	DR Ref rate code
DR_REF_SPREAD	NUMBER(16,8)	DR Ref Spread

CALC_METHOD	VARCHAR2(1)	Calc Method
CR_REF_RATE_CODE	VARCHAR2(16)	CR RFR rate code
CR_REF_SPREAD	NUMBER(16,8)	CR Ref Spread
CR_REF_RATE_TYPE	VARCHAR2(1)	CR Ref rate type
PROCESS_FLAG	VARCHAR2(1)	Process Flag
POOL_RATE_SIGN	VARCHAR2(1)	Pool Rate Sign

2.557. OLZB_UPLOAD_HOLIDAY_MASTER

Description -

Upload table for holiday master

Constraints -

Primary Key	CHANGE_DATE,HOLIDAY_TYPE,HOLIDAY_KEY,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHANGE_DATE	DATE	Indicates date when status was changed
HOLIDAY_STATUS	VARCHAR2(1)	Indicates holiday status
HOLIDAY_TYPE	VARCHAR2(3)	Indicates holiday type L- Local, C-Currency,
HOLIDAY_KEY	VARCHAR2(6)	Indicates holiday key
BRANCH_CODE	VARCHAR2(6)	Indicates branch code

2.558. OLZB_UPLOAD_INF_LINKAGES

Description -

upload table for information linkages

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXT_CONTRACT_REF_NO,LINKED_TO_BRANCH,LINKED_TO_REF

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
LINKAGE_TYPE	VARCHAR2(1)	Indicates linkage type
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates linked to branch
LINKED_TO_REF	VARCHAR2(20)	Indicates linkage reference no
OFFSET_NO	NUMBER(1)	Indicates offset no
INPUT_BY	VARCHAR2(1)	Indicates maker id for input

2.559. OLZB_UPLOAD_LINKAGES

Description -

upload table for contract linkages

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXT_CONTRACT_REF_NO,LINKED_TO_BRANCH,LINKED_TO_REF

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
LINKED_TO_REF	VARCHAR2(20)	Indicates linked to reference
LINKED_TO_BRANCH	VARCHAR2(6)	Indicates linked to branch
LINKAGE_TYPE	CHAR(1)	Indicates linkage type C-Commitment
LINKED_TO_CURRENCY	VARCHAR2(3)	Indicates linked to currency
LINKAGE_VALID	CHAR(1)	Indicates whether linkage is valid or not. Y-Yes,N-No
LINKED_AMOUNT	NUMBER	Indicates linked amount
CONVERTED_LINKED_AMOUNT	NUMBER	Indicates converted linked amount
EXCHANGE_RATE	NUMBER(23,15)	Indicates exchange rate
LOAN_CURRENCY	VARCHAR2(3)	Indicates loan currency
FDIC_BLOCK	VARCHAR2(1)	Indicates FDIC block amount

2.560. OLZB_UPLOAD_LIQ

Description -

upload table for payments

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXTERNAL_REF_NO,PAYMENT_SEQ_NO,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(16)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
PAYMENT_SEQ_NO	NUMBER	Indicates payment sequence no
COMPONENT	VARCHAR2(10)	Indicates component
AMOUNT_PAID	NUMBER	Indicates amount paid
PRINCIPAL_ROLL_AMT	NUMBER	Indicates principal rollover amount
AMOUNT_WAIVED	NUMBER	Amount Waived
AMOUNT_CAPITALIZED	NUMBER	Indicates amount capitalized

2.561. OLZB_UPLOAD_LIQ_SUMMARY

Description -

upload table for liq summary

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXTERNAL_REF_NO,PAYMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(16)	Indicates source code

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BRANCH_CODE	VARCHAR2(6)	Indicates branch code
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
PAYMENT_SEQ_NO	NUMBER	Indicates payment sequence no
VALUE_DATE	DATE	Indicates value date
TOTAL_PAID	NUMBER	Indicates total amount paid
LIMIT_DATE	DATE	Indicates the limit date
LIMIT_AMOUNT	NUMBER	Indicates the limit amount
PREPAYMENT_PENALTY_RATE	NUMBER	Indicates prepayment penalty rate
PREPAYMENT_PENALTY_AMOUNT	NUMBER	Indicates prepayment penalty amount
DISCOUNT_RATE	NUMBER	Indicates discount rate
LIQUIDATED_FACE_VALUE	NUMBER	Indicates liquidated face value
PMT_ADJ_AMT1	NUMBER	Indicates payment adj amount 1
PMT_ADJ_AMT2	NUMBER	Indicates payment adj amount 2
PAYMENT_REMARKS	VARCHAR2(255)	Indicates the remarks
UPLOAD_ID	VARCHAR2(16)	Indicates the ID for upload
PROCESS_STATUS	VARCHAR2(1)	Indicates process status.P-Processed, U-Unprocessed,E-Error
KEEP_THIS_CONTRACT_ACTIVE	VARCHAR2(1)	Indicates whether contract should be active after liqd or not. Y-Yes,N-No
SEQ_NO	NUMBER	Indicates sequence no
FUNDING_AMOUNT_PAID	NUMBER	Indicates funding amount paid
FUNDED_REPRICE_AMOUNT	NUMBER	Indicates funded reprice amount
INTEREST_WAIVER	VARCHAR2(1)	Indicates whether interest waived or not Y-Yes,N-No
INTEREST_WAIVER_AMT	NUMBER	Indicates int amount waived
DDA_ADVICE_REQ	VARCHAR2(1)	Model
OVD_MEMO_POSTING	VARCHAR2(1)	Indicates override on memo posting
PAYMENT_SCH_PROCESSING	VARCHAR2(1)	Indicates payment sch processing Y-Yes,N-No

2.562. OLZB_UPLOAD_MANUAL_RATE_FIX

Description -

upload table for manual rate fixing

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXT_CONTRACT_REF_NO,UPLOAD_SEQ_NO,COMPONENT,CURRENT_RESET_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(20)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
UPLOAD_SEQ_NO	NUMBER(22)	Indicates the sequence number for upload
COMPONENT	VARCHAR2(10)	Indicates component
CURRENT_RESET_DATE	DATE	Indicates reset date
RESET_VALUE_DATE	DATE	Indicates reset value date
NEXT_RESET_DATE	DATE	Indicates next reset date
RATE	NUMBER(15,10)	Indicates the rate
SPREAD	NUMBER(15,10)	Indicates spread
RATE_FIXING_ESN	NUMBER(22)	Indicates rate fixing sign. '+'/'-'
RATE_CODE	VARCHAR2(10)	Indicates rate code

CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
PROCESS_STATUS	VARCHAR2(1)	Indicates process status.P-Processed, U-Unprocessed,E-Error
ERROR_CODE	VARCHAR2(1000)	Indicates error code
ERROR_PARAM	VARCHAR2(1000)	Indicates error parameters

2.563. OLZB_UPLOAD_MASTER

Description -

upload table for contract master

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EXT_CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates user defined status of contract. Default status 'NORM'
UPLOAD_STATUS	VARCHAR2(1)	Indicates upload status. P-Processed, U - Unprocessed, E- Error
CONTRACT_SCHEDULE_TYPE	VARCHAR2(1)	Indicates contract schedule type. B- Bearing, A-Amortised, C-Capitalised
LIQ_BACK_VALUED_SCHEDULES	VARCHAR2(1)	Indicates liquidate back valued schedules . Y-Yes,N-No
PRINCIPAL_LIQUIDATION	VARCHAR2(1)	Indicates principal liquidation mode. A-Auto,M-Manual.
REVOLVING_COMMITMENT	VARCHAR2(1)	Indicates revolving commitment. Y-Yes,N-No
HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currency
VERIFY_FUNDS	VARCHAR2(1)	Indicates whether availability of funds to be verified or not
SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates schedule movement.
IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates ignore holidays Y-Yes,N-No
AMORTISATION_TYPE	VARCHAR2(1)	Indicates amortisation type. R- Reducing Balance
DEDUCT_TAX_ON_CAPITALISATION	VARCHAR2(1)	Indicates deduct tax on capitatlisation. Y-Yes,N-No
MOVE_ACROSS_MONTH	VARCHAR2(1)	Indicates move across months. Y-yes,N-No
CASCADE_SCHEDULES	VARCHAR2(1)	Indicates whether holiday preferences should be cascaded across schedules Y-Yes,N-No
STATUS_CONTROL	VARCHAR2(1)	Indicates whether auto status control is required or not. Y-Yes,N-No
ROLLOVER_AMT	NUMBER	Indicates rollover amount
ROLLOVER_TYPE	VARCHAR2(1)	Indicates rollover type. A-Auto,M-Manual,S-Semi-auto
ROLLOVER_AMOUNT_TYPE	VARCHAR2(1)	Indicates rollover amount type.
ROLLOVER_MATURITY_TYPE	VARCHAR2(1)	Indicates rollover maturity type.
ROLLOVER_MATURITY_DATE	DATE	Indicates rollover maturity date.
ROLLOVER_NOTICE_DAYS	NUMBER(3)	Indicates rollover notice days
UPDATE_UTILISATION_ON_ROLLOVER	VARCHAR2(1)	Indicates whether utilisation to be updated on rollover. Y-Yes,N-No
APPLY_TAX_ON_ROLLOVER	VARCHAR2(1)	Indicates whether tax should be computed on rollover or not.Y-Yes,N-No
ROLLOVER_ICCF_FROM	VARCHAR2(1)	Indicates rollover ICCF from. P-Product,C-Contract
LIQUIDATE_OD_SCHEDULES	VARCHAR2(1)	Indicates liquidate OD schedules.Y-Yes,N-No
SCHEDULE_DEFINITION_BASIS	VARCHAR2(1)	Indicates schedule definition basis C-Contract, P_product
APPLY_CHARGE	VARCHAR2(1)	Indicates whether charge should be applied or not. Y-Yes,N-No
TAX_SCHEME	VARCHAR2(6)	Indicates the tax scheme.
BROKER_CONFIRM_STATUS	VARCHAR2(1)	Indicates the broker confirmation status. Y- Yes,N-No
CPARTY_CONFIRM_STATUS	VARCHAR2(1)	Indicates the confirmation status from counterparty

EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates the source code for upload
BRANCH	VARCHAR2(6)	Indicates the branch code
PRODUCT	VARCHAR2(4)	Indicates product code
PRODUCT_TYPE	VARCHAR2(1)	Indicates product type. C-Commitment, L-Loan
MODULE	VARCHAR2(2)	Indicates module code
PAYMENT_METHOD	VARCHAR2(1)	Indicates payment method
ROLLOVER_ALLOWED	VARCHAR2(1)	Indicates rollover allowed. Y-Yes,N-No
USER_REF_NO	VARCHAR2(35)	Indicates user reference number
COUNTERPARTY	VARCHAR2(20)	Indicates the counterparty of contract
CURRENCY	VARCHAR2(3)	Indicates the currency code
AMOUNT	NUMBER	Indicates the loan amount
ORIGINAL_START_DATE	DATE	Indicates original start date
CLUSTER_ID	VARCHAR2(6)	CLUSTER ID
CLUSTER_SIZE	NUMBER	CLUSTER SIZE
DEALER	VARCHAR2(6)	DEALER
BOOKING_DATE	DATE	Indicates the booking date of contract
VALUE_DATE	DATE	Indicates value date
MATURITY_TYPE	VARCHAR2(1)	Indicates maturity type. F-Fixed, C-Call,N-Notice
MATURITY_DATE	DATE	Indicates maturity date.
NOTICE_DAYS	NUMBER(3)	Indicates notice days where maturity type is Notice
REMARKS	VARCHAR2(255)	Indicates remarks
DFLT_SETTLE_AC	VARCHAR2(34)	Indicates default settlement account
DFLT_SETTLE_AC_BRANCH	VARCHAR2(6)	Indicates default settlement account branch
REL_REFERENCE	VARCHAR2(16)	Indicates related reference
CREDIT_LINE	VARCHAR2(11)	Indicates the credit line
BROKER_CODE	VARCHAR2(20)	BROKER CODE
LOAN_STMT_TYPE	VARCHAR2(1)	Indicates Loan Statement Parmeter type. Summary, Detailed, None
LOAN_STMT_CYCLE	VARCHAR2(1)	LOAN STMT CYCLE
STATEMENT_DAY	NUMBER(2)	Indicates the statement day
PAY_TO	VARCHAR2(35)	Indicates pay to
PAY_TO_ACC	VARCHAR2(34)	Indicates pay to account
BROKER_AMT	NUMBER	Indicates the broker amount
BROKER_CCY	VARCHAR2(3)	Indicates the broker currency
DEALING_METHOD	VARCHAR2(4)	DEALING METHOD
SYNDICATION_REF_NO	VARCHAR2(16)	Indicates syndication reference number
TRANCHE_REF_NO	VARCHAR2(16)	Indicates tranche reference number
DRAWDOWN_NO	NUMBER	Indicates drawdown no
BORROWER_LEG	VARCHAR2(1)	BORROWER LEG
RECIND	VARCHAR2(1)	Field indicates receive indicator.
PAYIND	VARCHAR2(1)	Indicates pay ind
ROLL_RESET_TENOR	NUMBER(5)	Indicates rollover reset tenor.
ROLLOVER_MECHANISM	VARCHAR2(1)	Indicates rollover mechanism.
ROLLOVER_METHOD	VARCHAR2(1)	Indicates rollover method.
FUNDING_METHOD	VARCHAR2(1)	Indicates funding method.
WORKFLOW_STATUS	VARCHAR2(2)	WORKFLOW STATUS
DEAL_DATE	DATE	Indicates deal date
OFFSET_NO	NUMBER(1)	Indicates offset no
RATE_REVISION_STATUS	VARCHAR2(2)	Indicates rate revision status.
PARENT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates parent contract ref no
EXT_BROKER_CODE	VARCHAR2(8)	EXT BROKER CODE

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CUSTOM_REF_NO	VARCHAR2(16)	Indicates the customer reference number
LIMIT_TRACK_REQD	VARCHAR2(1)	Indicates whether limit tracking is required. Y-Yes,N-No
SUPPRESS_CONFIRMATION	VARCHAR2(1)	SUPPRESS CONFIRMATION
TREASURY_SOURCE	VARCHAR2(10)	Indicates treasury source
DEPARTMENT_CODE	VARCHAR2(6)	Indicates department code
USER_ID	VARCHAR2(320)	Indicates user id for upload
WHT_TRACKING_REQD	VARCHAR2(1)	WHT TRACKING REQD
RVN_IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates revision ignore holidays. Y-Yes,N-No
RVN_CHK_RATE_CODE_CCY	VARCHAR2(1)	Indicates revision rate code ccy.
RVN_HOLIDAY_CHK	VARCHAR2(1)	Indicates revision holiday check. Y-Yes,N-No
RVN_MOVE_ACROSS_MONTHS	VARCHAR2(1)	Indicates revision move across months. Y-Yes, N-No
RVN_CASCADE_SCHEDULES	VARCHAR2(1)	Indicates revision cascade schedules . Y-Yes,N-No
RVN_SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates revision schedule movement.
TREAT_SPL_AMT_AS	VARCHAR2(1)	Indicates treat special amount as
NEW_COMPONENTS_ALLOWED	VARCHAR2(1)	Indicates new components allowed. Y-Yes,N-No
RVN_HOLIDAY_CCY	VARCHAR2(3)	Indicates revision holiday ccy.
TRADE_DATE	DATE	Indicates trade date
REPICKUP_INT_RATE	VARCHAR2(1)	Indicates repickup interest rate.
ROLL_MATURITY_BASIS	VARCHAR2(1)	Indicates rollover maturity basis.
APPLY_BK_VAL_REVISION	VARCHAR2(1)	Indicates whether back valued revision to be applied or not . Y-Yes,N-No
SUPP_BK_VAL_PYMT_MSGS	VARCHAR2(1)	Indicates Supply back value payment message flag
AGENT_CIF	VARCHAR2(20)	Indicates agency CIF Id
CUSIP_NO	VARCHAR2(16)	Indicates the CUSIP no
FACILITY_NAME	VARCHAR2(35)	Indicates facility name
ROLLING_LOAN	VARCHAR2(1)	Indicates rolling loan. Y-Yes,N-No
CONTRACTUAL_EFFECTIVE_DATE	DATE	Indicates the contractual effective date
CONTRACTUAL_MATURITY_DATE	DATE	Indicates the contractual maturity date.
SETTLEMENT_SEQ_NO	NUMBER(4)	Indicates settlement sequence number.
CONTRACT_REPRICED	VARCHAR2(1)	Indicates whether contract is repriced or not. Y-Yes,N-No
INITIATION_MODE	VARCHAR2(1)	Indicates initiation mode
PRIMARY_SYNDICATION	VARCHAR2(1)	PRIMARY SYNDICATION
PURPOSE_OF_SYNDICATION	VARCHAR2(255)	PURPOSE OF SYNDICATION
LAST_AVAILABLE_DATE	DATE	Indicates last available date
CASCADE_PARTICIPATION	VARCHAR2(1)	Indicates whether participation information to be cascaded. Y-Yes,N-No
SCHEDULE_DEFINITION	VARCHAR2(1)	SCHEDULE DEFINITION
MAX_DRAWDOWN_AMOUNT	NUMBER	Indicates maximum drawdown amount
USER_INPUT_MATURITY_DATE	DATE	Indicates the maturity date
NO_OF_DRAWDOWNS_ALLOWED	NUMBER	Indicates no of drawdown allowed.
NO_OF_ACTIVE_DRAWDOWNS	NUMBER	Indicates no of active drawdowns
MIN_DRAWDOWN_AMOUNT	NUMBER	Indicates minimum drawdown amount
DRAWDOWN_EXPIRY	VARCHAR2(1)	Indicates expiry of drawdown Y-Yes,N-No
MOVE_COMM_REDN_SCH	VARCHAR2(1)	Indicates move comm redn schedules. Y-Yes,N-No
PART_SSI_PICKUP_AT	VARCHAR2(1)	Indicates partial SSI pickup
TRS_APPLICABLE	VARCHAR2(1)	Indicates TRS applicable Y-Yes,N-No
MOVE_PAYMENT_SCH	VARCHAR2(1)	Indicates move payment schedules.Y-Yes,N-No
MOVE_REVISION_SCH	VARCHAR2(1)	Indicates move revision schedules.Y-Yes,N-No
ROUNDING_REQD	VARCHAR2(1)	Indicates rounding required. Y-Yes,N-No
M_CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	Indicates consider branch holiday.Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY	VARCHAR2(1)	whether branch holiday to be considered or not. Y-Yes,N-No

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M_SCH_CCY	VARCHAR2(3)	Indicates holiday ccy for maturity.
M_SCH_APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Indicates apply facility hol ccy. Y-Yes,N-No
M_SCH_APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Indicates apply contract hol ccy.Y-Yes,N-No
M_SCH_APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Indicates apply local hol ccy for mat schedules. Y-Yes,N-No
AVAILABILITY_EXPIRY_RULE	VARCHAR2(1)	Indicates availability of expiry rule Y-Yes,N-No
CANCELLATION_RULE	VARCHAR2(1)	Indicates whether cancellation rule applicable or not Y-Yes,N-No
REPAYMENT_RULE	VARCHAR2(1)	Indicates repayment rule.
NET_ACROSS_DRAWDOWN	VARCHAR2(1)	Indicates net across drawdown.Y-Yes,N-No
REDN_SCH_APPL	VARCHAR2(1)	Indicates redn schedule applied.
AUTO_REPAY_SCH	VARCHAR2(1)	Indicates auto repay schedule Y-Yes,N-No
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Whether to apply contract holiday currency or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
M_SCH_IGNORE_HOLIDAYS	CHAR(1)	Indicates ignore holidays for maturity schedule.Y-Yes,N-No
M_SCH_MOVE_ACROSS_MONTH	CHAR(1)	Indicates move across month for mat schedule.Y-Yes,N-No
M_SCH_SCHEDULE_MOVEMENT	CHAR(1)	Indicates schedule movement for mat schedule. Y-Yes,N-No
POSITIVE_TOLERANCE	NUMBER(7,4)	Indicates positive tolerance
NEGATIVE_TOLERANCE	NUMBER(7,4)	Indicate negative tolerance amount
ALLOW_SHORTFALL_DRAWING	VARCHAR2(1)	Indicates whether shortfall in drawdown is allowed. Y-Yes,N-No
UTILIZATION_REVAL_REQD	VARCHAR2(1)	Indicates whether utilization reval required or not Y-Yes,N-No
REVALUATION_TYPE	VARCHAR2(1)	Indicates revaluation type
REVALUATION_FREQUENCY	VARCHAR2(1)	Indicates revaluation frequency is applicable or not. Daily, Monthly, Half yearly, Quarterly, Yearly.
REVAL_START_MONTH	NUMBER(2)	Indicates revaluation start month for the product
REVAL_START_DATE	NUMBER(2)	Indicates revaluation start date for the product
REVALUATION_TRIGGER	VARCHAR2(1)	Indicates whether revalution trigger is applicable for a product. .Y- Yes, N-No
REVALUATION_APPLICABILITY	VARCHAR2(1)	Indicates whether revaluation is applicable for a product. .Y-Yes, N-No
REVALUATION_RATE_CODE	VARCHAR2(8)	Indicates the revaluation rate code
REVALUATION_RATE_TYPE	VARCHAR2(1)	Indicates whether revaluation rate type is applicable for a product. .Y- Yes, N-No
CLAIM_EXCESS	VARCHAR2(1)	Indicates claim excess for the product
DR_SETL_AC	VARCHAR2(34)	Indicates debit settlement account
DR_SETL_AC_BR	VARCHAR2(6)	Indicates debit settlement account branch
DR_SETL_CCY	VARCHAR2(3)	Indicates debit settlement currency
DFLT_SETTLE_CCY	VARCHAR2(3)	Indicates default settlement currency
ADMIN_ID	VARCHAR2(10)	Indicates the administrator ID
LCY_EQVT_FOR_INDEX_LOANS	NUMBER	Indicates lcy equivalent for index loans
BILLING_NOTICE_DAYS	NUMBER(4)	Indicates billing notice days
LS_EXCHANGE_RATE	NUMBER(24,12)	Inidcates LS exchange rate
PREPAYMENT_RULE	VARCHAR2(1)	Indicates prepayment rule.
SWING_LINE	VARCHAR2(1)	Indicates whether swing line is allowed or not. Y-Yes,N-No
INCLUDE_SWING_FOR_COMM_FEE	VARCHAR2(1)	Indicates whether swing applicable for comm fee . Y-Yes,N-No
BIDDING_CONTRACT	VARCHAR2(1)	Indicates whether bidding is allowed or not Y-Yes,N-No
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Indicates liquidate int on prepayment. Y-Yes,N-No
LC_TYPE	VARCHAR2(16)	Indicates LC type.
LC_ISSUER	VARCHAR2(20)	Indicates LC issuer.
INT_FEE_DISTRIBUTION	VARCHAR2(1)	Indicates interest fee distribution

LC_DRAWDOWN	VARCHAR2(1)	Indicates lc related drawdown. Y-Yes,N-No.
ANCILLARY	VARCHAR2(1)	Indicates ancillary for the contract
PIK_AMOUNT	NUMBER	Indicates PIK amount
LAST_SAVED_TIMESTAMP	DATE	Indicates last saved timestamp
AGENCY_ID	VARCHAR2(16)	Indicates the agency ID
AGENCY_CONTRACT	CHAR(1)	Indicates whether it is a agency contract Y-Yes,N-No
COLLATERAL_ACCOUNT	VARCHAR2(34)	Indicates the collateral account
SPECIAL_AMOUNT	NUMBER	Indicates special amount.
INTERNAL_GL	VARCHAR2(20)	Indicates internal gl code
LC_SUBLIMIT_AMT	NUMBER	Indicates Lc sub limit amount
AGENCY_TYPE	CHAR(1)	Indicates the agency type
FRONTING_SHARE	NUMBER(15,10)	Indicates fronting share
CONV_EFF_DATE	DATE	Indicate conversion effective date.
ORIG_DRAWDOWN_NO	NUMBER	Indicates original drawdown no
SIC_CODE	VARCHAR2(16)	Indicates SIC code
TAX_DOMICILE	VARCHAR2(35)	Indicates tax domicile
AUTO_EXTENSION	VARCHAR2(1)	Indicates whether auto extension of maturity is allowed or not. Y-Yes,N-No
START_MONTH	NUMBER(2)	Indicates start month
END_MONTH	NUMBER(2)	Indicates end of month
START_DAY	NUMBER(2)	Indicates start day
END_DAY	NUMBER(2)	Indicates end day
SUPPRESS_REVISION_NOTICE	CHAR(1)	Whether to suppress revision notice or not Y-Yes,N-No
REVISION_NOTICE_DAYS	NUMBER(3)	Indicates revision notice days
EXCH_RATE_FIXING_DATE	DATE	Indicates exchange rate fixing date.
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
EXCLUDE_UNUTIL_FEE	VARCHAR2(1)	Exclude unutilisation fees Y-Yes,N-No
SIGHTING_FUNDS_APPLICABLE	VARCHAR2(1)	Indicates whether sighting funds is applicable or not.Y-Yes,N-No
EXTERNAL_CUSIP_NO	VARCHAR2(16)	Indicates external cusip no
VERIFY_BILLED_AMOUNT	VARCHAR2(1)	Indicates whether verify bill amount functionality to be followed or not. Y-Yes,N-No
CAPITALIZED_AMOUNT	NUMBER	Indicates capitalised amount
ALLOW_FDIC_BLOCK	VARCHAR2(1)	ALLOW FDIC BLOCK
MAT_CHK_CONTRACT_CCY	VARCHAR2(1)	Indicates maturity date holiday check for contract ccy. Y-yes.N-No
MAT_CHK_LOCAL_CCY	VARCHAR2(1)	Indicates maturity date holiday check for local ccy. Y-Yes,N-No
TENOR_BASED_SPREAD	VARCHAR2(1)	Indicates whether tenor based spread is applicable or not. Y-Yes,N-No
LAST_CONTACT_DT	DATE	Indicates last contact date
ROLL_TENOR_BASED_SPREAD	VARCHAR2(1)	Indicates rollover tenor based spread. Y-Yes,N-No
INDUSTRY_CODE	VARCHAR2(20)	Indicates industry code
VALIDATE_ASSIGNMENT	VARCHAR2(1)	VALIDATE ASSIGNMENT
PRN_HOLIDAY_CCY	VARCHAR2(3)	Indicates prin holiday ccy.
PRN_IGNORE_HOLIDAYS	VARCHAR2(1)	Indicates prin ignore holidays. Y-Yes,N-No
PRN_CASCADE_SCHEDULES	VARCHAR2(1)	Indicates prin cascade schedules. Y-Yes,N-No
PRN_MOVE_ACROSS_MONTH	VARCHAR2(1)	Indicates prin move across months. Y-Yes,N-No
PRN_CHECK_RATE_CODE_CCY	VARCHAR2(1)	Indicates prin check rate code ccy . Y-Yes,N-No
PRN_SCHEDULE_MOVEMENT	VARCHAR2(1)	Indicates prin schedule movement. Y-yes,N-No
COC_VALUATION_REQD	VARCHAR2(1)	Indicates whether COC valuation required or not. Y-Yes,N-No
COL_ONLINE_MNEMONIC	VARCHAR2(12)	Indicates the collateral online mnemonic
COL_SETTLEMENT_MNEMONIC	VARCHAR2(12)	Indicates the settlement mnemonic of collateral
CLP_EXT_PART	VARCHAR2(1)	CLP EXT PART
EXT_DEAL_CUSIP_NO	VARCHAR2(16)	Indicates external deal cusip no

GRACE_DAYS	NUMBER(4)	Indicates grace days
NAMED_AGENT	VARCHAR2(20)	Indicates named agent
POOL_FUNDING_REFNO	VARCHAR2(16)	POOL FUNDING REFNO
MASTER_FUNDING_REFNO	VARCHAR2(16)	MASTER FUNDING REFNO
AMORT_AMOUNT	NUMBER	Indicates the amortisation amount
ON_RATE_REVISION	VARCHAR2(1)	Indicates the on rate revision amortisation. Change Installment, Change Bullet
FPML_TYPE	VARCHAR2(1)	Indicates FPML type
MARKIT_CONTRACT_ID	VARCHAR2(50)	MARKIT CONTRACT ID
SSI_MNEMONICS	VARCHAR2(16)	Indicates SSI mnemonic
SSI_MNEMONIC	VARCHAR2(12)	Indicates SSI mnemonic
GRANDFATHERED	VARCHAR2(1)	Indicates grandfathered Y-Yes,N-No
GRANDFATHERED_CHG_EFF_DT	DATE	Indicates grandfathered change effective date Y-Yes,N-No
CHAPTER3_WAIVER	VARCHAR2(1)	Indicates chapter3 waiver Y-Yes,N-No
FATCA_WAIVER	VARCHAR2(1)	Whether to waive FATCA or not Y-Yes,N-No
PARTIAL_INTEREST_PMT_ALLOWED	VARCHAR2(1)	Indicates partial interest payment allowed.
LOAN_ADMIN_NAME	VARCHAR2(140)	Inidcates Loan Admin name
EFFECTIVE_DATE	DATE	Indicates effective date
INTEREST_PAYMENT_PROPAGATION	VARCHAR2(1)	Indicates interest payment propagation.
PIK_MARGIN_PROCESSING_REQD	VARCHAR2(1)	Indicates whether PIK margin processing required. Y-Yes,N-No
NET_NEGATIVE_INTEREST	VARCHAR2(1)	Indicates net negative interest. Y-yes,N-No
LIABILITY_CIF	VARCHAR2(20)	Inidcates Liability CIF
RESIDUAL_FLAG	VARCHAR2(1)	Indicates residual flag
DISBURSEMENT_MODE	VARCHAR2(1)	Indicates Disbursement mode
AMOUNT_FINANCED	NUMBER	Indicates Amount financed
MORATORIUM_TYPE	VARCHAR2(1)	Indicates moratorium type
MAT_HOLIDAY_CCY	VARCHAR2(3)	Indicates maturitry holiday currency
APPLY_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Holiday Treatment
APPLY_MAT_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Maturity date Holiday Treatment
APPLY_RVN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Revision Holiday Treatment
APPLY_PRN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Principal Holiday Treatment
CREDIT_ACCELERATED	CHAR(1)	CREDIT ACCELERATED
ZERO_CASH_FLOW	CHAR(1)	If this flag is selected system will display actaul amount due
DISCOUNTED_SCH	VARCHAR2(1)	Flag which specifies whether the product supports Discounted Schedules
ALTERNATE_REF_NO	VARCHAR2(16)	ALTERNATE_REF_NO
ALLOW_PRE_AMORT_INTEREST	VARCHAR2(1)	Indicates whether contract having Pre Amort Interest schedules at contract level
ROLL_BY	CHAR(1)	ROLL_BY
MATURITY_DAYS	NUMBER(4)	MATURITY_DAYS
ALLOW_FX_VARIATION	VARCHAR2(1)	Indicates allow fx variation. Y-Yes,N-No
SPOT_RATE	NUMBER	Indicates spot rate
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	PARTIAL_LIQD_ALLOWED

2.564. OLZB_UPLOAD_PARTY_DETAILS

Description -

upload table for party information

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH_CODE,PARTY_TYPE,PARTY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(15)	Indicates source code
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
PARTY_TYPE	VARCHAR2(10)	Indicates party type
PARTY_ID	VARCHAR2(20)	Indicates party id

2.565. OLZB_UPLOAD_POOL_DLY_REF_RATES

Description -

UPLOAD POOL DLY REF RATES

Constraints -

Primary Key	BRANCH_CODE,POOL_CODE,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
POOL_CODE	VARCHAR2(9)	Pool Code
CCY	VARCHAR2(3)	Currency
PROCESS_FLAG	VARCHAR2(1)	Process flag

2.566. OLZB_UPLOAD_RATE_FIXING

Description -

upload table for rate fixing

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,AMENDMENT_SEQ_NO,SOURCE_CODE,COMPONENT,CURRENT_RESET_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(15)	Indicates source code
CURRENT_RESET_DATE	DATE	Indicates current reset date
COMPONENT	VARCHAR2(10)	Indicates component
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
RESET_VALUE_DATE	DATE	Indicates reset value date
NEXT_RESET_DATE	DATE	Indicates next reset date
RATE	NUMBER(15,10)	Indicates rate
SPREAD	NUMBER(15,10)	Indicates spread
RATE_FIXING_ESN	NUMBER(15,10)	Indicates rate fixing esn
RATE_CODE	VARCHAR2(10)	Indicates rate code

AMENDMENT_SEQ_NO	NUMBER(22)	Indicates amendment sequence no

2.567. OLZB_UPLOAD_RESERVE

Description -

upload table for reserve

Constraints -

Primary Key	SOURCE_CODE,EXTERNAL_REF_NO,COMPONENT,RESERVE_STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	indicates source code
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference no
COMPONENT	VARCHAR2(10)	Indicates component
RESERVE_STATUS	VARCHAR2(1)	Indicates reserve status
RESERVE_TXN_AMT	NUMBER	Indicates reserve transaction amount
UPLOAD_STAT	VARCHAR2(1)	Indicates upload status. P-Processed, U - Unprocessed, E- Error
ERR_MSG	VARCHAR2(255)	Indicates error message

2.568. OLZB_UPLOAD_ROLLOVER

Description -

upload table for rollover

Constraints -

Primary Key	CONTRACT_REF_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates contract reference number
VERSION_NO	NUMBER(4)	Indicates version number of contract
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
ROLLOVER_AMT	NUMBER	Indicates the rollover amount
ROLLOVER_TYPE	CHAR(1)	Indicates rollover type. A-Auto,M-Manual,S-Semi-auto
ROLLOVER_AMOUNT_TYPE	CHAR(1)	Indicates rollover amount type P-Principal,I-Interest,T-Tax
MATURITY_TYPE	CHAR(1)	Indicates maturity type. F-Fixed, C-Call,N-Notice
MATURITY_DATE	DATE	Indicates maturity date.
UPDATE_UTILISATION	CHAR(1)	Indicates whether limits utilisation should be updated. Y-Yes,N-No
APPLY_TAX	CHAR(1)	Indicates whether tax should be applied or not. Y-Yes,N-No
ROLLOVER_ICCF_FROM	CHAR(1)	Indicates the rollover preference for ICCF, P-Product , C-Contract
LIQUIDATE_OD_SCHEDULES	CHAR(1)	Indicates whether overdue schedules should be liquidated or not. Y-Yes,N-No
SCHEDULE_DEFINITION_BASIS	CHAR(1)	Indicates schedule definition basis C-Contract, P_product
APPLY_CHARGE	CHAR(1)	Indicates whether charge should be applied or not. Y-Yes,N-No
BRANCH	VARCHAR2(6)	Indicates branch code
SOURCE_CODE	VARCHAR2(15)	Indicates source code.
MODULE	VARCHAR2(2)	Indicates module code
CONV_STATUS	CHAR(1)	Indicates conversion status
ERR_MSG	VARCHAR2(255)	Indicates error message

USER_REF_NO	VARCHAR2(16)	Indicates user reference number
NOTICE_DAYS	VARCHAR2(4)	Indicates notice days where maturity type is Notice

2.569. OLZB_UPLOAD_ROLLOVER_AMEND

Description -

Upload table for rollover amend

Constraints -

Primary Key	SOURCE_CODE,BRANCH,USER_REF_NO,AMEND_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Indicates source code.
BRANCH	VARCHAR2(6)	Indicates branch code
USER_REF_NO	VARCHAR2(16)	Indicates user reference number
AMEND_SEQ_NO	NUMBER	Indicates amendment sequence no
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
ROLLOVER_AMT	NUMBER	Indicates the rollover amount.
ROLLOVER_TYPE	VARCHAR2(1)	Indicates rollover type. A-Auto,M-Manual,S-Semi-auto
ROLLOVER_AMOUNT_TYPE	VARCHAR2(1)	Indicates the rollover amount type
MATURITY_TYPE	VARCHAR2(1)	Indicates maturity type. F-Fixed, C-Call,N-Notice
MATURITY_DATE	DATE	Indicates maturity date.
NOTICE_DAYS	VARCHAR2(4)	Indicates the notice days for contracts with maturity type Notice
UPDATE_UTILISATION	VARCHAR2(1)	update limits utilisation Y-Yes,N-No
APPLY_TAX	VARCHAR2(1)	Indicates whether tax should be applied or not. Y-Yes,N-No
ROLLOVER_ICCF_FROM	VARCHAR2(1)	Indicates whether ICCF should be rolled over from Contract/ Product. C-Contract, P-product
LIQUIDATE_OD_SCHEDULES	VARCHAR2(1)	Indicates whether overdue schedules should be liquidated or not. Y-Yes,N-No
SCHEDULE_DEFINITION_BASIS	VARCHAR2(1)	Indicates schedule definition basis C-Contract, P_product
APPLY_CHARGE	VARCHAR2(1)	Indicates whether charge should be applied or not. Y-Yes,N-No
NEW_COMPONENTS_ALLOWED	VARCHAR2(1)	Indicates whether new components allowed as part of rollover. Y-Yes,N-No
TREAT_SPL_AMT_AS	VARCHAR2(1)	A - Rollover amount, L-Liquidation amount,M-Maximum rollover amount,N-Addl principal amount,I- Ignore
REF_RATE	NUMBER	Indicates refinance rate
ROLL_BY	VARCHAR2(1)	Indicates roll by D-Days,M-Months,Q-Quarters,S-Semi-annuual,Y-Years
ROLL_RESET_TENOR	NUMBER(5)	Indicates reset tenor for rollover
MATURITY_DAYS	NUMBER(4)	Indicates the no of days between value date and maturity date
DRAWDOWN_SCH_NO	NUMBER	Indicates drawdown schedule no
ROLL_INST_STATUS	VARCHAR2(1)	Indicates rollover installment status
REF_RATE_SIGN	VARCHAR2(1)	Indicates refinance rate sign
ROLL_MATURITY_BASIS	VARCHAR2(1)	Indicates the maturity basis for rollover.
REPICKUP_INT_RATE	VARCHAR2(1)	Indicates whether interest repickup should be done on rollover. Y-Yes,N-No
SETTLEMENT_BASIS	VARCHAR2(1)	Indicates settlement basis
MIS_BASIS	VARCHAR2(1)	Mis Basis
UDF_BASIS	VARCHAR2(1)	Udf Basis
INTEREST_PARAMETER_BASIS	VARCHAR2(1)	Interest Parameter Basis

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HOLIDAY_PARAMETERS_BASIS	VARCHAR2(1)	Holiday Parameters Basis
ROLLOVER_CONTRACT_REF_NO	VARCHAR2(16)	Indicates the rolled over contract reference no
GENERATE_ADVICE	VARCHAR2(1)	Indicates whether advice should be generated or not. Y-Yes,N-No
ROLLOVER_PRODUCT	VARCHAR2(4)	Indicates rollover product code
LIQD_INT_ON_PREPAYMENT	VARCHAR2(1)	Indicates whether interest should be liquidate on prepayment. Y-Yes,N-No
LIQUIDATE_PRINCIPAL	VARCHAR2(1)	Indicates whether principal should be liquidated or not.
LIQUIDATE_INTEREST	VARCHAR2(1)	Indicates whether interest should be liquidated or not.
INTEREST_ROLL_AMOUNT	NUMBER	Indicates interest rollover amount
CHANGE_TO_MANUAL	VARCHAR2(1)	Indicates whether rollover should be changed to manual. Y-Yes,N-No
ROLLOVER_INTEREST_AMT	NUMBER	Indicates rollover interest amount
EXCH_RATE_FIXING_DATE	DATE	Indicates exchange rate fixing date.
INT_RATE_FIXING_DATE	DATE	Indicates interest rate fixing date.
DEFAULT_FRONTING	VARCHAR2(1)	Indicates whether default fronting is allowed or not. Y-Yes,N-No
TENOR_BASED_SPREAD	VARCHAR2(1)	Indicates whether tenor based spread is applicable or not. Y-Yes,N-No
ROLLOVER_NET_METHOD	VARCHAR2(3)	Indicates netting method for rollover
ROLLOVER_ALLOWED	VARCHAR2(1)	Indicates whether rollover is allowed or not. Y-Yes,N-No
UPLOAD_STATUS	VARCHAR2(1)	Indicates upload status. P-Processed, U - Unprocessed, E- Error

2.570. OLZB_UPLOAD_ROLL_INT_RATE

Description -

upload table for interest rates during rollover

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,SOURCE_CODE,BRANCH,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(9)	Indicates source code.
BRANCH	VARCHAR2(6)	Indicates branch code
COMPONENT	VARCHAR2(10)	Indicates component
INT_RATE	NUMBER	Indicates interest rate
DEFAULT_FROM	VARCHAR2(1)	Indicates preference for defaulting ICCF details . C-Contract, P-Product
INT_RATE_SIGN	VARCHAR2(1)	Indicates sign of interest rate '+'/'-'
RATE_TYPE	VARCHAR2(1)	RATE_TYPE
INT_BASIS	VARCHAR2(1)	INT_BASIS
RATE_CODE	VARCHAR2(10)	RATE_CODE
SPREAD	NUMBER	SPREAD
AMOUNT	NUMBER	AMOUNT
FIXED_RATE_CODE	VARCHAR2(10)	FIXED_RATE_CODE
INT_PERIOD_BASIS	VARCHAR2(1)	INT_PERIOD_BASIS
CCY_ROUND_UNIT	NUMBER(7,3)	CCY_ROUND_UNIT
CCY_DECIMALS	NUMBER(1)	CCY_DECIMALS

2.571. OLZB_UPLOAD_SCHEDULES

Description -

upload table for schedules

Constraints -

Primary Key	SOURCE_CODE,BRANCH_CODE,EXT_CONTRACT_REF_NO,SCHEDULE_TYPE,COMPONENT,START_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates the external contract ref no
SOURCE_CODE	VARCHAR2(9)	Indicates source code.
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
COMPONENT	VARCHAR2(10)	Indicates component
SCHEDULE_TYPE	CHAR(1)	Indicates the schedule type. P-Payment, R- Revision, D-Disbursement,
START_DATE	DATE	Indicates start date
NO_OF_SCHEDULES	NUMBER(14)	Indicates the number of schedules
FREQUENCY_UNIT	NUMBER(14)	Indicates the frequency Unit
AMOUNT	NUMBER	Indicates the amount
FREQUENCY	CHAR(1)	Indicates the frequency D-Daily,M-Monthly,Q-Quarterly,H- Half Yearly, A- Annual
END_DATE	DATE	Indicates the end date
SCH_PERCENT	NUMBER	Indicates schedule percentage
MONTH_END_IND	VARCHAR2(2)	Indicates whether month end or not
SCHEDULE_FLAG	VARCHAR2(1)	Indicates the Schedule Flag Normal or Moratorium
RESET_TENOR	NUMBER(5)	reset tenor
AUTO_CAP_INT_ALLOWED	VARCHAR2(1)	AUTO_CAP_INT_ALLOWED
CAP_INT_ON_INSF_FUNDS	VARCHAR2(1)	CAP_INT_ON_INSF_FUNDS

2.572. OLZB_UPLOAD_SETTLEMENTS

Description -

upload table for settlement information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERI_CCY	VARCHAR2(3)	Indicates ERI currency for the settlement instruction
ERI_AMOUNT	NUMBER	Capture the ERI Amount
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates ordering institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates ordering institution 2
ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates ordering institution 3
ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates ordering institution 4
ORDERING_CUSTOMER1	VARCHAR2(35)	Indicates ordering customer 1
ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates ordering customer 2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates ordering customer 3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates ordering customer 4
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates beneficiary institution 1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates beneficiary institution 2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates beneficiary institution 3

BENEF_INSTITUTION4	VARCHAR2(35)	Indicates beneficiary institution 4
ULT_BENEFICIARY1	VARCHAR2(105)	Indicates ultimate beneficiary 1
ULT_BENEFICIARY2	VARCHAR2(105)	Indicates ultimate beneficiary 2
ULT_BENEFICIARY3	VARCHAR2(105)	Indicates ultimate beneficiary 3
ULT_BENEFICIARY4	VARCHAR2(105)	Indicates ultimate beneficiary 4
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
SOURCE_CODE	VARCHAR2(15)	Indicates source code.
SOURCE_REF	VARCHAR2(16)	Indicates source reference
AMOUNT_TAG	VARCHAR2(25)	Indicates the amount tag
TAG_CCY	VARCHAR2(3)	Indicates tag currency
AMT_IN_TAG_CCY	NUMBER	Indicates amount in tag currency
ACC_BRANCH	VARCHAR2(6)	Indicates account branch
ACCOUNT	VARCHAR2(34)	Indicates account number
ACC_CCY	VARCHAR2(3)	Indicates account currency
AMT_IN_ACC_CCY	NUMBER	Indicates amount in account currency
EX_RATE	NUMBER(24,12)	Indicates exchange rate
PAYMENT_BY	CHAR(1)	indicates payment by M-Message,
INSTRUMENT_TYPE	VARCHAR2(15)	Capture the Instrument Type
INSTRUMENT_NO	VARCHAR2(16)	Capture the Instrument Number
COVER_REQUIRED	CHAR(1)	Indicates cover required . Y-Yes, N-No
VALUE_DATE	DATE	Indicates value date
CHARGES_DETAILS	CHAR(1)	Indicates charge details.O- OUR, B-BEN,U- SHA
OUR_CORRESPONDENT	VARCHAR2(20)	Indicates our correspondent
RECEIVER	VARCHAR2(35)	Indicates receiver of the message
INT_REIM_INST1	VARCHAR2(35)	Indicates reimburs institution 1
INT_REIM_INST2	VARCHAR2(35)	Indicates reimburs institution 2
INT_REIM_INST3	VARCHAR2(35)	Indicates reimburs institution 3
INT_REIM_INST4	VARCHAR2(35)	Indicates reimburs institution 4
RCVR_CORRESP1	VARCHAR2(35)	Indicates receiver correspondent 1
RCVR_CORRESP2	VARCHAR2(35)	Indicates receiver correspondent 2
RCVR_CORRESP3	VARCHAR2(35)	Indicates receiver correspondent 3
RCVR_CORRESP4	VARCHAR2(35)	Indicates receiver correspondent 4
INTERMEDIARY1	VARCHAR2(35)	Indicates Intermediary 1
INTERMEDIARY2	VARCHAR2(35)	Indicates Intermediary 2
INTERMEDIARY3	VARCHAR2(35)	Indicates Intermediary 3
INTERMEDIARY4	VARCHAR2(35)	Indicates Intermediary 4
ACC_WITH_INSTN1	VARCHAR2(105)	Indicates account with institution line 1
ACC_WITH_INSTN2	VARCHAR2(105)	Indicates account with institution line 2
ACC_WITH_INSTN3	VARCHAR2(105)	Indicates account with institution line 3
ACC_WITH_INSTN4	VARCHAR2(105)	Indicates account with institution line 4
PAYMENT_DETAILS1	VARCHAR2(105)	Indicates payment details 1
PAYMENT_DETAILS2	VARCHAR2(105)	Indicates payment details 2
PAYMENT_DETAILS3	VARCHAR2(105)	Indicates payment details 3
PAYMENT_DETAILS4	VARCHAR2(105)	Indicates payment details 4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Indicates sender to receiver info 1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Indicates sender to receiver info 2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Indicates sender to receiver info 3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Indicates sender to receiver info 4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Indicates sender to receiver info 5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Indicates sender to receiver info 6
ULT_BENEFICIARY5	VARCHAR2(105)	Indicates ultimate beneficiary 5
ACC_WITH_INSTN5	VARCHAR2(105)	Indicates account with institution line 5

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BENEF_INSTITUTION5	VARCHAR2(35)	Indicates beneficiary institution 5
INTERMEDIARY5	VARCHAR2(35)	Indicates Intermediary 5
INT_REIM_INST5	VARCHAR2(35)	Indicates reimburs institution 5
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates ordering customer 5
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates ordering institution 5
RCVR_CORRESP5	VARCHAR2(35)	Indicates receiver correspondent 5
REFERENCE_NO	VARCHAR2(16)	Indicates reference number
GEN_MESSAGE	VARCHAR2(1)	Indicates whether message generated Y-Yes,N-No
REQD_103	VARCHAR2(1)	Capture the 103 Required
INSTRUCTION_TYPE	VARCHAR2(1)	Indicates instruction type. A-Awaited, M-Manual,O-Our Account,T-Their Account
USD_CLG_NETWORK	VARCHAR2(2)	Indicates USD clearing network for settlement instruction upload
FIELD72_ON_CONF_MSG	VARCHAR2(1)	Indicates field 72 on confirmation message Y-Yes,N-No
REGULATORY_DETAILS1	VARCHAR2(35)	Indicates regulatory details 1
REGULATORY_DETAILS2	VARCHAR2(35)	Indicates regulatory details 2
REGULATORY_DETAILS3	VARCHAR2(35)	Indicates regulatory details 3
RECEIVER_ACCOUNT	VARCHAR2(35)	Indicates receiver account
RECV_ORDERING_INSTN1	VARCHAR2(35)	Indicates receiver ordering institution 1
RECV_ORDERING_INSTN2	VARCHAR2(35)	Indicates receiver ordering institution 2
RECV_ORDERING_INSTN3	VARCHAR2(35)	Indicates receiver ordering institution 3
RECV_ORDERING_INSTN4	VARCHAR2(35)	Indicates receiver ordering institution 4
RECV_ORDERING_INSTN5	VARCHAR2(35)	Indicates receiver ordering institution 5
RECV_ORDERING_CUST1	VARCHAR2(35)	Indicates ordering customer 1
RECV_ORDERING_CUST2	VARCHAR2(35)	Indicates ordering customer 2
RECV_ORDERING_CUST3	VARCHAR2(35)	Indicates ordering customer 3
RECV_ORDERING_CUST4	VARCHAR2(35)	Indicates ordering customer 4
RECV_ORDERING_CUST5	VARCHAR2(35)	Indicates ordering customer 5
RECV_INTERMEDIARY1	VARCHAR2(35)	Indicates intermediary 1
RECV_INTERMEDIARY2	VARCHAR2(35)	Indicates intermediary 2
RECV_INTERMEDIARY3	VARCHAR2(35)	Indicates intermediary 3
RECV_INTERMEDIARY4	VARCHAR2(35)	Indicates intermediary 4
RECV_INTERMEDIARY5	VARCHAR2(35)	Indicates intermediary 5
INSTRUCTION_STATUS	VARCHAR2(1)	Indicates instruction status. C-Complete, I-Incomplete,D-Default
ACC_CIF	VARCHAR2(20)	Indicates account or CIF code
TRANSFER_TYPE	VARCHAR2(1)	Indicates transfer type C-Customer Transfer ,B-Bank Transfer
GENERATE_DD_MSG	VARCHAR2(1)	Indicates whether dd message generation applicable for the settlement instruction or not
CREDITOR_ACCT1	VARCHAR2(35)	Indicates creditor account 1
DEBTOR_ACCT1	VARCHAR2(35)	Indicates debtor account 1
RECEIVER_OF_DD	VARCHAR2(35)	Indicates receiver of DD associated the settlement instruction
INTERMEDIARY_SORTCODE	VARCHAR2(2)	Indicates intermediary sort code
AWI_SORTCODE	VARCHAR2(2)	Indicates AWI sortcode for the settlement instruction
BENEF_INST_SORTCODE	VARCHAR2(2)	Indicates beneficiary institution sort code
ULTI_BEN_SORTCODE	VARCHAR2(2)	Indicates ultimate beneficiary sort code
CREDITOR_SORTCODE	VARCHAR2(2)	Indicates creditor sort code
DEBTOR_SORTCODE	VARCHAR2(2)	Indicates debtor sort code
CREDITOR_BANK1	VARCHAR2(35)	Indicates creditor bank 1
CREDITOR_BANK2	VARCHAR2(35)	Indicates creditor bank 2
CREDITOR_BANK3	VARCHAR2(35)	Indicates creditor bank 3
CREDITOR_BANK4	VARCHAR2(35)	Indicates creditor bank 4
CREDITOR_BANK5	VARCHAR2(35)	Indicates creditor bank 5
CREDITOR_ACCT2	VARCHAR2(35)	Indicates creditor account 2

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CREDITOR_ACCT3	VARCHAR2(35)	Indicates creditor account 3
CREDITOR_ACCT4	VARCHAR2(35)	Indicates creditor account 4
CREDITOR_ACCT5	VARCHAR2(35)	Indicates creditor account 5
DEBTOR_BANK1	VARCHAR2(35)	Indicates debtor bank 1
DEBTOR_BANK2	VARCHAR2(35)	Indicates debtor bank 2
DEBTOR_BANK3	VARCHAR2(35)	Indicates debtor bank 3
DEBTOR_BANK4	VARCHAR2(35)	Indicates debtor bank 4
DEBTOR_BANK5	VARCHAR2(35)	Indicates debtor bank 5
DEBTOR_ACCT2	VARCHAR2(35)	Indicates debtor account 2
DEBTOR_ACCT3	VARCHAR2(35)	Indicates debtor account 3
DEBTOR_ACCT4	VARCHAR2(35)	Indicates debtor account 4
DEBTOR_ACCT5	VARCHAR2(35)	Indicates debtor account 5
RTGS_PAYMENT	VARCHAR2(1)	Indicates whether RTGS payment applicable or not Y-Yes,N-No
EXT_PARTY_BIC	VARCHAR2(20)	Capture the External Party BIC
EXT_PARTY_NAME	VARCHAR2(140)	Capture the External Party Name
EXT_PARTY_ACCOUNT	VARCHAR2(34)	Capture the External Party Account
EXT_PROD_CATEGORY	VARCHAR2(4)	External Product Category.
EXT_STATION_ID	VARCHAR2(35)	Capture the External Station Id
EXT_SOURCE	VARCHAR2(20)	Capture the External Source
EXT_CPTY_AC_PREFIX	VARCHAR2(6)	Capture the External Counterparty Account Preference
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
PARENT_STL	VARCHAR2(1)	PARENT_STL
CHILD_STL	VARCHAR2(1)	CHILD_STL
NETTING_INDICATOR	VARCHAR2(1)	NETTING_INDICATOR
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
SPLIT_RATIO	NUMBER	SPLIT_RATIO
SPLIT_ORDER	NUMBER	SPLIT_ORDER
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
PAY_RECEIVE	VARCHAR2(1)	PAY_RECEIVE
ECA_ALLOWED	CHAR(1)	ECA_ALLOWED

2.573. OLZB_UPLOAD_XLDTLS

Description -

UPLOAD XLDTLS

Constraints -

Primary Key	BATCH_NO,BOOK_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCH_NO	NUMBER	Batch Number
BOOK_DATE	DATE	Book Date
XL_PATH	VARCHAR2(2000)	XL Path
TOTAL_CNT	NUMBER	Total Count
ERR_CNT	NUMBER	Error Count
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date

2.574. OLZB_UPL_CONTRACT_PENAL_COMP

Description -

OLTB_UPL_CONTRACT_PENAL_COMP

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference no
SOURCE_CODE	VARCHAR2(15)	Indicates source code.
BRANCH_CODE	VARCHAR2(6)	Indicates branch code
VERSION_NO	NUMBER(4)	Indicates version number of contract
COMPONENT	VARCHAR2(10)	Indicates component
LATE_PAYMENT_PENALTY	CHAR(1)	Indicates late payment penalty Y-Yes,N-No
UPLOAD_STATUS	CHAR(1)	Indicates the upload status P-Processed, U-Unprocessed
ERROR_CODE	VARCHAR2(35)	Indicates error code
ERROR_PARAM	VARCHAR2(100)	Indicates error parameter

2.575. OLZB_UPL_CON_PEN_WAIVER

Description -

OLTB_UPL_CON_PEN_WAIVER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates the external contract reference number
SOURCE_CODE	VARCHAR2(15)	Indicates source code.
BRANCH_CODE	VARCHAR2(6)	Indicates the branch code
EVENT_SEQ_NO	NUMBER	Indicates event sequence number.
PENALTY_COMPONENT	VARCHAR2(20)	Indicates penalty component.
DUE_DATE	DATE	Indicates the due date.
GRACE_DAYS	NUMBER	Indicates the grace days
PENALTY_CALC_DATE	DATE	Indicates penalty calculation date.
PENALTY_AMOUNT_DUE	NUMBER	Indicates the penalty amount due
PENALTY_AMOUNT_SETTLED	NUMBER	Indicates penalty amount settled.
WAIVED	CHAR(1)	Indicates whether penalty is waived or not. Y-Yes, N-No
BASIS_AMOUNT_DUE	NUMBER	Indicates the basis amount due
BASIS_AMOUNT_SETTLED	NUMBER	Indicates basis amount settled
REMARKS	VARCHAR2(4000)	Indicates remarks
IMPORT_STATUS	CHAR(1)	Indicates the import status. P- Processed,U- Unprocessed
ERROR_CODE	VARCHAR2(35)	Indicates the error code
ERROR_PARAM	VARCHAR2(100)	Indicates the error parameter

2.576. OLZB_USER_DEPT

Description -

USER DEPT

Constraints -

Primary Key	USER_ID,DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	User ID
DEPARTMENT_CODE	VARCHAR2(6)	Department code
AUTH_STAT	VARCHAR2(1)	Authorization status

2.577. OLZB_USER_LIMIT

Description -

OLZB_USER_LIMIT

Constraints -

Primary Key	USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	USER_ID
USER_NAME	VARCHAR2(35)	USER_NAME
USER_TXN_LIMIT	VARCHAR2(1)	USER_TXN_LIMIT
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
MAX_TXN_AMT	NUMBER	MAX_TXN_AMT
MAX_AUTH_AMT	NUMBER	MAX_AUTH_AMT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

2.578. OLZB_USER_LIMIT_ROLE

Description -

USER LIMIT ROLE

Constraints -

Primary Key	BRANCH,USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	Branch
USER_ID	VARCHAR2(320)	User ID
LIMIT_ID	VARCHAR2(15)	Limit ID

2.579. OLZB_USER_PROD

Description -

USER PROD

Constraints -

Primary Key	USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	User ID
PRODUCTS_ALLOWED	CHAR(1)	Product Allowed
AUTH_STAT	CHAR(1)	Authorization status
CHECKER_DT_STAMP	DATE	Checker Date
CHECKER_ID	VARCHAR2(320)	Checker ID
MAKER_DT_STAMP	DATE	Maker Date
MAKER_ID	VARCHAR2(320)	Maker ID
MOD_NO	NUMBER	Mod No
ONCE_AUTH	CHAR(1)	Once Auth
RECORD_STAT	CHAR(1)	Record Stat
AUTO_AUTH	CHAR(1)	Auto Auth

2.580. OLZB_USER_PRODALLOW

Description -

USER PRODALLOW

Constraints -

Primary Key	USER_ID,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(320)	User ID
PRODUCT_CODE	VARCHAR2(4)	Product Code

2.581. OLZB_USER_VOLUMES

Description -

USER VOLUMES

Constraints -

Primary Key	BRANCH_CODE,BATCH_NO,USER_ID,TRN_DT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
BATCH_NO	VARCHAR2(4)	Batch Number
BATCH_DESC	VARCHAR2(35)	Batch Description
USER_ID	VARCHAR2(320)	User ID
TRN_DT	DATE	Trn Dt
LCY_INPUT	NUMBER	LCY Input
FCY_INPUT	NUMBER	FCY Input
LCY_AUTH	NUMBER	LCY Auth

FCY_AUTH	NUMBER	FCY Auth

2.582. OLZB_UTIL_CUR_ARC

Description -

Archival table for OLTB_UTIL_CUR

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT1	NUMBER	Indicates the amount
CURRENCY1	VARCHAR2(3)	Indicates the currency
MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicates the user reference number
UTIL_ID	VARCHAR2(20)	Indicates the utiliation id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.583. OLZB_UTIL_EXP_ARC

Description -

Archival table for OLTB_UTIL_EXP

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	Indicates the serial number
EXPOSURE_ID	VARCHAR2(3)	Indicates the exposure id
MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicates the user reference number
UTIL_ID	VARCHAR2(20)	Indicates the utilization id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.584. OLZB_UTIL_HIST_ARC

Description -

Archival table for OLTB_UTIL_HIST

Constraints -

Primary Key	MSGID,UREFNO,UTIL_ID,EXPOSURE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(20)	Indicates the utilization id
CURR_VERSION_NO	VARCHAR2(3)	Indicates the current version number

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MSGID	VARCHAR2(30)	Indicates the message id
UREFNO	VARCHAR2(20)	Indicates the ureference number
EXPOSURE_ID	VARCHAR2(20)	Indicates the exposure id
SOURCE_CODE	VARCHAR2(100)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number

2.585. OLZB_UTIL_LOG

Description -

table used for ELCM integration

Constraints -

Primary Key	MSGID,TXN_REF_NO,UTIL_ID,AMT_TAG,ACTION,EVENT_SL_NO,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(100)	utilization id
CUSTOMER_NO	VARCHAR2(20)	Customer no to be sent to ELCM
UTIL_AMT	NUMBER	Util amount to be sent to ELCM
UTIL_CCY	VARCHAR2(3)	Util currency to be sent to ELCM
UTIL_PRD	VARCHAR2(10)	OBCL product code
AMT_TAG	VARCHAR2(50)	Amount tag to be sent to ELCM
LIAB_CCY	VARCHAR2(3)	Liability currency
LIAB_NO	VARCHAR2(20)	Liability no to be sent to ELCM
LINE_CD	VARCHAR2(40)	Line Code to be sent to ELCM
LINE_SERIAL	NUMBER(2)	Line serial to be sent to ELCM
LIMIT_TYPE	VARCHAR2(1)	Util at Liab, Facility, Collateral or Pool
LIMIT_CCY	VARCHAR2(3)	Limit currency to be sent to ELCM
LIMIT_UTIL	NUMBER	Limit Utilization to be sent to ELCM
TXN_REF_NO	VARCHAR2(100)	Transaction ref no
ACTION	VARCHAR2(10)	Action to be sent to ELCM
MSGID	VARCHAR2(20)	Msg id to be sent to ELCM
SOURCE_CODE	VARCHAR2(50)	Source code against which req will be posted
PROCESS_SEQ_NO	NUMBER	Process seq no in OBCL transaction
POOL_CODE	VARCHAR2(50)	Pool code to be sent to ELCM
BLOCK_REF_NO	VARCHAR2(50)	Block Ref no to be sent to ELCM which will be unblocked with Util
COLLATERAL_CODE	VARCHAR2(50)	Collateral code to be sent to ELCM
EVENT_SL_NO	NUMBER(20)	Event sr no of OBCL contract to be sent to ELCM
EVENT_CODE	VARCHAR2(10)	Event code of OBCL to be sent to ELCM
VALUE_DATE	DATE	Value date of transaction
TXNINIT_DATE	DATE	Transaction date of contract
MATURITY_DATE	DATE	Maturity date of OBCL contract
FORCE_PROCESS	VARCHAR2(1)	Non Revolving to be considered as Revolving
UTIL_MODULE	VARCHAR2(3)	Module code
TENOR_BASIS	VARCHAR2(1)	Tenor basis
TENOR	NUMBER	Tenor to be sent to ELCM

2.586. OLZB_UTIL_LOG_ARC

Description -

Archival table for OLTB_UTIL_LOG

Constraints -

Primary Key	MSGID,TXN_REF_NO,UTIL_ID,AMT_TAG,ACTION,EVENT_SL_NO,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_ID	VARCHAR2(100)	Indicates the util id
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number
UTIL_AMT	NUMBER	Indicates the util amount
UTIL_CCY	VARCHAR2(3)	Indicates the util currency
UTIL_PRD	VARCHAR2(10)	Indicates the util product
AMT_TAG	VARCHAR2(50)	Indicates the amount tag
LIAB_CCY	VARCHAR2(3)	Indicates the liab currency
LIAB_NO	VARCHAR2(20)	Indicates the liab number
LINE_CD	VARCHAR2(40)	Indicates the line code
LINE_SERIAL	NUMBER(2)	Indicates the line serial
LIMIT_TYPE	VARCHAR2(1)	Indicates the limit type
LIMIT_CCY	VARCHAR2(3)	Indicates the limity currency
LIMIT_UTIL	NUMBER	Indicates the limit util
TXN_REF_NO	VARCHAR2(100)	Indicates the txn reference number
ACTION	VARCHAR2(10)	Indicates the action
MSGID	VARCHAR2(20)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process sequence number
POOL_CODE	VARCHAR2(50)	Indicates the pool code
BLOCK_REF_NO	VARCHAR2(50)	Indicates the block reference number
COLLATERAL_CODE	VARCHAR2(50)	Indicates the collateral code
EVENT_SL_NO	NUMBER(20)	Indicates the event serial number
EVENT_CODE	VARCHAR2(10)	Indicates the event code
VALUE_DATE	DATE	Indicates the value date
TXNINIT_DATE	DATE	Indicates the txn init date
MATURITY_DATE	DATE	Indicates the maturity date
FORCE_PROCESS	VARCHAR2(1)	Indicates the force process
UTIL_MODULE	VARCHAR2(3)	Indicates the util module
TENOR_BASIS	VARCHAR2(1)	Indicates the tenor basis
TENOR	NUMBER	Indicates the tenor

2.587. OLZB_UTIL_MASTER_ARC

Description -

Archival table for OLTB_UTIL_MASTER

Constraints -

Primary Key	MSGID,PROCESS_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UTIL_BRN	VARCHAR2(6)	Indicates the util brn
UREFNO	VARCHAR2(100)	Indicates the urefno
FORCE_PROCESS_OVD	VARCHAR2(1)	Indicates the force process number
ACTION	VARCHAR2(10)	Indicates the action

MSGID	VARCHAR2(20)	Indicates the message id
SOURCE_CODE	VARCHAR2(50)	Indicates the source code
PROCESS_SEQ_NO	NUMBER	Indicates the process seq no

2.588. OLZB_ZFMG_CONTRACT_CONTROL_BCKUP

Description -

Contract Control back up table for FFMT

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF_NO
PROCESS_CODE	VARCHAR2(8)	PROCESS CODE
ENTRY_BY	VARCHAR2(12)	ENTRY BY
ENTRY_TIME	DATE	ENTRY TIME

2.589. OLZB_ZFMG_CONT_EVENT_LOG_BCKUP

Description -

Event Log back up table for FFMT

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
EVENT_DATE	DATE	EVENT_DATE
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
CONTRACT_STATUS	CHAR(1)	CONTRACT_STATUS
AUTH_STATUS	CHAR(1)	AUTH_STATUS
NEW_VERSION_INDICATOR	CHAR(1)	NEW_VERSION_INDICATOR
REVERSED_EVENT_SEQ_NO	NUMBER	REVERSED_EVENT_SEQ_NO
EVENT_VALUE_DATE	DATE	EVENT_VALUE_DATE
ECA_STATUS	VARCHAR2(1)	ECA_STATUS
WORKFLOW_STATUS	VARCHAR2(2)	WORKFLOW_STATUS
RATE_REVISION_STATUS	VARCHAR2(2)	RATE_REVISION_STATUS
RELEASE_BY	VARCHAR2(12)	RELEASE_BY
RELEASE_DT_STAMP	DATE	RELEASE_DT_STAMP
RATE_ASSIGNED_BY	VARCHAR2(12)	RATE_ASSIGNED_BY
RATE_ASSIGN_DT_STAMP	DATE	RATE_ASSIGN_DT_STAMP
RATE_ASSIGN_AUTH_BY	VARCHAR2(12)	RATE_ASSIGN_AUTH_BY
RATE_ASSIGN_AUTH_DT_STAMP	DATE	RATE_ASSIGN_AUTH_DT_STAMP

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INFORM_STATUS	VARCHAR2(1)	INFORM_STATUS
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
EXTERNAL_TRAN_REF_NO	VARCHAR2(16)	EXTERNAL_TRAN_REF_NO
PROCESS_REF_NUM	VARCHAR2(20)	PROCESS_REF_NUM
CHANNEL_REF_NUM	VARCHAR2(20)	CHANNEL_REF_NUM

2.590. OLZB_ZFMG_DLY_MSG_OUT_BCKUP

Description -

Message Daily Log back up table for FFMT

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	BRANCH
DCN	VARCHAR2(16)	DCN
REFERENCE_NO	VARCHAR2(35)	REFERENCE_NO
ESN	NUMBER	ESN
MODULE	VARCHAR2(2)	MODULE
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
RECEIVER	VARCHAR2(35)	RECEIVER
SERIAL_NO	NUMBER(4)	SERIAL_NO
CCY	VARCHAR2(3)	CCY
PRODUCT	VARCHAR2(4)	PRODUCT
AMOUNT	NUMBER	AMOUNT
MEDIA	VARCHAR2(15)	MEDIA
SWIFT_MSG_TYPE	VARCHAR2(5)	SWIFT_MSG_TYPE
MCS	VARCHAR2(15)	MCS
NODE	VARCHAR2(105)	NODE
FORMAT	VARCHAR2(15)	FORMAT
LANGUAGE	VARCHAR2(3)	LANGUAGE
NO_OF_COPIES	NUMBER(2)	NO_OF_COPIES
PRIORITY	NUMBER(1)	PRIORITY
NAME	VARCHAR2(150)	NAME
ADDRESS1	VARCHAR2(105)	ADDRESS1
ADDRESS2	VARCHAR2(105)	ADDRESS2
ADDRESS3	VARCHAR2(105)	ADDRESS3
ADDRESS4	VARCHAR2(105)	ADDRESS4
LOCATION	VARCHAR2(15)	LOCATION
COPY	CHAR(1)	LOCATION
DIRECTIVE_STATUS	CHAR(1)	DIRECTIVE_STATUS
SUPPRESS_FLAG	CHAR(1)	SUPPRESS_FLAG
INSERT_TIME	DATE	INSERT_TIME
GENERATE_STATUS	CHAR(1)	GENERATE_STATUS
MSG_STATUS	CHAR(1)	MSG_STATUS
HANDOFF_TIME	DATE	HANDOFF_TIME
TESTWORD	VARCHAR2(20)	TESTWORD
TESTING_STATUS	CHAR(1)	TESTING_STATUS
PRINT_STATUS	CHAR(1)	PRINT_STATUS
BRANCH_DATE	DATE	BRANCH_DATE

AUTH_STAT	CHAR(1)	AUTH_STAT
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MESSAGE	CLOB	MESSAGE
FORM_ID	VARCHAR2(3)	FORM_ID
MULTIPLE_MSG	CHAR(1)	MULTIPLE_MSG
TO_DATE	DATE	TO_DATE
FROM_DATE	DATE	FROM_DATE
REPAIR_REASON	VARCHAR2(11)	REPAIR_REASON
RUNNING_NO	NUMBER(3)	RUNNING_NO
NO_OF_HANDOFF	NUMBER(3)	NO_OF_HANDOFF
HOLD_STATUS	CHAR(1)	HOLD_STATUS
PROCESSED_FLAG	CHAR(1)	PROCESSED_FLAG
OTHER_BRANCH	VARCHAR2(3)	OTHER_BRANCH
ANSWERBACK	VARCHAR2(20)	ANSWERBACK
TW_KEYWORD	VARCHAR2(10)	TW_KEYWORD
PARENT_DCN	VARCHAR2(16)	PARENT_DCN
TOBE_PROCESSED_FLAG	CHAR(1)	TOBE_PROCESSED_FLAG
TESTWORD_STATUS	CHAR(1)	TESTWORD_STATUS
TESTAMOUNT	NUMBER	TESTAMOUNT
TESTDATE	DATE	TESTDATE
TESTCURRENCY	VARCHAR2(3)	TESTCURRENCY
TESTNARRATIVE	VARCHAR2(100)	TESTNARRATIVE
TOBE_EMAILED	CHAR(1)	TOBE_EMAILED
QUEUE_INDEX	CHAR(12)	QUEUE_INDEX
ACSTMT_NO	NUMBER(3)	ACSTMT_NO
CUST_AC_NO	VARCHAR2(35)	CUST_AC_NO
ADDITIONAL_ADDRESSES	VARCHAR2(4000)	ADDITIONAL_ADDRESSES
DELIVERY_BY	VARCHAR2(20)	DELIVERY_BY
COUNTRY	VARCHAR2(3)	COUNTRY
NAME2	VARCHAR2(150)	NAME2
ZIP_CODE	VARCHAR2(20)	ZIP_CODE
VALUE_DATE	DATE	VALUE_DATE
FILE_NAME	VARCHAR2(100)	FILE_NAME
HANDOFF_STATUS	VARCHAR2(100)	HANDOFF_STATUS
AC_ST_DATE	DATE	AC_ST_DATE
CUSTOM_REF_NO	VARCHAR2(16)	CUSTOM_REF_NO
SEQ_NO	NUMBER	SEQ_NO
ENTITY	VARCHAR2(15)	ENTITY
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PRIMARY_ADDRESS	VARCHAR2(1)	PRIMARY_ADDRESS
SENDER_REFERENCE	VARCHAR2(35)	SENDER_REFERENCE
DEPARTMENT_CODE	VARCHAR2(3)	DEPARTMENT_CODE
RTGS_MESSAGE	VARCHAR2(1)	RTGS_MESSAGE
RTGS_STATUS	VARCHAR2(1)	RTGS_STATUS
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
INTERDICT_STATUS	VARCHAR2(1)	INTERDICT_STATUS
MSG_GROUP	VARCHAR2(10)	MSG_GROUP
DELIVERY_CHANNEL	VARCHAR2(1)	DELIVERY_CHANNEL

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GENERATION_PRIORITY	VARCHAR2(1)	GENERATION_PRIORITY
THEIR_CORRESPONDENT	VARCHAR2(180)	THEIR_CORRESPONDENT
ADDRESS_TYPE	VARCHAR2(1)	ADDRESS_TYPE
REVERSED_ESN	NUMBER	REVERSED_ESN
BACK_VALUED_MESSAGE	VARCHAR2(1)	BACK_VALUED_MESSAGE
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
SYSTEM_ACCOUNT	VARCHAR2(1)	SYSTEM_ACCOUNT
STMT_AC_NO	VARCHAR2(20)	STMT_AC_NO
CONF_CAP_STATUS	VARCHAR2(1)	CONF_CAP_STATUS
RTGS_REP_STAT	VARCHAR2(1)	RTGS_REP_STAT
OFAC_CHECK_REQD	VARCHAR2(1)	OFAC_CHECK_REQD
OFAC_STATUS	VARCHAR2(1)	OFAC_STATUS
MSG_MEMO_TYPE	VARCHAR2(1)	MSG_MEMO_TYPE
OFAC_CAPTURED	VARCHAR2(1)	OFAC_CAPTURED
GENERATE_ON_INPUT	VARCHAR2(1)	GENERATE_ON_INPUT
SPLIT_NO	NUMBER	SPLIT_NO
BORR_ESN	NUMBER	BORR_ESN
PDE_STATUS	VARCHAR2(1)	PDE_STATUS
ACK_NACK_STATUS	VARCHAR2(1)	ACK_NACK_STATUS
BATCH_REF_NO	VARCHAR2(16)	BATCH_REF_NO
BIP_ADV_STATUS	VARCHAR2(1)	BIP_ADV_STATUS
CLEARING_AC_NO	VARCHAR2(32)	CLEARING_AC_NO
DVD_NVD_STATUS	VARCHAR2(1)	DVD_NVD_STATUS
EOC_FLAG	VARCHAR2(1)	EOC_FLAG
EXTERNAL_REF_NO	VARCHAR2(16)	EXTERNAL_REF_NO
FAX_NO	VARCHAR2(20)	FAX_NO
FORM_NO	VARCHAR2(16)	FORM_NO
FUNDING_STATUS	VARCHAR2(1)	FUNDING_STATUS
HOLD_MAIL	CHAR(1)	HOLD_MAIL
L_MEDIA	VARCHAR2(10)	L_MEDIA
MOD_NO	NUMBER(4)	MOD_NO
MSG_TRAILER	VARCHAR2(1000)	MSG_TRAILER
ORIGINAL_DCN	VARCHAR2(16)	ORIGINAL_DCN
PDE_FLAG	VARCHAR2(1)	PDE_FLAG
PRINT_SUCCESS	CHAR(1)	PRINT_SUCCESS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
RTGS_NETWORK	VARCHAR2(15)	RTGS_NETWORK
STATEMENT_NO	VARCHAR2(5)	STATEMENT_NO
USER_REF_NO	VARCHAR2(16)	USER_REF_NO
SWIFT_MX_TYPE	VARCHAR2(15)	SWIFT_MX_TYPE

2.591. OLZE_CHANGE

Description -

OLZE_CHANGE

Constraints -

Primary Key	MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

ORACLE

RUN_DATE	DATE	RUN_DATE
TODAY	DATE	TODAY
TOMORROW	DATE	TOMORROW
YESTERDAY	DATE	YESTERDAY
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(320)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG

2.592. OLZM_1098_PARAM

Description -

Store 1098 parameter details for OL module

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BRANCH_TIN	VARCHAR2(11)	BRANCH_TIN
TAX_YEAR	NUMBER(4)	TAX_YEAR
THRESHOLD_LIMIT_AMT	NUMBER	THRESHOLD_LIMIT_AMT
TRANS_CONTROL_CODE	VARCHAR2(255)	TRANS_CONTROL_CODE
CONTACT_NUMBER	VARCHAR2(35)	CONTACT_NUMBER
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
CONTACT_NAME	VARCHAR2(40)	CONTACT_NAME
EMAIL_ADDRESS	VARCHAR2(50)	EMAIL_ADDRESS
SECOND_PAYER_NAME	VARCHAR2(140)	SECOND_PAYER_NAME
DIR_1098_FILE	VARCHAR2(255)	DIR_1098_FILE
TRANSMITTER_NAME	VARCHAR2(40)	TRANSMITTER_NAME
TEST_TAPE_INDICATOR	VARCHAR2(1)	TEST_TAPE_INDICATOR
COMPANY_NAME	VARCHAR2(40)	COMPANY_NAME
COMPANY_ADDRESS	VARCHAR2(40)	COMPANY_ADDRESS
COMPANY_CITY	VARCHAR2(40)	COMPANY_CITY
COMPANY_STATE	VARCHAR2(2)	COMPANY_STATE
COMPANY_ZIP_CODE	VARCHAR2(9)	COMPANY_ZIP_CODE
FIRST_PAYER_NAME	VARCHAR2(140)	FIRST_PAYER_NAME
PAYER_SHIP_ADDRESS	VARCHAR2(40)	PAYER_SHIP_ADDRESS
PAYER_CITY	VARCHAR2(40)	PAYER_CITY
PAYER_STATE	VARCHAR2(2)	PAYER_STATE

PAYER_ZIP_CODE	VARCHAR2(9)	PAYER_ZIP_CODE
PAYER_PHONE	VARCHAR2(35)	PAYER_PHONE
FORM_1098_PATH	VARCHAR2(255)	FORM_1098_PATH

2.593. OLZM_ACCOUNT_CLASS

Description -

OLZM_ACCOUNT_CLASS

Constraints -

Primary Key	ACCOUNT_CLASS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CR_CB_LINE	VARCHAR2(16)	CR_CB_LINE
DR_HO_LINE	VARCHAR2(16)	DR_HO_LINE
CR_HO_LINE	VARCHAR2(16)	CR_HO_LINE
BRANCH_LIST	CHAR(1)	BRANCH_LIST
CCY_LIST	CHAR(1)	CCY_LIST
CUSCAT_LIST	CHAR(1)	CUSCAT_LIST
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
STACCCLS_BRANCH_LIST	CHAR(1)	STACCCLS_BRANCH_LIST
STACCCLS_CCY_LIST	CHAR(1)	STACCCLS_CCY_LIST
STACCCLS_CUSCAT_LIST	CHAR(1)	STACCCLS_CUSCAT_LIST
HAS_IS	CHAR(1)	HAS_IS
OFFLINE_LIMIT	NUMBER	OFFLINE_LIMIT
ACCOUNT_CLASS	VARCHAR2(6)	ACCOUNT_CLASS
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
AC_CLASS_TYPE	CHAR(1)	AC_CLASS_TYPE
DORMANCY	NUMBER(4)	DORMANCY
ACC_STMT_TYPE	CHAR(1)	ACC_STMT_TYPE
ACC_STMT_CYCLE	CHAR(1)	ACC_STMT_CYCLE
STATEMENT_DAY	NUMBER(2)	STATEMENT_DAY
LIMIT_CHECK_REQUIRED	CHAR(1)	LIMIT_CHECK_REQUIRED
OVERDRAFT_FACILITY	CHAR(1)	OVERDRAFT_FACILITY
IC_INCLUSION	CHAR(1)	IC_INCLUSION
TRACK_ACCRUED_IC	CHAR(1)	TRACK_ACCRUED_IC
PASSBOOK_FACILITY	CHAR(1)	PASSBOOK_FACILITY
CHEQUE_BOOK_FACILITY	CHAR(1)	CHEQUE_BOOK_FACILITY
ATM_FACILITY	CHAR(1)	ATM_FACILITY
DR_GL_LINE	VARCHAR2(20)	DR_GL_LINE
CR_GL_LINE	VARCHAR2(20)	CR_GL_LINE
NATURAL_GL_SIGN	CHAR(1)	NATURAL_GL_SIGN
DR_CB_LINE	VARCHAR2(16)	DR_CB_LINE

ACC_STMT_CYCLE2	CHAR(1)	ACC_STMT_CYCLE2
STATEMENT_DAY2	NUMBER(2)	STATEMENT_DAY2
CUMULATIVE_STMT2	CHAR(1)	CUMULATIVE_STMT2
ACC_STMT_TYPE2	CHAR(1)	ACC_STMT_TYPE2
DFLT_CR_PROD	VARCHAR2(4)	DFLT_CR_PROD
DFLT_DR_PROD	VARCHAR2(4)	DFLT_DR_PROD
DFLT_CR_UDE	VARCHAR2(16)	DFLT_CR_UDE
DFLT_DR_UDE	VARCHAR2(16)	DFLT_DR_UDE
TRACK_TOV_LIMIT_DR	CHAR(1)	TRACK_TOV_LIMIT_DR
TRACK_TOV_LIMIT_CR	CHAR(1)	TRACK_TOV_LIMIT_CR
TOV_TYPE_DR	CHAR(1)	TOV_TYPE_DR
TOV_TYPE_CR	CHAR(1)	TOV_TYPE_CR
TOV_LIMIT_DR	NUMBER	TOV_LIMIT_DR
LIMIT_CCY_DR	VARCHAR2(3)	LIMIT_CCY_DR
TOV_LIMIT_CR	NUMBER	TOV_LIMIT_CR
LIMIT_CCY_CR	VARCHAR2(3)	LIMIT_CCY_CR
DISPLAY_IBAN_IN_ADVICES	VARCHAR2(1)	DISPLAY_IBAN_IN_ADVICES
NO_TURNOVER_NO_STMT	VARCHAR2(1)	NO_TURNOVER_NO_STMT
NO_TURNOVER_NO_STMT2	VARCHAR2(1)	NO_TURNOVER_NO_STMT2
DISCLAIMER_TEXT	VARCHAR2(512)	DISCLAIMER_TEXT
ALLOW_CREDIT_INTEREST	VARCHAR2(1)	ALLOW_CREDIT_INTEREST
ALLOW_DEBIT_INTEREST	VARCHAR2(1)	ALLOW_DEBIT_INTEREST
ACC_STMT_TYPE3	VARCHAR2(1)	ACC_STMT_TYPE3
ACC_STMT_CYCLE3	VARCHAR2(1)	ACC_STMT_CYCLE3
STATEMENT_DAY3	NUMBER(2)	STATEMENT_DAY3
ACC_BILL_DAY1	NUMBER(2)	ACC_BILL_DAY1
AMT_CHARGE	NUMBER(8,4)	AMT_CHARGE
ICC_WITHDRAWAL_LIMIT_CCY	VARCHAR2(3)	ICC_WITHDRAWAL_LIMIT_CCY
CB_ATM_WITHDRAWAL_LIMIT_CCY	VARCHAR2(3)	CB_ATM_WITHDRAWAL_LIMIT_CCY
ATH_ATM_WITHDRAWAL_LIMIT_CCY	VARCHAR2(3)	ATH_ATM_WITHDRAWAL_LIMIT_CCY
CREDIT_CARD_ALLOWED	VARCHAR2(1)	CREDIT_CARD_ALLOWED
CREDIT_DUE_DAYS	NUMBER(5)	CREDIT_DUE_DAYS
MIN_AMT_TENOR	NUMBER(3)	MIN_AMT_TENOR
ALLOW_CREDIT_BALANCE	VARCHAR2(1)	ALLOW_CREDIT_BALANCE
CB_ATM_WITHDRAWAL_LIMIT	NUMBER	CB_ATM_WITHDRAWAL_LIMIT
ATH_ATM_WITHDRAWAL_LIMIT	NUMBER	ATH_ATM_WITHDRAWAL_LIMIT
ICC_WITHDRAWAL_LIMIT	NUMBER	ICC_WITHDRAWAL_LIMIT
POS_TXN_ALLOWED	VARCHAR2(1)	POS_TXN_ALLOWED
WITHDRAWAL_TXN_ALLOWED	VARCHAR2(1)	WITHDRAWAL_TXN_ALLOWED
DEPOSIT_TXN_ALLOWED	VARCHAR2(1)	DEPOSIT_TXN_ALLOWED
TRANSFER_TXN_ALLOWED	VARCHAR2(1)	TRANSFER_TXN_ALLOWED
INQUIRY_ALLOWED	VARCHAR2(1)	INQUIRY_ALLOWED
CTS_TXN_ALLOWED	VARCHAR2(1)	CTS_TXN_ALLOWED
BILL_PAY_ALLOWED	VARCHAR2(1)	BILL_PAY_ALLOWED
EMPL_INDICATOR	VARCHAR2(1)	EMPL_INDICATOR
TRACER	VARCHAR2(1)	TRACER
TRACER_FREQUENCY	NUMBER(4)	TRACER_FREQUENCY
MAX_TRACER	NUMBER(4)	MAX_TRACER
LIQ_CLASS	VARCHAR2(10)	LIQ_CLASS
TRACER_START_DAYS	NUMBER(3)	TRACER_START_DAYS

RESET_STATEMENT_NO	CHAR(1)	RESET_STATEMENT_NO
RESET_MONTH	NUMBER(2)	RESET_MONTH
SHOW_BV_IS	CHAR(1)	SHOW_BV_IS
LATE_FEE_RATE	NUMBER(8,4)	LATE_FEE_RATE
LIQ_RECEIVEABLE_ON_CREDIT	CHAR(1)	LIQ_RECEIVEABLE_ON_CREDIT
SI_PDT	VARCHAR2(4)	SI_PDT
AC_CLOSURE_STMT	VARCHAR2(1)	AC_CLOSURE_STMT
GEN_FAST_STMT	VARCHAR2(1)	GEN_FAST_STMT
ACST_PRIMARY_FORMAT	VARCHAR2(15)	ACST_PRIMARY_FORMAT
ACST_SECONDARY_FORMAT	VARCHAR2(15)	ACST_SECONDARY_FORMAT
SUPP_DORM_STMT	VARCHAR2(1)	SUPP_DORM_STMT
DORMANCY_ADV_REQ	VARCHAR2(1)	DORMANCY_ADV_REQ
TRACK_RECEIVABLE	VARCHAR2(1)	TRACK_RECEIVABLE
ICCF_CHARGE_STATEMENT	VARCHAR2(1)	ICCF_CHARGE_STATEMENT
MSG_NETTING	VARCHAR2(1)	MSG_NETTING
AC_NETTING	VARCHAR2(1)	AC_NETTING
CHARGE_STATEMENT_REQD	VARCHAR2(1)	CHARGE_STATEMENT_REQD
RECEIVABLE_STATUS_CHANGE	VARCHAR2(1)	RECEIVABLE_STATUS_CHANGE
PROC_RECEIVEABLE_ON_DEBIT_BAL	VARCHAR2(1)	PROC_RECEIVEABLE_ON_DEBIT_BAL
REFINANCE_REQD	VARCHAR2(1)	REFINANCE_REQD
AVG_BAL_REQD	VARCHAR2(1)	AVG_BAL_REQD
NOTIONAL_POOLING_REQD	VARCHAR2(1)	NOTIONAL_POOLING_REQD
AUTO_GEN_CHEQUE_NOS	VARCHAR2(1)	AUTO_GEN_CHEQUE_NOS
DFLT_TENOR_FOR_STOP_PYMNTS	NUMBER(3)	DFLT_TENOR_FOR_STOP_PYMNTS
OVERDUE_DEBIT_TRACKING_REQD	VARCHAR2(1)	OVERDUE_DEBIT_TRACKING_REQD
EXCESS_PAYMENT_PERCENTAGE	NUMBER(4)	EXCESS_PAYMENT_PERCENTAGE
ILM_APPLICABLE	VARCHAR2(1)	ILM_APPLICABLE
AUTO_CLOSURE_REQD	VARCHAR2(1)	AUTO_CLOSURE_REQD
CRA_PRODUCT	VARCHAR2(1)	CRA_PRODUCT
DR_TXN_TRACKING_REQD	VARCHAR2(1)	DR_TXN_TRACKING_REQD
NO_OF_DR_TXNS	NUMBER(4)	NO_OF_DR_TXNS
SPL_COND_END_DT	VARCHAR2(1)	SPL_COND_END_DT
AUTO_CLOSURE_PERIOD	NUMBER(3)	AUTO_CLOSURE_PERIOD
AUTO_CLOSURE_OVERRIDE_PERIOD	NUMBER(3)	AUTO_CLOSURE_OVERRIDE_PERIOD
REOPEN_VALIDITY_PERIOD	NUMBER(3)	REOPEN_VALIDITY_PERIOD

2.594. OLZM_ACCOUNT_TAG

Description -

Contains account tag details

Constraints -

Primary Key	AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

ORACLE

AMOUNT_TAG	VARCHAR2(200)	AMOUNT_TAG
DESCRIPTION	VARCHAR2(500)	DESCRIPTION
STATUS	CHAR(1)	STATUS

2.595. OLZM_ACCOUNT_TYPE

Description -

Stores account type details

Constraints -

Primary Key	AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_TAG	VARCHAR2(15)	The amount for which the accounting entry is to be passed. It is the amount tag of the component that was involved in the transaction.
AMOUNT_TYPE	VARCHAR2(30)	Type of amount tag
DESCRIPTION	VARCHAR2(255)	Description of the amount tag
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MOD_NO	NUMBER(4)	Number of times the record is modified.
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorised, U- Unauthorised
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed

2.596. OLZM_ACCRUAL_FEE_PREFERENCES

Description -

Contains accrual fee preferences details

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
MODULE	VARCHAR2(2)	Indicates the module code
ACCRUAL_FREQUENCY	VARCHAR2(1)	Indicates the frequency of accrual M-Monthly, D- Daily
ACCRUAL_MONTH	VARCHAR2(2)	Indicates the month when accrual happens
ACCRUAL_DAY	VARCHAR2(2)	Indicates the day when accrual happens
REKEY_REQUIRED	VARCHAR2(1)	Rekey required for accrual fee.Y - Rekey Required N- Rekey Not Required
REKEY_FEE_AMOUNT	VARCHAR2(1)	Rekey the fee amount.Y - Rekey Required N- Rekey Not Required

REKEY_REFUND_AMOUNT	VARCHAR2(1)	Rekey the fee amount to be refunded.Y - Rekey Required N- Rekey Not Required
REKEY_REALISED_AMOUNT	VARCHAR2(1)	Rekey the realised fee amount.Y - Rekey Required N- Rekey Not Required
REKEY_FEE_CURRENCY	VARCHAR2(1)	Rekey the fee currency.Y - Rekey Required N- Rekey Not Required
REKEY_START_DATE	VARCHAR2(1)	Rekey the fee start date.Y - Rekey Required N- Rekey Not Required
REKEY_END_DATE	VARCHAR2(1)	Rekey the fee end date. Y - Rekey Required N- Rekey Not Required
REKEY_FEE_VALUE_DATE	VARCHAR2(1)	Rekey the fee value date.Y - Rekey Required N- Rekey Not Required

2.597. OLZM_ACC_CATEGORY

Description -

Contains account category details

Constraints -

Primary Key	ACC_CATEGORY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC_CATEGORY_CODE	VARCHAR2(4)	ACC_CATEGORY_CODE
ACC_CATEGORY_CODE_DESC	VARCHAR2(35)	ACC_CATEGORY_CODE_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	VARCHAR2(30)	MOD_NO

2.598. OLZM_ACC_GROUP

Description -

Stores account group details

Constraints -

Primary Key	ACC_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC_GROUP	VARCHAR2(4)	ACC_GROUP
ACC_GROUP_DESC	VARCHAR2(35)	ACC_GROUP_DESC
HEAD_ACC	VARCHAR2(34)	HEAD_ACC
PRICE_CODE	VARCHAR2(4)	PRICE_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP

CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	VARCHAR2(30)	MOD_NO

2.599. OLZM_AC_TRANSACTION_CATEGORY

Description -

Stores account transaction category

Constraints -

Primary Key	ACCOUNT_NUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(34)	ACCOUNT_NUMBER
AMOUNT_TYPE	VARCHAR2(30)	AMOUNT_TYPE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT

2.600. OLZM_ADJ_DATES_DETAIL

Description -

Stores adjustment dates detailed information

Constraints -

Primary Key	BRANCH_CODE,FINANCIAL_CYCLE,PERIOD_CODE,ADJUSTMENT_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
FINANCIAL_CYCLE	VARCHAR2(9)	Indicates the financial cycle of the bank
PERIOD_CODE	VARCHAR2(3)	Indicates the period code
ADJUSTMENT_DATE	DATE	Date of adjustment for the branch for the financial cycle
PROCESSING_DATE	DATE	Date when adjustment processed
HANDOFF_STATUS	VARCHAR2(1)	Status of handoff

2.601. OLZM_ADJ_DATES_MASTER

Description -

Stores adjustment dates

Constraints -

Primary Key	BRANCH_CODE,FINANCIAL_CYCLE,PERIOD_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FINANCIAL_CYCLE	VARCHAR2(9)	FINANCIAL_CYCLE
PERIOD_CODE	VARCHAR2(3)	PERIOD_CODE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.602. OLZM_ADMINISTRATOR

Description -

Stores administrator details

Constraints -

Primary Key	ADMIN_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ADMIN_ID	VARCHAR2(10)	ADMIN_ID
ADMIN_NAME	VARCHAR2(140)	ADMIN_NAME
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
PHONE_NO	VARCHAR2(35)	PHONE_NO
FAX_NO	VARCHAR2(35)	FAX_NO

2.603. OLZM_ADV_FORMAT

Description -

Stores advice format

Constraints -

Primary Key	FORMAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LANGUAGE	VARCHAR2(3)	Indicates the language of the messages/instructions.

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FORMAT	VARCHAR2(15)	Format in which the advice should be generated.
NO_OF_COLS	NUMBER(3)	Number of columns in the advice format
NO_OF_LINES	NUMBER(3)	Number of lines in the advice format
FORM_ID	VARCHAR2(3)	Form ID associated with advice usually it will be ADV
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorised, U- Unauthorised
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
ONCE_AUTH	CHAR(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
CHECKER_ID	VARCHAR2(320)	User who authorise the record
ADV_LANG_TYPE	VARCHAR2(1)	Language type for advice to be same as language Y-Yes,N-No

2.604. OLZM_ADV_FORMAT_DET

Description -

Stores advice format details

Constraints -

Primary Key	FORMAT,LANGUAGE,LINE_NUMBER,PART_OF_REPORT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMAT	VARCHAR2(15)	Format in which the advice should be generated.
LANGUAGE	VARCHAR2(3)	Indicates the language of the messages/instructions.
LINE_NUMBER	NUMBER(3)	Number of lines in the advice
PART_OF_REPORT	VARCHAR2(2)	Indicates the part of report in advice RB,PH,PF,RF,RH
COLLAPSE_LINE	CHAR(1)	Whether to collapse line in generated advice.Y-Yes,N-No
FORMAT_LINE	VARCHAR2(1000)	Line format of advice

2.605. OLZM_AFFIRMATION_TYPE

Description -

OLZM_AFFIRMATION_TYPE

Constraints -

Primary Key	AFFIRM_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

AFFIRM_TYPE	VARCHAR2(1)	AFFIRM_TYPE
MARK_CP_LINK_STATUS	VARCHAR2(1)	MARK_CP_LINK_STATUS
MARK_CONFRM_STATUS	VARCHAR2(1)	MARK_CONFRM_STATUS
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.606. OLZM_AFMAP_COMP_ALIQ_DEFN

Description -

Stores details about component autoliquidation

Constraints -

Primary Key	DEPARTMENT_CODE,BRANCH_CODE,TREASURY_SOURCE,PRODUCT_CODE,CCY_COD E,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TREASURY_SOURCE	VARCHAR2(10)	TREASURY_SOURCE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
COMPONENT	VARCHAR2(10)	COMPONENT
COMP_AUTO_LIQ	VARCHAR2(1)	COMP_AUTO_LIQ
BILLING_NOTICE_DAYS	NUMBER(3)	BILLING_NOTICE_DAYS
SUPPRESS_BILLING_NOTICE	VARCHAR2(1)	SUPPRESS_BILLING_NOTICE
INTERIM_SCH_LIQ_MODE	VARCHAR2(1)	INTERIM_SCH_LIQ_MODE
BULLET_SCH_LIQ_MODE	VARCHAR2(1)	BULLET_SCH_LIQ_MODE

2.607. OLZM_AGENCY_MARGIN_DETAIL

Description -

Stores agency margin detailed information

Constraints -

Primary Key	RATING_AGENCY,RATING_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATING_AGENCY	VARCHAR2(12)	
RATING_CODE	VARCHAR2(12)	
MARGIN_RATE	NUMBER(15,10)	

2.608. OLZM_AGENCY_MARGIN_MASTER

Description -

Stores agency margin

Constraints -

Primary Key	RATING_AGENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATING_AGENCY	VARCHAR2(12)	RATING_AGENCY
RATING_AGENCY_DESC	VARCHAR2(35)	RATING_AGENCY_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.609. OLZM_AUTH_ROLE_MAP

Description -

OLZM_AUTH_ROLE_MAP

Constraints -

Primary Key	MODULE_ID,PRODUCT_CODE,CUST_TYPE,SOURCE,TXN_LIMIT,AUTH_ROLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CUST_TYPE	VARCHAR2(1)	CUST_TYPE
SOURCE	VARCHAR2(15)	SOURCE
AUTH_ROLE	VARCHAR2(1)	AUTH_ROLE
TXN_LIMIT	NUMBER	TXN_LIMIT
LEVEL1	VARCHAR2(30)	LEVEL1
LEVEL2	VARCHAR2(30)	LEVEL2
LEVEL3	VARCHAR2(30)	LEVEL3
LEVEL4	VARCHAR2(30)	LEVEL4

2.610. OLZM_AUTO_FUND_MAPPING

Description -

Contains auto fund mapping details

Constraints -

Primary Key	BRANCH_CODE,TREASURY_TYPE,TREASURY_SOURCE,PRODUCT_CODE,CCY_CODE,COUNTERPARTY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TREASURY_TYPE	VARCHAR2(1)	TREASURY_TYPE

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TREASURY_SOURCE	VARCHAR2(10)	TREASURY_SOURCE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
OFFSET_DEPARTMENT_CODE	VARCHAR2(3)	OFFSET_DEPARTMENT_CODE
OFFSET_BRANCH_CODE	VARCHAR2(6)	OFFSET_BRANCH_CODE
OFFSET_TREASURY_TYPE	VARCHAR2(1)	OFFSET_TREASURY_TYPE
OFFSET_TREASURY_SOURCE	VARCHAR2(10)	OFFSET_TREASURY_SOURCE
OFFSET_PRODUCT_CODE	VARCHAR2(4)	OFFSET_PRODUCT_CODE
OFFSET_COUNTERPARTY	VARCHAR2(20)	OFFSET_COUNTERPARTY
REFERENCE_NO	VARCHAR2(16)	REFERENCE_NO
FUNDING_METHOD	VARCHAR2(1)	FUNDING_METHOD
TXN_MIS_DEFAULT	VARCHAR2(1)	TXN_MIS_DEFAULT
PRINCIPAL_LIQUIDATION	VARCHAR2(1)	PRINCIPAL_LIQUIDATION
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
FEED_TO_TREASURY	VARCHAR2(1)	FEED_TO_TREASURY
TREASURY_RATE_PICKUP	VARCHAR2(1)	TREASURY_RATE_PICKUP
SUBSYSTEM_STAT	VARCHAR2(2000)	SUBSYSTEM_STAT
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY

2.611. OLZM_AVL_BAL_HOFF_PREFERENCE

Description -

OLZM_AVL_BAL_HOFF_PREFERENCE

Constraints -

Primary Key	BRANCH_CODE,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
AVL_BAL_HOFF_CYCLE	VARCHAR2(1)	AVL_BAL_HOFF_CYCLE
AVL_BAL_HOFF_DAY	VARCHAR2(2)	AVL_BAL_HOFF_DAY
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO

2.612. OLZM_BANK_MIS_CODE

Description -

Contains MIS code details for Bank

Constraints -

Primary Key	BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(4)	
TRAN_MIS_CLASS0	VARCHAR2(9)	
TRAN_MIS_CODE0	VARCHAR2(9)	
TRAN_MIS_CLASS1	VARCHAR2(9)	
TRAN_MIS_CODE1	VARCHAR2(9)	
TRAN_MIS_CLASS2	VARCHAR2(9)	
TRAN_MIS_CODE2	VARCHAR2(9)	
TRAN_MIS_CLASS3	VARCHAR2(9)	
TRAN_MIS_CODE3	VARCHAR2(9)	
TRAN_MIS_CLASS4	VARCHAR2(9)	
TRAN_MIS_CODE4	VARCHAR2(9)	
TRAN_MIS_CLASS5	VARCHAR2(9)	
TRAN_MIS_CODE5	VARCHAR2(9)	
TRAN_MIS_CLASS6	VARCHAR2(9)	
TRAN_MIS_CODE6	VARCHAR2(9)	
TRAN_MIS_CLASS7	VARCHAR2(9)	
TRAN_MIS_CODE7	VARCHAR2(9)	
TRAN_MIS_CLASS8	VARCHAR2(9)	
TRAN_MIS_CODE8	VARCHAR2(9)	
TRAN_MIS_CLASS9	VARCHAR2(9)	
TRAN_MIS_CODE9	VARCHAR2(9)	
COMP_MIS_CLASS0	VARCHAR2(9)	
COMP_MIS_CODE0	VARCHAR2(9)	
COMP_MIS_CLASS1	VARCHAR2(9)	
COMP_MIS_CODE1	VARCHAR2(9)	
COMP_MIS_CLASS2	VARCHAR2(9)	
COMP_MIS_CODE2	VARCHAR2(9)	
COMP_MIS_CLASS3	VARCHAR2(9)	
COMP_MIS_CODE3	VARCHAR2(9)	
COMP_MIS_CLASS4	VARCHAR2(9)	
COMP_MIS_CODE4	VARCHAR2(9)	
COMP_MIS_CLASS5	VARCHAR2(9)	
COMP_MIS_CODE5	VARCHAR2(9)	
COMP_MIS_CLASS6	VARCHAR2(9)	
COMP_MIS_CODE6	VARCHAR2(9)	
COMP_MIS_CLASS7	VARCHAR2(9)	
COMP_MIS_CODE7	VARCHAR2(9)	
COMP_MIS_CLASS8	VARCHAR2(9)	
COMP_MIS_CODE8	VARCHAR2(9)	
COMP_MIS_CLASS9	VARCHAR2(9)	
COMP_MIS_CODE9	VARCHAR2(9)	
OPERATION_CODE	VARCHAR2(20)	

2.613. OLZM_BASERATE_FUND_EXCEPTION

Description -

Contains baserate fund exception details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
TXN_MIS_1	VARCHAR2(5)	Indicates the transaction MIS Code 1
ERROR	VARCHAR2(255)	Error associated with baserate fund.
ERR_DATE	DATE	Date when error occurred

2.614. OLZM_BASERATE_FUND_MAPPING

Description -

Contains baserate fund mapping details

Constraints -

Primary Key	BRANCH_CODE,PRODUCT_CODE,DEPARTMENT_CODE,CUSTOMER_NO,PERFORMING_ASSET,SLT_FUNDING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
PERFORMING_ASSET	VARCHAR2(1)	Performing Asset
TENOR_TYPE	VARCHAR2(4)	Type of tenor
TENOR_CODE	VARCHAR2(1)	Tenor code
TENOR_UNIT	NUMBER(6)	Unit associated with the tenor
FEED_TO_TREASURY	VARCHAR2(1)	Whether it will be a feed to treasury Y-Yes,N-No
TREASURY_RATE_PICKUP	VARCHAR2(1)	Whether treasury rate pickup done or not. Y- Picked up. N- To be pickedup
SLT_FUNDING	VARCHAR2(1)	Secondary loan trading funding Y-Yes,N-No
DEPARTMENT_CODE	VARCHAR2(6)	Department code which the component belongs

2.615. OLZM_BENEF_ACC

Description -

Stores beneficiary account details

Constraints -

Primary Key	BENEF_NAME,BENEF_AC_NO,BIC_CODE_AWI

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BENEF_NAME	VARCHAR2(105)	Beneficiary name
BENEF_AC_NO	VARCHAR2(105)	Beneficiary account number
BIC_CODE_AWI	VARCHAR2(11)	Bank identification code associated with Beneficiary account
BENEF_ADDRESS1	VARCHAR2(105)	Beneficiary address 1
BENEF_ADDRESS2	VARCHAR2(105)	Beneficiary address 2
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
MOD_NO	NUMBER(4)	Number of times the record is modified.
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorised, U- Unauthorised
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RECEIVER	VARCHAR2(20)	Receiver
SEQ_NO	VARCHAR2(10)	Indicates the Sequence Number

2.616. OLZM_BIC_COVER_MAINT

Description -

OLZM_BIC_COVER_MAINT

Constraints -

Primary Key	BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(11)	BANK_CODE
HIGH_VAL_CCY	VARCHAR2(3)	HIGH_VAL_CCY
HI_VAL_PROCESS	CHAR(1)	HI_VAL_PROCESS
LO_VAL_PROCESS	CHAR(1)	LO_VAL_PROCESS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
REM_CH_ACCNO	VARCHAR2(34)	REM_CH_ACCNO
COVER_REQD	CHAR(1)	COVER_REQD

2.617. OLZM_BIC_MSGTYP_CODES_ALLWD

Description -

OLZM_BIC_MSGTYP_CODES_ALLWD

Constraints -

Primary Key	BRANCH_CODE,BIC_CODE,FIELD_NO,MSG_TYPE,COVER,CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BIC_CODE	VARCHAR2(11)	BIC_CODE
FIELD_NO	NUMBER(3)	FIELD_NO
MSG_TYPE	NUMBER(3)	MSG_TYPE
COVER	VARCHAR2(1)	COVER
CODE	VARCHAR2(8)	CODE

2.618. OLZM_BIC_UPLOAD_CONTROL

Description -

OLZM_BIC_UPLOAD_CONTROL

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
UPLOAD_REQUIRED	VARCHAR2(1)	UPLOAD_REQUIRED
LAST_UPLOAD_DATE	DATE	LAST_UPLOAD_DATE

2.619. OLZM_BLZ_BIC

Description -

OLZM_BLZ_BIC

Constraints -

Primary Key	BLZ_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BLZ_CODE	VARCHAR2(35)	BLZ_CODE
BIC_CODE	VARCHAR2(11)	BIC_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT

MOD_NO	NUMBER(4)	MOD_NO

2.620. OLZM_BRANCH_BIC_DIRECTORY

Description -

OLZM_BRANCH_BIC

Constraints -

Primary Key	BRANCH_CODE,BIC_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BIC_CODE	VARCHAR2(11)	BIC_CODE
BANK_NAME	VARCHAR2(100)	BANK_NAME
INTERNAL_ADDRESS	VARCHAR2(1)	INTERNAL_ADDRESS
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
SK_ARRANGEMENT	VARCHAR2(1)	SK_ARRANGEMENT
GEN_MT103	VARCHAR2(1)	GEN_MT103
GEN_MT103P	VARCHAR2(1)	GEN_MT103P
USE_SMALL_FX	VARCHAR2(1)	USE_SMALL_FX
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
CUST_DD_MSG_PREF	VARCHAR2(8)	CUST_DD_MSG_PREF
BANK_DD_MSG_PREF	VARCHAR2(8)	BANK_DD_MSG_PREF

2.621. OLZM_BRANCH_COND

Description -

Contains branch details

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MLT_REKEY_OFFSET_TXNCODE	CHAR(1)	MLT_REKEY_OFFSET_TXNCODE
MLT_REKEY_AMOUNT	CHAR(1)	MLT_REKEY_AMOUNT
NORMAL_RATE_VARIANCE	NUMBER(3)	NORMAL_RATE_VARIANCE
MAXIMUM_RATE_VARIANCE	NUMBER(3)	MAXIMUM_RATE_VARIANCE
DENOM_TRACK_REQUIRED	CHAR(1)	DENOM_TRACK_REQUIRED
EXCH_RATE_HIST_REQUIRED	CHAR(1)	EXCH_RATE_HIST_REQUIRED
LCY_VAR_LIMIT	NUMBER(6,3)	LCY_VAR_LIMIT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TXNCODE_TIL_VLT	VARCHAR2(3)	TXNCODE_TIL_VLT

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TXNCODE_VLT_VLT	VARCHAR2(3)	TXNCODE_VLT_VLT
TXNCODE_VLT_TIL	VARCHAR2(3)	TXNCODE_VLT_TIL
TXNCODE_TIL_TIL	VARCHAR2(3)	TXNCODE_TIL_TIL
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
JRN_REKEY_REQUIRED	CHAR(1)	JRN_REKEY_REQUIRED
JRN_REKEY_VALUE_DATE	CHAR(1)	JRN_REKEY_VALUE_DATE
JRN_REKEY_ACCOUNT	CHAR(1)	JRN_REKEY_ACCOUNT
JRN_REKEY_AMOUNT	CHAR(1)	JRN_REKEY_AMOUNT
JRN_REKEY_TXN_CODE	CHAR(1)	JRN_REKEY_TXN_CODE
MLT_REKEY_REQUIRED	CHAR(1)	MLT_REKEY_REQUIRED
MLT_REKEY_VALUE_DATE	CHAR(1)	MLT_REKEY_VALUE_DATE
MLT_REKEY_MAIN_TXNCODE	CHAR(1)	MLT_REKEY_MAIN_TXNCODE
VLDT_CHK_NO_IF_INVENTORY	CHAR(1)	VLDT_CHK_NO_IF_INVENTORY
ECA_ALLOWED	VARCHAR2(1)	ECA_ALLOWED

2.622. OLZM_BRANCH_DEPARTMENTS

Description -

Contains branch department details

Constraints -

Primary Key	BRANCH_CODE,DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.623. OLZM_BRANCH_PARAMETERS

Description -

Contains branch parameters details

Constraints -

Primary Key	BRANCH_CODE,MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MOD_NO	NUMBER(4)	Mod No
MAKER_ID	VARCHAR2(320)	Maker Id

MAKER_DT_STAMP	DATE	Maker Dt Stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
BRANCH_CODE	VARCHAR2(6)	Branch Code
PROCESS_TILL	CHAR(1)	Process Till
ACCRUAL_LEVEL	CHAR(1)	Accrual Level
TAX_COMPUTATION_BASIS	CHAR(1)	Tax Computation Basis
RESIDUAL_AMOUNT	NUMBER	Residual Amount
RESIDUAL_TRN_CODE	VARCHAR2(3)	Residual Trn Code
ONCE_AUTH	CHAR(1)	Once Auth
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Authorization Status
J_OPTION_REQ	CHAR(1)	J Option Req
BIC_CODE	CHAR(1)	BIC Code
NAME	CHAR(1)	Name
ADDRESS1	CHAR(1)	Address 1
ADDRESS2	CHAR(1)	Address 2
CITY	CHAR(1)	City
MM_TRACER_REQUIRED	VARCHAR2(1)	Mm Tracer Required
TRACER_DAYS	NUMBER(4)	Tracer Days
EFF_CUST_LOAN_RATE	CHAR(1)	Effective Cust Loan Rate
EFF_LOAN_RATE	CHAR(1)	Effective Loan Rate
EFF_DEP_RATE	CHAR(1)	Effective Dep Rate
TRACK_DELINQUENCY	CHAR(1)	Track Delinquency
RECLASSIFY_PYCY_INCOME	VARCHAR2(1)	Reclassify Pycy Income
REPORTING_CCY	VARCHAR2(3)	Reporting Ccy
REPORTING_RATE_TYPE	VARCHAR2(8)	Reporting Rate Type
ROUNDING_PARTICIPANT	VARCHAR2(20)	Rounding Participant
EFF_DENOM_BASIS	VARCHAR2(1)	Effective Denom Basis
FEE_ACCR_LEVEL	VARCHAR2(1)	Fee Accr Level
MODULE_CODE	VARCHAR2(2)	Module Code
POST_INTO_DEF_ACC	VARCHAR2(1)	Post Into Def Acc
CROSS_REF_BASIS	VARCHAR2(1)	Cross Ref Basis
COMMON_REF_FIELD21	VARCHAR2(1)	Common Ref Field 21
EXT_CUSTOM_REF_NO	VARCHAR2(1)	Ext Custom Ref No
IS_83_MANDATORY	VARCHAR2(1)	Is 83 Mandatory
DQ_AUTO_LIQD_REQD	VARCHAR2(1)	DQ Auto Liqd Reqd
REFNO_SUFFIX_FIELD20	VARCHAR2(1)	Refno Suffix Field20
CONFIRM_AUTOAUTH	VARCHAR2(1)	Confirm Auto Auth
MANDATORY_YEND_TAX	VARCHAR2(1)	Mandatory Yend Tax
ALLOW_WITHHOLDING_TAX	VARCHAR2(1)	Allow Withholding Tax
TRACER_FREQUENCY	NUMBER(4)	Tracer Frequency
MAX_TRACER_COUNT	NUMBER(4)	Max Tracer Count
NETT_INCOMING_TRFR_PROD_CODE	VARCHAR2(4)	Nett Incoming Trfr Prod Code
NETT_OUTGOING_TRFR_CUST_PROD	VARCHAR2(4)	Nett Outgoing Trfr Cust Prod
NETT_OUTGOING_TRFR_PART_PROD	VARCHAR2(4)	Nett Outgoing Trfr Part Prod
NETT_INTERNAL_TRFR_PROD_CODE	VARCHAR2(4)	Nett Internal Trfr Prod Code
FORWARD_LIMIT_DAYS	NUMBER(3)	Forward Limit Days

FORWARD_PROCESS_ARCHIVE_ DAYS	NUMBER(3)	Forward Process Archive Days
GEN_SELF_PARTICIPANT_MSG	CHAR(1)	Gen Self Participant Msg
LS_MSGSUSPENSE_GL	VARCHAR2(20)	Ls Msgsuspense Gl
REVERSAL_SUSPENSE_GL	VARCHAR2(20)	Reversal Suspense Gl
PNL_ACCOUNT	VARCHAR2(34)	Pnl Account
SIGHTING_FUNDS_APPLICABLE	VARCHAR2(1)	Sighting Funds Applicable
SIGHTING_FUNDS_GL	VARCHAR2(20)	Sighting Funds Gl
SIGHTING_FUNDS_SUSPENSE_G L	VARCHAR2(20)	Sighting Funds Suspense Gl
FT_OFFSET_GL	VARCHAR2(20)	Ft Offset Gl
IRRN_FOR_LIQD_CONTRACT	VARCHAR2(1)	Irrn For Liqd Contract
LS_COLLATERAL_MAX_DR_AMT	NUMBER	Ls Collateral Max Dr Amt
LS_COLLATERAL_MIN_TR_BAL	NUMBER	Ls Collateral Min Tr Bal
COL_ONLINE_CUSTOMER	VARCHAR2(20)	Online Customer
COL_SETTLEMENT_CUSTOMER	VARCHAR2(20)	Settlement Customer
FTI_HANDOFF_REQUIRED	VARCHAR2(1)	Fti Handoff Required
CHINESE_CHARACTERS_IN_PAY MENT	VARCHAR2(1)	Chinese Characters in Payment
CCY_RESTRICTION	VARCHAR2(4)	Currency Restriction
POST_YEND_ENT_BRN_LCY	VARCHAR2(4)	Post Yend Ent Brn Lcy
EOD_RELATED_CUSTOMER	VARCHAR2(48)	Eod Related Customer
TRADING_MIS_GROUP	VARCHAR2(48)	Trading Mis Group
ONLINE_MIS_GROUP	VARCHAR2(48)	Online Mis Group
LEGAL_VEHICLE	VARCHAR2(64)	Legal Vehicle
CCY_FORMAT_MASK	VARCHAR2(4)	Currency Format Mask
CCY_SEPARATOR	VARCHAR2(4)	Currency Separator
STP_LIMIT_CCY	VARCHAR2(12)	Stp Limit Ccy
STP_LIMIT_AMT	NUMBER	Stp Limit Amt
ECA_SYSTEM	VARCHAR2(16)	ECA System
PL_SPLIT_REQD	VARCHAR2(1)	Pl Split Reqd
CLEARING_BANK_CODE	VARCHAR2(20)	Clearing Bank Code
JOB_STAT	CHAR(1)	Job Stat
CIF_ID	VARCHAR2(20)	CIF ID
HOST_NAME	VARCHAR2(105)	Host Name
REGIONAL_OFFICE	VARCHAR2(3)	Regional Office
PARENT_BRANCH	VARCHAR2(6)	Parent Branch
SWITCHOFF_OFAC_CHECK	VARCHAR2(1)	Switchoff Ofac Check
OFAC_TIME_OUT	NUMBER	Ofac Time Out
OFAC_CHECK_REQD	VARCHAR2(1)	Ofac Check Reqd
CLEARING_ACNO_MASK	VARCHAR2(32)	Clearing ACNO Mask
GEN_MT103	VARCHAR2(1)	Gen Mt103
GEN_PAYMENT_MES_NOSTRO	VARCHAR2(1)	Gen Payment Mes Nostro
BCKDT_PMNT_CUTOFF_DAYS	NUMBER(4)	Backdated Payment Cutoff Days
BCKDT_AMND_CUTOFF_DAYS	NUMBER(4)	Backdated Amendment Cutoff Days
POPULATE_MO	VARCHAR2(1)	Populate Mo
PUSH_MO_DAYS	NUMBER	Push Mo Days
LOCAL_GROUP_STATUS_PROCE SSING	VARCHAR2(1)	Local Group Status Processing
EXT_GROUP_STATUS_PROCESS ING	VARCHAR2(1)	Ext Group Status Processing
BACK_VALUE_CHK_REQD	VARCHAR2(1)	Back Value Check Required; Y-Yes, N- No

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BACK_VALUE_DAYS	NUMBER	Back Value Days
RETRO_POSTING_DAYS	NUMBER	Previous Month Transaction Allowed Days

2.624. OLZM_BRANCH_PARAMETERS_DE

Description -

OLZM_BRANCH_PARAMETERS_DE

Constraints -

Primary Key	SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER(4)	SERIAL_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
OVERRIDE_LIMIT	NUMBER(3)	OVERRIDE_LIMIT
ERROR_LIMIT	NUMBER(3)	ERROR_LIMIT
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.625. OLZM_BRANCH_PREFERENCE

Description -

Contains branch preference details

Constraints -

Primary Key	BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
MSG_ARCHIVE_PERIOD	NUMBER(3)	MSG_ARCHIVE_PERIOD
CANCEL_AUTH	CHAR(1)	CANCEL_AUTH
HOLD_AUTH	CHAR(1)	HOLD_AUTH
CHANGE_NODE_AUTH	CHAR(1)	CHANGE_NODE_AUTH
TEST_AUTH	CHAR(1)	TEST_AUTH
REGENERATE_AUTH	CHAR(1)	REGENERATE_AUTH
CHANGE_ADDR_AUTH	CHAR(1)	CHANGE_ADDR_AUTH
REINSTATE_AUTH	CHAR(1)	REINSTATE_AUTH
RELEASE_AUTH	CHAR(1)	RELEASE_AUTH
BRANCH_MOVE_AUTH	CHAR(1)	BRANCH_MOVE_AUTH
CHANGE_MEDIA_AUTH	CHAR(1)	CHANGE_MEDIA_AUTH
CHANGE_PRIOR_AUTH	CHAR(1)	CHANGE_PRIOR_AUTH
TEST_CHECK	CHAR(1)	TEST_CHECK

TEST_CHECK_AUTH	CHAR(1)	TEST_CHECK_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTO_CHANGE_NODE	CHAR(1)	AUTO_CHANGE_NODE
COPY	VARCHAR2(100)	COPY
AUTH_REPAIR_INCOMING	VARCHAR2(1)	AUTH_REPAIR_INCOMING
MSG_ARCHIVE_METHOD	CHAR(1)	MSG_ARCHIVE_METHOD
CHANGE_ENTITY_AUTH	VARCHAR2(1)	CHANGE_ENTITY_AUTH
CHANGE_GI_STATUS_AUTH	VARCHAR2(1)	CHANGE_GI_STATUS_AUTH
BOD_SGEN_PROCESS_TILL	VARCHAR2(1)	BOD_SGEN_PROCESS_TILL
EOD_SGEN_PROCESS_TILL	VARCHAR2(1)	EOD_SGEN_PROCESS_TILL
OFAC_CHK_OUT_MSG	VARCHAR2(1)	OFAC_CHK_OUT_MSG
OFAC_CHK_IN_MSG	VARCHAR2(1)	OFAC_CHK_IN_MSG
CARRY_FORWARD	CHAR(1)	CARRY_FORWARD
HOLD_MAIL	VARCHAR2(200)	HOLD_MAIL
SK_ARRANGEMENT_REQD	VARCHAR2(1)	SK_ARRANGEMENT_REQD
FUNC_PDE_VALIDATION	VARCHAR2(1)	FUNC_PDE_VALIDATION
PDE_ARCHIVE_DAYS	NUMBER	PDE_ARCHIVE_DAYS
DUPLICATE_ADVICE_TRACKING	CHAR(1)	DUPLICATE_ADVICE_TRACKING

2.626. OLZM_BRN_AF_PRD_DETAIL

Description -

Contains branch product detailed information

Constraints -

Primary Key	BRANCH_CODE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE

2.627. OLZM_BRN_AF_PRD_MASTER

Description -

Stores branch product

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

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RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.628. OLZM_BRN_CCY_LIST

Description -

Stores branch currency list

Constraints -

Primary Key	BRANCH_CODE,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CCY	VARCHAR2(3)	CCY

2.629. OLZM_BRN_CCY_MSG_DAYS

Description -

Stores branch currency message days

Constraints -

Primary Key	BRANCH_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
CCY_SPOT_DAYS	NUMBER(3)	CCY_SPOT_DAYS
SETTLEMENT_MSG_DAYS	NUMBER(3)	SETTLEMENT_MSG_DAYS
SECURITY_MSG_DAYS	NUMBER(3)	SECURITY_MSG_DAYS
INT_SPOT_DAYS	NUMBER(3)	INT_SPOT_DAYS
SETTLEMENT_RECV_DAYS	NUMBER(3)	SETTLEMENT_RECV_DAYS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECV_SETTLE_MSG_DAYS	NUMBER(3)	RECV_SETTLE_MSG_DAYS
SAME_CCY_SETTLEMENT_DAYS	NUMBER(4)	SAME_CCY_SETTLEMENT_DAYS

2.630. OLZM_BRN_CODE

Description -

OLZM_BRN_CODE

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.631. OLZM_BRN_GRP

Description -

OLZM_BRN_GRP

Constraints -

Primary Key	MIS_GROUP,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.632. OLZM_BRN_MSG_TYPE

Description -

Stores branch message type details

Constraints -

Primary Key	BRANCH_CODE,MODULE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE_ID	VARCHAR2(2)	MODULE_ID
LCY_MSG_TYPE	VARCHAR2(1)	LCY_MSG_TYPE

2.633. OLZM_BRN_RESTRICTIONS_CLASS

Description -

Contains branch restriction class details

Constraints -

Primary Key	MODULE,CLASS_CODE,BRANCH_DISALLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
BRANCH_DISALLOW	VARCHAR2(6)	BRANCH_DISALLOW

2.634. OLZM_BRN_TREAS_PARAMS

Description -

Contains branch treasury parameter details

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BRANCH_TREASURY_TYPE	VARCHAR2(1)	BRANCH_TREASURY_TYPE
DEFAULT_TREASURY	VARCHAR2(10)	DEFAULT_TREASURY
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.635. OLZM_CANADA_MAPPING

Description -

OLZM_CANADA_MAPPING

Constraints -

Primary Key	PRODUCT_CODE,BALANCE_TYPE,GL_ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
BALANCE_TYPE	VARCHAR2(12)	BALANCE_TYPE
GL_ACCOUNT	VARCHAR2(20)	GL_ACCOUNT
PROD_CAT	VARCHAR2(12)	PROD_CAT
PAL_CAT	VARCHAR2(12)	PAL_CAT

2.636. OLZM_CATG_RESTRICTIONS_CLASS

Description -

Stores category restriction details for class

Constraints -

Primary Key	MODULE,CLASS_CODE,CATEGORY_DISALLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
CATEGORY_DISALLOW	VARCHAR2(10)	

2.637. OLZM_CCY_BRN_DISALLOW

Description -

Stores currency branch disallowed details

Constraints -

Primary Key	CCY_CODE,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_CODE	VARCHAR2(3)	CCY_CODE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.638. OLZM_CCY_RATE_FIXING_DAYS

Description -

oltm ccy rate fixing

Constraints -

Primary Key	CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY	VARCHAR2(3)	CCY
RATE_FIXING_DAYS	NUMBER(2)	RATE_FIXING_DAYS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.639. OLZM_CCY_RESTRICTIONS_CLASS

Description -

Stores currency restriction details for class

Constraints -

Primary Key	MODULE,CLASS_CODE,BOUGHT_DEAL_CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
BOUGHT_DEAL_CCY	VARCHAR2(3)	
SOLD_CCY	VARCHAR2(3)	

2.640. OLZM_CCY_SETTLE_MASTER

Description -

This table contains Currency Settlement Details i.e. Currency code, Branch code, Our Acc. No. and 4 Instructions.

Constraints -

Primary Key	CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_CODE	VARCHAR2(3)	CCY_CODE
INSTRUCTION_1	VARCHAR2(500)	INSTRUCTION_1
INSTRUCTION_2	VARCHAR2(500)	INSTRUCTION_2
INSTRUCTION_3	VARCHAR2(500)	INSTRUCTION_3
INSTRUCTION_4	VARCHAR2(500)	INSTRUCTION_4
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
OURACNO	VARCHAR2(34)	OURACNO
BRANCH	VARCHAR2(6)	BRANCH

2.641. OLZM_CDMS_MASTER

Description -

OLZM_CDMS_MASTER

Constraints -

Primary Key	GFCID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GFCID	VARCHAR2(10)	GFCID
GFPID	VARCHAR2(10)	GFPID
CUST_NAME	VARCHAR2(140)	CUST_NAME
TRADE_STYLE	VARCHAR2(90)	TRADE_STYLE

COUNTRY_CODE	VARCHAR2(2)	COUNTRY_CODE
COUNTRY_INCORP	VARCHAR2(2)	COUNTRY_INCORP
SIC_CODE	VARCHAR2(4)	SIC_CODE
LEGAL_VEHICLE	VARCHAR2(5)	LEGAL_VEHICLE
DATE_CUST_ADDED	DATE	DATE_CUST_ADDED
DATE_CUST_EDIT	DATE	DATE_CUST_EDIT
SIC_1	VARCHAR2(4)	SIC_1
CAGID_INTERMEDIATE	VARCHAR2(10)	CAGID_INTERMEDIATE
CAGID_ULTIMATE	VARCHAR2(10)	CAGID_ULTIMATE
CITY	VARCHAR2(30)	CITY
CREDIT_CONTROL_UNIT	VARCHAR2(10)	CREDIT_CONTROL_UNIT
CREDIT_OFFICER	VARCHAR2(10)	CREDIT_OFFICER
CUST_SEGMENT	VARCHAR2(3)	CUST_SEGMENT
DUNS_NUMBER	VARCHAR2(11)	DUNS_NUMBER
FUND_MANAGER	VARCHAR2(10)	FUND_MANAGER
GLOBAL_IND_CODE	VARCHAR2(3)	GLOBAL_IND_CODE
INC_CITY	VARCHAR2(30)	INC_CITY
INC_STREET_ADDRESS	VARCHAR2(64)	INC_STREET_ADDRESS
LOCAL_CUST_BASE	VARCHAR2(20)	LOCAL_CUST_BASE
MAIL_ADDRESS	VARCHAR2(30)	MAIL_ADDRESS
MANAGED_COUNTRY_CODE	VARCHAR2(2)	MANAGED_COUNTRY_CODE
MARKET_SEGMENT	VARCHAR2(2)	MARKET_SEGMENT
OBLIGOR_RR	VARCHAR2(2)	OBLIGOR_RR
OBLIGOR_SIC1	VARCHAR2(4)	OBLIGOR_SIC1
OBLIGOR_SIC2	VARCHAR2(4)	OBLIGOR_SIC2
ORR_TREND	VARCHAR2(1)	ORR_TREND
OTHER_RESP_OFFICER_ID	VARCHAR2(10)	OTHER_RESP_OFFICER_ID
OWNERSHIP_FLAG	VARCHAR2(3)	OWNERSHIP_FLAG
PAM	VARCHAR2(10)	PAM
POSTAL_CODE	VARCHAR2(10)	POSTAL_CODE
RAM	VARCHAR2(10)	RAM
RELATIONSHIP_ZONE	VARCHAR2(2)	RELATIONSHIP_ZONE
REL_MANAGED_TYPE	VARCHAR2(1)	REL_MANAGED_TYPE
RESP_OFFICER_ID	VARCHAR2(10)	RESP_OFFICER_ID
RISK_MANAGER	VARCHAR2(10)	RISK_MANAGER
SAM	VARCHAR2(10)	SAM
SERVICE_COVERAGE_MODEL	VARCHAR2(1)	SERVICE_COVERAGE_MODEL
SIC_2	VARCHAR2(4)	SIC_2
SIC_3	VARCHAR2(4)	SIC_3
SIC_4	VARCHAR2(4)	SIC_4
SIC_5	VARCHAR2(4)	SIC_5
SIC_6	VARCHAR2(4)	SIC_6
STATE_OR_PROV	VARCHAR2(30)	STATE_OR_PROV
STATE_PROV_INC	VARCHAR2(30)	STATE_PROV_INC
STREET_ADDRESS	VARCHAR2(64)	STREET_ADDRESS
SWIFT_ID	VARCHAR2(11)	SWIFT_ID
SYS_SOURCE_CODE	VARCHAR2(20)	SYS_SOURCE_CODE
TARGET_TYPE	VARCHAR2(1)	TARGET_TYPE
TEXT	VARCHAR2(255)	TEXT
TREE_VERIFICATION_DATE	DATE	TREE_VERIFICATION_DATE
ULT_DUNS_NUMBER	VARCHAR2(11)	ULT_DUNS_NUMBER
UNUSED1	VARCHAR2(255)	UNUSED1

ORACLE

UNUSED10	VARCHAR2(255)	UNUSED10
UNUSED2	VARCHAR2(255)	UNUSED2
UNUSED3	VARCHAR2(255)	UNUSED3
UNUSED4	VARCHAR2(255)	UNUSED4
UNUSED5	VARCHAR2(255)	UNUSED5
UNUSED6	VARCHAR2(255)	UNUSED6
UNUSED7	VARCHAR2(255)	UNUSED7
UNUSED8	VARCHAR2(255)	UNUSED8
UNUSED9	VARCHAR2(255)	UNUSED9

2.642. OLZM_CIF_ADDL_SWIFT_ADDR

Description -

OLZM_CIF_ADDL_SWIFT_ADDR

Constraints -

Primary Key	CUSTOMER_NO,MSG_TYPE,COVER_REQD,CURRENCY_CODE,MODULE,PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
COVER_REQD	VARCHAR2(1)	COVER_REQD
CURRENCY_CODE	VARCHAR2(3)	CURRENCY_CODE
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
INT_BIC	VARCHAR2(11)	INT_BIC
AWI_BIC	VARCHAR2(11)	AWI_BIC
RCR_BIC	VARCHAR2(11)	RCR_BIC
BEN_BIC	VARCHAR2(11)	BEN_BIC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.643. OLZM_CIF_CONFIRM_LOC

Description -

OLZM_CIF_CONFIRM_LOC

Constraints -

Primary Key	CUSTOMER_NO,MODULE,LOCATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO

| MODULE | VARCHAR2(2) | MODULE |
| LOCATION | VARCHAR2(15) | LOCATION |

2.644. OLZM_CIF_CONFIRM_PARAM

Description -

OLZM_CIF_CONFIRM_PARAM

Constraints -

Primary Key	CUSTOMER_NO,MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
MODULE	VARCHAR2(2)	MODULE
CONFIRMATION_WAIVER	VARCHAR2(1)	CONFIRMATION_WAIVER
SUPPRESS_CONF	VARCHAR2(1)	SUPPRESS_CONF
SUPPRESS_CONF_TRACER	VARCHAR2(1)	SUPPRESS_CONF_TRACER
SUPPRESS_CONF_AMEND	VARCHAR2(1)	SUPPRESS_CONF_AMEND
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
SUPPRESS_CONF_MT300_PRIM_CLS	VARCHAR2(1)	SUPPRESS_CONF_MT300_PRIM_CLS
SUPPRESS_CONF_MT300_SEC_CLS	VARCHAR2(1)	SUPPRESS_CONF_MT300_SEC_CLS
SUPRESS_CONF_FOR_CLS_DEALS	VARCHAR2(1)	SUPRESS_CONF_FOR_CLS_DEALS

2.645. OLZM_CIF_MISC_ADDR

Description -

OLZM_CIF_MISC_ADDR

Constraints -

Primary Key	CUSTOMER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER	VARCHAR2(20)	CUSTOMER
FEDWIRE_NO	VARCHAR2(9)	FEDWIRE_NO
CITINY_ACC_NO	VARCHAR2(34)	CITINY_ACC_NO
CHIPS_PARTICIPANT_ID	VARCHAR2(20)	CHIPS_PARTICIPANT_ID
CHIPS_UNIVERSAL_ID	VARCHAR2(6)	CHIPS_UNIVERSAL_ID
BIC_RECV_CORR	VARCHAR2(11)	BIC_RECV_CORR

RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.646. OLZM_CLASS

Description -

Stores class details

Constraints -

Primary Key	MODULE,CLASS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
CLASS_DESCRIPTION	VARCHAR2(35)	CLASS_DESCRIPTION
CLASS_TYPE	VARCHAR2(2)	CLASS_TYPE
TAX_BASIS	CHAR(1)	TAX_BASIS
RESTRICTION_TYPE	CHAR(1)	RESTRICTION_TYPE
RESTRICTION_TYPE2	CHAR(1)	RESTRICTION_TYPE2
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ACCOUNT_HEAD	VARCHAR2(34)	ACCOUNT_HEAD
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
RATE_TYPE	VARCHAR2(8)	RATE_TYPE
RATE_CODE	VARCHAR2(1)	RATE_CODE
CHARGE_FREQUENCY	CHAR(1)	CHARGE_FREQUENCY
INVOICE_REQD	CHAR(1)	INVOICE_REQD

2.647. OLZM_CLASS_CCY_LIMIT

Description -

Stores class currency limit details

Constraints -

Primary Key	RECON_CLASS,AUTO_OR_MANUAL,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECON_CLASS	VARCHAR2(4)	RECON class
AUTO_OR_MANUAL	CHAR(1)	Whether auto or manual. A- Auto, M-Manual
CURRENCY	VARCHAR2(3)	Currency associated with RECON class
LIMIT_AMT	NUMBER	Limit account for RECON class

2.648. OLZM_CLASS_CCY_PREF

Description -

Stores class currency preference details

Constraints -

Primary Key	CLASS_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	
CCY_CODE	VARCHAR2(3)	
NUMER_DCOUNT_METHOD	VARCHAR2(1)	
DENOM_DCOUNT_METHOD	VARCHAR2(1)	

2.649. OLZM_CLASS_MASTER

Description -

OLZM_CLASS_MASTER

Constraints -

Primary Key	MODULE,CLASS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
CLASS_DESCRIPTION	VARCHAR2(35)	CLASS_DESCRIPTION
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
CLASS_TYPE	VARCHAR2(2)	CLASS_TYPE
RESTRICTION_TYPE	CHAR(1)	RESTRICTION_TYPE
RESTRICTION_TYPE2	CHAR(1)	RESTRICTION_TYPE2

2.650. OLZM_CLG_BANK_CODE

Description -

OLZM_CLG_BANK_CODE

Constraints -

Primary Key	CLG_BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLG_BANK_CODE	VARCHAR2(20)	CLG_BANK_CODE
CLG_BANK_NAME	VARCHAR2(35)	CLG_BANK_NAME
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.651. OLZM_CLG_MASTER

Description -

OLZM_CLG_MASTER

Constraints -

Primary Key	CLEARING_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_CODE	VARCHAR2(11)	CLEARING_CODE
BALANCING	VARCHAR2(1)	BALANCING
IGNORE_OVERRIDES	VARCHAR2(1)	IGNORE_OVERRIDES
POST_SUSP_ON_ERR	VARCHAR2(1)	POST_SUSP_ON_ERR
SUSPENSE_GL	VARCHAR2(20)	SUSPENSE_GL
OFFSET_ENTRY_REQD	VARCHAR2(1)	OFFSET_ENTRY_REQD
OFFSET_AC_NO	VARCHAR2(34)	OFFSET_AC_NO
OFFSET_TRN_CD	VARCHAR2(3)	OFFSET_TRN_CD
OFFSET_MIS_GROUP	VARCHAR2(12)	OFFSET_MIS_GROUP
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
CLG_DESC	VARCHAR2(60)	CLG_DESC
SUSPENSE_TRN_CD	VARCHAR2(3)	SUSPENSE_TRN_CD
SUSPENSE_MIS_GROUP	VARCHAR2(12)	SUSPENSE_MIS_GROUP
SUSPENSE_RELATED_CUSTOMER	VARCHAR2(20)	SUSPENSE_RELATED_CUSTOMER
OFFSET_RELATED_CUSTOMER	VARCHAR2(20)	OFFSET_RELATED_CUSTOMER
OFFSET_ENTRY_ALL	VARCHAR2(1)	OFFSET_ENTRY_ALL

2.652. OLZM_CLUSTER_DETAILS

Description -

OLZM_CLUSTER_DETAILS

Constraints -

Primary Key	CLUSTER_ID,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLUSTER_ID	VARCHAR2(6)	CLUSTER_ID
CURRENCY	VARCHAR2(3)	CURRENCY
MIN_BOOKING_AMT	NUMBER	MIN_BOOKING_AMT
BOOKING_UNIT	NUMBER	BOOKING_UNIT
WITHDRAWAL_UNIT	NUMBER	WITHDRAWAL_UNIT

2.653. OLZM_CLUSTER_MASTER

Description -

OLZM_CLUSTER_MASTER

Constraints -

Primary Key	CLUSTER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLUSTER_ID	VARCHAR2(6)	CLUSTER_ID
CLUSTER_DESC	VARCHAR2(35)	CLUSTER_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT

2.654. OLZM_COMPONENT_DEFINITION

Description -

Contains details of component

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,MSG_COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(10)	INTERFACE_CODE

GROUP_CODE	VARCHAR2(16)	GROUP_CODE
MSG_COMPONENT	VARCHAR2(16)	MSG_COMPONENT
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
TYPE	VARCHAR2(1)	TYPE
SEQUENCE_NUMBER	NUMBER	SEQUENCE_NUMBER
FIXED	VARCHAR2(1)	FIXED
DELIMITED	VARCHAR2(1)	DELIMITED
TAGGED	VARCHAR2(1)	TAGGED
DELIMITER	VARCHAR2(10)	DELIMITER
WHERE_CLAUSE	VARCHAR2(4000)	WHERE_CLAUSE
ORDER_BY_CLAUSE	VARCHAR2(4000)	ORDER_BY_CLAUSE
GROUP_BY_CLAUSE	VARCHAR2(4000)	GROUP_BY_CLAUSE
HAVING_CLAUSE	VARCHAR2(4000)	HAVING_CLAUSE
BREAK_REQUIRED	VARCHAR2(1)	BREAK_REQUIRED
ACTION	VARCHAR2(1)	ACTION
ACTION_IF_REC_EXISTS	VARCHAR2(1)	ACTION_IF_REC_EXISTS
ACTION_IF_REC_NOT_EXISTS	VARCHAR2(1)	ACTION_IF_REC_NOT_EXISTS
GROUP_START_IDENTIFIER	VARCHAR2(30)	GROUP_START_IDENTIFIER
GROUP_END_IDENTIFIER	VARCHAR2(30)	GROUP_END_IDENTIFIER
COMPONENT_START_IDENTIFIER	VARCHAR2(30)	COMPONENT_START_IDENTIFIER
COMPONENT_END_IDENTIFIER	VARCHAR2(30)	COMPONENT_END_IDENTIFIER
RECORD_START_IDENTIFIER	VARCHAR2(30)	RECORD_START_IDENTIFIER
RECORD_END_IDENTIFIER	VARCHAR2(30)	RECORD_END_IDENTIFIER
PRE_REC_TRIGGER	VARCHAR2(4000)	PRE_REC_TRIGGER
POST_REC_TRIGGER	VARCHAR2(4000)	POST_REC_TRIGGER
PRE_CMP_TRIGGER	VARCHAR2(4000)	PRE_CMP_TRIGGER
POST_CMP_TRIGGER	VARCHAR2(4000)	POST_CMP_TRIGGER
NUM_OCC	VARCHAR2(1)	NUM_OCC
MANDATORY	VARCHAR2(1)	MANDATORY
COMP_ID_LOGIC	VARCHAR2(4000)	COMP_ID_LOGIC
COMP_VAL_LOGIC	VARCHAR2(4000)	COMP_VAL_LOGIC
ERR_MAND_FLD	VARCHAR2(4000)	ERR_MAND_FLD
ERR_OTHERS	VARCHAR2(4000)	ERR_OTHERS
PARENT_COMPONENT	VARCHAR2(16)	PARENT_COMPONENT
ERR_COMP_VAL	VARCHAR2(4000)	ERR_COMP_VAL
FILE_NAME	VARCHAR2(100)	FILE_NAME
VAL	VARCHAR2(255)	VAL

2.655. OLZM_CONTRACT_FLRCLG_CCY

Description -

Stores details of contract floor ceiling currency

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product

REC_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed

2.656. OLZM_CONTRACT_FLRCLG_EFFDATE

Description -

Stores details of contract floor ceiling effective date

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE,EFF_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product
EFF_DATE	DATE	Indicates Effective date
REC_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed

2.657. OLZM_CONTRACT_FLRCLG_MASTER

Description -

Stores details of contract floor ceiling

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
PRODUCT_CODE	VARCHAR2(16)	Indicates the Product code of the loan.

2.658. OLZM_CONTRACT_FLRCLG_RATE

Description -

Stores details of contract floor ceiling rate

Constraints -

Primary Key	CONTRACT_REF_NO,CCY_CODE,EFF_DATE,PRODUCT_CODE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product
EFF_DATE	DATE	Indicates Effective date
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
COMPONENT	VARCHAR2(10)	Component for which rate to be defined
ALLIN_RATE_FLOOR	NUMBER(15,10)	Indicates Floor rate
ALLIN_RATE_CEILING	NUMBER(15,10)	Indicates Ceiling rate
REC_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
BASE_RATE_FLOOR	NUMBER(15,10)	Indicates Base Rate Floor
BASE_RATE_CEIL	NUMBER(15,10)	Indicates Base Rate Ceil

2.659. OLZM_CONTRACT_RELATIONS

Description -

Stores contract relation details

Constraints -

Primary Key	CONTRACT_REF_NO,CUST_NO,VERSION_NO,REL_CUST

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
CUST_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
RELATION	VARCHAR2(35)	Relation with contract
ID_TYPE	VARCHAR2(20)	ID type
ID_NUMBER	VARCHAR2(20)	Indicates ID Number
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
VERSION_NO	NUMBER(4)	Version number of contract
REL_CUST	VARCHAR2(20)	Realtion with customer
CUST_NAME	VARCHAR2(140)	Customer name
REL_TYPE	VARCHAR2(1)	Relation type

2.660. OLZM_CONTRACT_STATUSES

Description -

Stores contract status details

Constraints -

Primary Key	STATUS_CODE,STATUS_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STATUS_CODE	VARCHAR2(4)	STATUS_CODE
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT

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DESCRIPTION	VARCHAR2(35)	DESCRIPTION
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
STATUS_TYPE	VARCHAR2(1)	STATUS_TYPE
STATUS_SEQ	NUMBER(4)	STATUS_SEQ

2.661. OLZM_CONTRACT_STP_USERDEF

Description -

Stores contract STP userdefined details

Constraints -

Primary Key	CONTRACT_REF_NO,MODULE,MATCHING_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
MODULE	VARCHAR2(2)	Indicates the module code
MATCHING_REF_NO	VARCHAR2(16)	Matching reference number
NEW_PART_REF_NO	VARCHAR2(16)	New part reference number
NEW_LOAN_REF_NO	VARCHAR2(16)	New loan reference number
POSITION_VALIDATION	VARCHAR2(1)	Whether need to validate position or not

2.662. OLZM_CONTRACT_TERMOUT

Description -

Stores contract termout details

Constraints -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
BORROWER	VARCHAR2(20)	Borrower
MATURITY_DATE	DATE	Maturity date of contract
PRINCIPAL_OUTSTANDING_BAL	NUMBER	Principal outstanding balance of contract
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
CHECKER_ID	VARCHAR2(320)	User who authorise the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
RECORD_STAT	CHAR(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	CHAR(1)	Authorization status of the record. A- Authorised, U- Unauthorised
MOD_NO	NUMBER(4)	Number of times the record is modified.
ONCE_AUTH	CHAR(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

2.663. OLZM_CORE_BRANCH

Description -

This table contains branch details

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MOD_NO	NUMBER(4)	Mod No
MAKER_ID	VARCHAR2(320)	Maker Id
MAKER_DT_STAMP	DATE	Maker Dt Stamp
CHECKER_ID	VARCHAR2(320)	Check Id
CHECKER_DT_STAMP	DATE	Check Dt Stamp
BRANCH_CODE	VARCHAR2(6)	Branch code
COUNTRY_OFFICE	VARCHAR2(4)	Country Office
CLG_CODE_USD_PAY	VARCHAR2(1)	CIG Code USD pay
GEN_MT103	VARCHAR2(1)	Gen MT103
DEF_BANK_OPER_CODE	VARCHAR2(16)	Def Bank Oper Code
RTGS_SERVICE_IDENTIFIER	VARCHAR2(3)	RTGS Service Identifier
CLEARING_NETWORK	VARCHAR2(2)	Clearing Network
CUSTOMER_ACC_MASK	VARCHAR2(20)	Customer Acc Mask
NETTING_SUSPENSE_GL	VARCHAR2(20)	Netting Suspense GL
RTGS_MEMBER	VARCHAR2(1)	RTGS Memeber
PREV_EOD_STATUS	VARCHAR2(4)	Prev EOD Status
RTGS_ACCOUNT	VARCHAR2(34)	RTGS Account
EOD_TRN_CODE	VARCHAR2(12)	EOD Trn Code
SUSPENSE_GLSL	VARCHAR2(20)	Suspense GLSL
PARTICIPANT_PROCESS_METHOD	VARCHAR2(4)	Participant Process Method
REPRICE_SUSPENSE_GL	VARCHAR2(52)	Reprice Suspense GL
RTGS_ACCOUNT_CIF	VARCHAR2(20)	RTGS Account CIF
GENERATE	CHAR(1)	Generate
BANK_CODE	VARCHAR2(4)	Bank Code
REVR_CURR_EX_RT	VARCHAR2(4)	Revr Curr Ex Rt
REVR_CURR_EX_DT	DATE	Revr Curr Ex Dt
ECA_ALLOWED	VARCHAR2(4)	ECA Allowed
ECA_SUSPENSE_MIS_GROUP	VARCHAR2(48)	ECA Suspense MIS Group
ECA_SUSPENSE_REL_CUST	VARCHAR2(48)	ECA Suspense Rel Cust
ECA_SUSPENSE_GL	VARCHAR2(80)	ECA Suspense Gl
ECA_SUSPENSE_BRN	VARCHAR2(12)	ECA Suspense Brn
ECAQ_AUTOAUTH	VARCHAR2(120)	ECAQ Autoauth
EOD_WASH_GL	VARCHAR2(52)	EOD Wash GL
PNL_SUSPENSE_GLSL	VARCHAR2(52)	PNL Suspense GLSL
PNL_SUSPENSE_GLSL_FCY	VARCHAR2(52)	PNL Suspense GLSL Fcy
TREASURY_CIF	VARCHAR2(48)	Treasury CIF
SUPPRESS_LCY_MSG	VARCHAR2(4)	Supress LCY MSG
TRADING_CIF	VARCHAR2(48)	Trading CIF
OPERATIONS_CIF	VARCHAR2(48)	Operations CIF
ONLINE_CIF	VARCHAR2(48)	Online CIF

DELINQUENCY_TRACKING_REQUIRED	VARCHAR2(4)	Delinquency Tracking Required
CURRENT_CYCLE	VARCHAR2(9)	Current Cycle
CURRENT_PERIOD	VARCHAR2(3)	Current Period
SUSPENSE_GL_FCY	VARCHAR2(20)	Suspense GL Fcy
CONTINGENT_SUSPENSE_GLSL	VARCHAR2(20)	Contingent Suspense GLSL
CONT_SUSPENSE_GL_FCY	VARCHAR2(20)	Cont Suspense GL FCY
EOD_MIS_GROUP	VARCHAR2(12)	EOD MIS Group
TELEX_ADDR	VARCHAR2(14)	Telex Addr
TIME_ZONE	VARCHAR2(9)	Time Zone
INTERDICT_CHECK_REQD	VARCHAR2(1)	Interdict Check Reqd
APPLY_HOLD_REL_CRITERIA	VARCHAR2(4)	Apply Hold Rel Criteria
MULTIPLE_CHANNELS	VARCHAR2(4)	Multiple Channels
GI_CHK_FOR_MSGS_REQD	VARCHAR2(4)	GI Chk For Msgs Reqd
INTERDICT_TIME_OUT	NUMBER(2)	Interdict Time Out
ECA_CUTOFF_TIME	DATE	ECA Cutoff Time
DEFAULT_CHANNEL	VARCHAR2(4)	Default Channel
ONCE_AUTH	CHAR(1)	Once Auth
RECORD_STAT	CHAR(1)	Record Stat
AUTH_STAT	CHAR(1)	Auth Stat
BACK_VALUE_DAYS	NUMBER(3)	Bak Value Days
REFINANCE_UNIT_BALANCES	VARCHAR2(4)	Refinance Unit Balances
WALKIN_CUSTOMER	VARCHAR2(20)	Walkin Customer
DELETE_UNAUTH	VARCHAR2(4)	Delete Unauth
REF_GEN_PROCESS	VARCHAR2(1)	This column indicates the reference generation process O-Old Scheme, N- New Scheme
CONTRACT_REF_FORMAT	VARCHAR2(4)	This column indicates the format to be used for contract generation for the branch
PROCESS_REF_FORMAT	VARCHAR2(4)	This column indicates the format to be used for process reference generation for the branch

2.664. OLZM_CPTY_MNEMONIC_MAPPING

Description -

Stores counterparty mnemonic mapping details

Constraints -

Primary Key	COUNTERPARTY_MNEMONIC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTERPARTY_MNEMONIC	VARCHAR2(12)	COUNTERPARTY_MNEMONIC
GFCID	VARCHAR2(10)	GFCID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

| CUSTOMER_NO | VARCHAR2(20) | CUSTOMER_NO |
| DEFAULT_CUSTOMER | VARCHAR2(1) | DEFAULT_CUSTOMER |

2.665. OLZM_CTL

Description -

OLZM_CTL

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(16)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(16)	INTERFACE_CODE
SUPPRESS	VARCHAR2(1)	SUPPRESS
DT_PRM_1	DATE	DT_PRM_1
DT_PRM_2	DATE	DT_PRM_2
DT_PRM_3	DATE	DT_PRM_3
DT_PRM_4	DATE	DT_PRM_4
DT_PRM_5	DATE	DT_PRM_5
NU_PRM_1	NUMBER	NU_PRM_1
NU_PRM_2	NUMBER	NU_PRM_2
NU_PRM_3	NUMBER	NU_PRM_3
NU_PRM_4	NUMBER	NU_PRM_4
NU_PRM_5	NUMBER	NU_PRM_5
VC_PRM_1	VARCHAR2(255)	VC_PRM_1
VC_PRM_2	VARCHAR2(255)	VC_PRM_2
VC_PRM_3	VARCHAR2(255)	VC_PRM_3
VC_PRM_4	VARCHAR2(255)	VC_PRM_4
VC_PRM_5	VARCHAR2(255)	VC_PRM_5
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.666. OLZM_CUSTOMER_ENTITY

Description -

OLZM_CUSTOMER_ENTITY

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
ENTITY_TYPE	VARCHAR2(15)	ENTITY_TYPE
IS_FORGOTTEN	CHAR(1)	IS_FORGOTTEN

2.667. OLZM_CUSTOMER_ENTITY_DETAILS

Description -

OLZM_CUSTOMER_ENTITY_DETAILS

Constraints -

Primary Key	CUSTOMER_NO,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
ENTITY	VARCHAR2(15)	ENTITY
ENTITY_NAME	VARCHAR2(35)	ENTITY_NAME
ENTITY_TYPE	VARCHAR2(15)	ENTITY_TYPE
PHONE_NO	VARCHAR2(35)	PHONE_NO
FAX_NO	VARCHAR2(35)	FAX_NO
SEND_BYFAX	CHAR(1)	SEND_BYFAX
EMAIL	VARCHAR2(1000)	EMAIL
SEND_BYEMAIL	CHAR(1)	SEND_BYEMAIL
SEND_FPML	VARCHAR2(1)	SEND_FPML
TITLE	VARCHAR2(35)	TITLE
PHONE_NO_COUNTRY	VARCHAR2(3)	PHONE_NO_COUNTRY
AFFILIATION	VARCHAR2(12)	AFFILIATION
CUST_LEVEL_MSG_GEN	VARCHAR2(1)	CUST_LEVEL_MSG_GEN

2.668. OLZM_CUSTOMER_ENTITY_DETAILS_REPL

Description -

OBCL MO Entity Details Replication

Constraints -

Primary Key	CUSTOMER_ID,ENTITY_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
CUSTOMER_ID	VARCHAR2(20)	Customer ID

VERSION_NO	NUMBER(4)	Version Number
ENTITY_NAME	VARCHAR2(100)	Entity Name
ENTITY_DESCRIPTION	VARCHAR2(100)	Entity Description

2.669. OLZM_CUSTOMER_ENTITY_DET_REPL_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	CUSTOMER_ID,ENTITY_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
VERSION_NO	NUMBER(4)	VERSION_NO
ENTITY_NAME	VARCHAR2(100)	ENTITY_NAME
ENTITY_DESCRIPTION	VARCHAR2(100)	ENTITY_DESCRIPTION

2.670. OLZM_CUSTOMER_ENTITY_TYPE

Description -

CUSTOMER ENTITY TYPE

Constraints -

Primary Key	ENTITY_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY_TYPE	VARCHAR2(15)	ENTITY TYPE
TYPE_DESC	VARCHAR2(35)	TYPE DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
MOD_NO	NUMBER	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
DEFAULT_SEND_BY_FAX	VARCHAR2(1)	DEFAULT_SEND_BY_FAX

2.671. OLZM_CUSTOMER_FATCA_MASTER

Description -

OLZM_CUSTOMER_FATCA_MASTER

Constraints -

Primary Key	CUSTOMER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
LEGAL_NAME	VARCHAR2(250)	LEGAL_NAME
COUNTRY_OF_MGMT_AND_CONTROL	VARCHAR2(3)	COUNTRY_OF_MGMT_AND_CONTROL
TAX_RESIDENCE_COUNTRY	VARCHAR2(3)	TAX_RESIDENCE_COUNTRY
HEADQUARTERS_ADDRESS	VARCHAR2(105)	HEADQUARTERS_ADDRESS
HEADQUARTERS_STATE	VARCHAR2(2)	HEADQUARTERS_STATE
HEADQUARTERS_ZIP_CODE	VARCHAR2(20)	HEADQUARTERS_ZIP_CODE
MAILING_ADDRESS	VARCHAR2(105)	MAILING_ADDRESS
MAILING_STATE	VARCHAR2(2)	MAILING_STATE
MAILING_ZIP_CODE	VARCHAR2(20)	MAILING_ZIP_CODE
PO_BOX_US_INDICATOR	VARCHAR2(1)	PO_BOX_US_INDICATOR
IN_CARE_OF_ADD_INDICATOR	VARCHAR2(1)	IN_CARE_OF_ADD_INDICATOR
HOLD_MAIL_ADD_INDICATOR	VARCHAR2(1)	HOLD_MAIL_ADD_INDICATOR
US_WIRING_INST_MAINT_IND	VARCHAR2(1)	US_WIRING_INST_MAINT_IND
GIIN_STATUS	VARCHAR2(1)	GIIN_STATUS
GIIN_STATUS_DATE	DATE	GIIN_STATUS_DATE
LEGAL_GIVEN_NAME	VARCHAR2(35)	LEGAL_GIVEN_NAME
LEGAL_MIDDLE_NAME	VARCHAR2(35)	LEGAL_MIDDLE_NAME
LEGAL_SURNAME1	VARCHAR2(35)	LEGAL_SURNAME1
LEGAL_SURNAME2	VARCHAR2(35)	LEGAL_SURNAME2
NAME_PREFFIX	VARCHAR2(35)	NAME_PREFFIX
NAME_SUFFIX	VARCHAR2(35)	NAME_SUFFIX
COUNTRY_OF_BIRTH	VARCHAR2(3)	COUNTRY_OF_BIRTH
PRIMARY_CITIZENSHIP	VARCHAR2(3)	PRIMARY_CITIZENSHIP
OTHER_CITIZENSHIP	VARCHAR2(3)	OTHER_CITIZENSHIP
GREEN_CARD_HOLDER_INDICATOR	VARCHAR2(1)	GREEN_CARD_HOLDER_INDICATOR
RELATIONSHIP_MANAGER_NAME	VARCHAR2(140)	RELATIONSHIP_MANAGER_NAME
NUMBER_OF_JOINT_OWNERS	NUMBER	NUMBER_OF_JOINT_OWNERS
CUSTODIAL_BANK_LEGAL_NAME	VARCHAR2(250)	CUSTODIAL_BANK_LEGAL_NAME
CUSTODIAL_BANK_IDENTIFIER	VARCHAR2(11)	CUSTODIAL_BANK_IDENTIFIER
CUST_BANK_RES_ADD	VARCHAR2(105)	CUST_BANK_RES_ADD
CUST_BANK_RES_STATE	VARCHAR2(2)	CUST_BANK_RES_STATE
CUST_BANK_RES_ZIPCODE	VARCHAR2(20)	CUST_BANK_RES_ZIPCODE
CUST_BANK_TAX_RES_COUNTRY	VARCHAR2(3)	CUST_BANK_TAX_RES_COUNTRY
CUST_BANK_MAILING_ADD	VARCHAR2(105)	CUST_BANK_MAILING_ADD
CUST_BANK_MAILING_STATE	VARCHAR2(2)	CUST_BANK_MAILING_STATE
CUST_BANK_MAILING_ZIPCODE	VARCHAR2(20)	CUST_BANK_MAILING_ZIPCODE
CUST_BANK_FATCA_STATUS	VARCHAR2(6)	CUST_BANK_FATCA_STATUS
CUST_BANK_US_TIN	VARCHAR2(9)	CUST_BANK_US_TIN
CUST_BANK_RECEPIENT_TYPE	VARCHAR2(6)	CUST_BANK_RECEPIENT_TYPE
FATCA_STATUS_UPDATE_DATE	DATE	FATCA_STATUS_UPDATE_DATE
FATCA_INDIVIDUAL_STATUS	VARCHAR2(6)	FATCA_INDIVIDUAL_STATUS
FATCA_ENTITY_STATUS	VARCHAR2(6)	FATCA_ENTITY_STATUS
RECEPIENT_TYPE	VARCHAR2(6)	RECEPIENT_TYPE
ACCOUNT_NUMBER	VARCHAR2(34)	ACCOUNT_NUMBER
ACCOUNT_OPEN_DATE	DATE	ACCOUNT_OPEN_DATE
LEGAL_ENTITY	VARCHAR2(12)	LEGAL_ENTITY

ACC_BRANCH_LOCATION	VARCHAR2(6)	ACC_BRANCH_LOCATION
ACCOUNT_BALANCE	NUMBER	ACCOUNT_BALANCE
FAT_ACC_HOLDER_TYPE	VARCHAR2(1)	FAT_ACC_HOLDER_TYPE
TAX_FORM_TYPE	VARCHAR2(6)	TAX_FORM_TYPE
DOCUMENTATION_REQ_DATE	DATE	DOCUMENTATION_REQ_DATE
DOCUMENT_SUBMISSION_DATE	DATE	DOCUMENT_SUBMISSION_DATE
DOCUMENT_EFFECTIVE_DATE	DATE	DOCUMENT_EFFECTIVE_DATE
DOCUMENT_EXPIRATION_DATE	DATE	DOCUMENT_EXPIRATION_DATE
DOCUMENT_REJECTION_DATE	DATE	DOCUMENT_REJECTION_DATE
DOCUMENT_REJECTION_REASONS	VARCHAR2(100)	DOCUMENT_REJECTION_REASONS
DOCUMENT_EVIDENCE_REVIEWER	VARCHAR2(100)	DOCUMENT_EVIDENCE_REVIEWER
DOCUMENT_VALIDATION_STATUS	VARCHAR2(1)	DOCUMENT_VALIDATION_STATUS
RENOUNCED_US_CITIZENSHIP	VARCHAR2(1)	RENOUNCED_US_CITIZENSHIP
GOVT_ID_TYPE	VARCHAR2(6)	GOVT_ID_TYPE
GOVT_ID_COUNTRY_OF_ISSUE	VARCHAR2(3)	GOVT_ID_COUNTRY_OF_ISSUE
GOVT_ID_ISSUE_DATE	DATE	GOVT_ID_ISSUE_DATE
GOVT_ID_EXP_DATE	DATE	GOVT_ID_EXP_DATE
FATCA_COMPLIANT	VARCHAR2(1)	FATCA_COMPLIANT
FATCA_IN_EFFECT	VARCHAR2(1)	FATCA_IN_EFFECT
PRIVATE_LABEL_CUSTOMER	VARCHAR2(1)	PRIVATE_LABEL_CUSTOMER
BLENDED_FATCA_FEE_RATE	NUMBER(10,5)	BLENDED_FATCA_FEE_RATE
BLENDED_FATCA_INT_RATE	NUMBER(10,5)	BLENDED_FATCA_INT_RATE
BLENDED_CHAPTER3_FEE_RATE	NUMBER(10,5)	BLENDED_CHAPTER3_FEE_RATE
BLENDED_CHAPTER3_INT_RATE	NUMBER(10,5)	BLENDED_CHAPTER3_INT_RATE
RECEPIENT_CODE	VARCHAR2(2)	RECEPIENT_CODE
IRS_EXEMPTION_CODE_INT	VARCHAR2(2)	IRS_EXEMPTION_CODE_INT
IRS_EXEMPTION_CODE_FEE	VARCHAR2(2)	IRS_EXEMPTION_CODE_FEE
IRS_COUNTRY_CODE	VARCHAR2(3)	IRS_COUNTRY_CODE
FORM_TYPE_CHNG_VAL_DT	DATE	FORM_TYPE_CHNG_VAL_DT
BANK_OR_NONBANK	VARCHAR2(1)	BANK_OR_NONBANK
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
HEADQUARTERS_COUNTRY	VARCHAR2(3)	HEADQUARTERS_COUNTRY
MAILING_COUNTRY	VARCHAR2(3)	MAILING_COUNTRY
GIIN_NUMBER	VARCHAR2(19)	GIIN_NUMBER
DATE_OF_BIRTH	DATE	DATE_OF_BIRTH
FATCA_ID	VARCHAR2(12)	FATCA_ID
TAX_CLASSIFICATION	VARCHAR2(12)	TAX_CLASSIFICATION
TAX_CLASSIFICATION_OTHER	VARCHAR2(35)	TAX_CLASSIFICATION_OTHER
TAX_FORM_EXPIRATION_DATE	DATE	TAX_FORM_EXPIRATION_DATE
DOCUMENT_VALIDATION_DATE	DATE	DOCUMENT_VALIDATION_DATE
GOVT_ISSUED_ID_NUMBER	VARCHAR2(35)	GOVT_ISSUED_ID_NUMBER
GOVT_ID_TYPE_OTHER	VARCHAR2(35)	GOVT_ID_TYPE_OTHER

CUST_BANK_RES_COUNTRY	VARCHAR2(3)	CUST_BANK_RES_COUNTRY
CUST_BANK_MAILING_COUNTRY	VARCHAR2(3)	CUST_BANK_MAILING_COUNTRY
EXEMPT_RECEPIENT	VARCHAR2(1)	EXEMPT_RECEPIENT
DATE_OF_INCORPORATION	DATE	DATE_OF_INCORPORATION
HEADQUARTERS_CITY	VARCHAR2(35)	HEADQUARTERS_CITY
MAILING_CITY	VARCHAR2(35)	MAILING_CITY
CUST_BANK_RES_CITY	VARCHAR2(35)	CUST_BANK_RES_CITY
CUST_BANK_MAILING_CITY	VARCHAR2(35)	CUST_BANK_MAILING_CITY
IRS_CODE_ADD_COUNTRY	VARCHAR2(3)	IRS_CODE_ADD_COUNTRY
FATCA_EXEMPTION_CODE	VARCHAR2(4)	FATCA_EXEMPTION_CODE
DOCUMENT_NUMBER	VARCHAR2(40)	DOCUMENT_NUMBER
MAILING_ADDRESS2	VARCHAR2(105)	MAILING_ADDRESS2

2.672. OLZM_CUST_ACCESS_CLASS

Description -

OLZM_CUST_ACCESS_CLASS

Constraints -

Primary Key	MODULE,CLASS_CODE,CUSTOMER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
ALLOWED	VARCHAR2(1)	ALLOWED

2.673. OLZM_CUST_ACCOUNT

Description -

OLZM_CUST_ACCOUNT

Constraints -

Primary Key	BRANCH_CODE,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UPLOAD_SEQ	NUMBER	UPLOAD_SEQ
CURR_NO	NUMBER	CURR_NO
TOD_START_DATE	DATE	TOD_START_DATE
TOD_END_DATE	DATE	TOD_END_DATE
DORMANCY_DATE	DATE	DORMANCY_DATE
DORMANCY_DAYS	NUMBER(3)	DORMANCY_DAYS
HAS_TOV	CHAR(1)	HAS_TOV
ACY_TOVER_CR	NUMBER	ACY_TOVER_CR
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
AC_DESC	VARCHAR2(140)	AC_DESC
CUST_NO	VARCHAR2(20)	CUST_NO

CCY	VARCHAR2(3)	CCY
ACCOUNT_CLASS	VARCHAR2(6)	ACCOUNT_CLASS
AC_STAT_NO_DR	CHAR(1)	AC_STAT_NO_DR
AC_STAT_NO_CR	CHAR(1)	AC_STAT_NO_CR
AC_STAT_BLOCKED	CHAR(1)	AC_STAT_BLOCKED
AC_STAT_STOP_PAY	CHAR(1)	AC_STAT_STOP_PAY
AC_STAT_DORMANT	CHAR(1)	AC_STAT_DORMANT
JOINT_AC_INDICATOR	CHAR(1)	JOINT_AC_INDICATOR
DISALLOW_CHANGES	CHAR(1)	DISALLOW_CHANGES
AC_STAT_BLOCK	CHAR(1)	AC_STAT_BLOCK
EOD_WASH_REQD	VARCHAR2(1)	EOD_WASH_REQD
PREVIOUS_STATEMENT_DATE	DATE	PREVIOUS_STATEMENT_DATE
PREVIOUS_STATEMENT_BALANCE	NUMBER	PREVIOUS_STATEMENT_BALANCE
PREVIOUS_STATEMENT_NO	NUMBER(3)	PREVIOUS_STATEMENT_NO
CUMULATIVE_STMT2	CHAR(1)	CUMULATIVE_STMT2
RESET_STATEMENT_NO	CHAR(1)	RESET_STATEMENT_NO
RESET_MONTH	NUMBER(2)	RESET_MONTH
PROPAGATE_REPORTING	VARCHAR2(1)	PROPAGATE_REPORTING
TRACER	VARCHAR2(1)	TRACER
ACY_CURR_BALANCE	NUMBER	ACY_CURR_BALANCE
LCY_CURR_BALANCE	NUMBER	LCY_CURR_BALANCE
TRACER_FREQUENCY	NUMBER(4)	TRACER_FREQUENCY
MAX_TRACER	NUMBER(4)	MAX_TRACER
TRACER_START_DAYS	NUMBER(3)	TRACER_START_DAYS
LIQ_CLASS	VARCHAR2(10)	LIQ_CLASS
OPERATION_CODE	VARCHAR2(1)	OPERATION_CODE
AC_STAT_UNKNOWN_ADDRESS	VARCHAR2(1)	AC_STAT_UNKNOWN_ADDRESS
AC_STAT_TEMPORARY_CLOSED	VARCHAR2(1)	AC_STAT_TEMPORARY_CLOSED
GENERATE_STMT	VARCHAR2(1)	GENERATE_STMT
CLEARING_HOUSE	VARCHAR2(12)	CLEARING_HOUSE
COMBINED_AC_REQD	VARCHAR2(1)	COMBINED_AC_REQD
TRACK_RECEIVABLE	VARCHAR2(1)	TRACK_RECEIVABLE
CHARGE_GROUP	VARCHAR2(4)	CHARGE_GROUP
CHARGE_STATEMENT_REQD	VARCHAR2(1)	CHARGE_STATEMENT_REQD
ACCOUNT_LINKED_DEPOSIT	VARCHAR2(1)	ACCOUNT_LINKED_DEPOSIT
MIN_DEPOSIT_BREAKAGE_BAL	NUMBER	MIN_DEPOSIT_BREAKAGE_BAL
DEPOSIT_BREAKAGE_BASIS	VARCHAR2(1)	DEPOSIT_BREAKAGE_BASIS
PRINCIPAL_BREAKAGE_BASIS	VARCHAR2(1)	PRINCIPAL_BREAKAGE_BASIS
MSG_NETTING	VARCHAR2(1)	MSG_NETTING
AC_NETTING	VARCHAR2(1)	AC_NETTING
ACC_BILL_DAY	NUMBER(2)	ACC_BILL_DAY
ACC_CODE_CATEGORY	VARCHAR2(4)	ACC_CODE_CATEGORY
ACC_STATUS	VARCHAR2(4)	ACC_STATUS
ACY_ACCRUED_CR_IC	NUMBER	ACY_ACCRUED_CR_IC
ACY_ACCRUED_DR_IC	NUMBER	ACY_ACCRUED_DR_IC
ACY_AVL_BAL	NUMBER	ACY_AVL_BAL
ACY_BLOCKED_AMOUNT	NUMBER	ACY_BLOCKED_AMOUNT
ACY_MTD_TOVER_CR	NUMBER	ACY_MTD_TOVER_CR
ACY_MTD_TOVER_DR	NUMBER	ACY_MTD_TOVER_DR
ACY_OPENING_BAL	NUMBER	ACY_OPENING_BAL
ACY_TANK_CR	NUMBER	ACY_TANK_CR

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ACY_TANK_DR	NUMBER	ACY_TANK_DR
ACY_TANK_UNCOLLECTED	NUMBER	ACY_TANK_UNCOLLECTED
ACY_TODAY_TOVER_CR	NUMBER	ACY_TODAY_TOVER_CR
ACY_TODAY_TOVER_DR	NUMBER	ACY_TODAY_TOVER_DR
ACY_UNAUTH_CR	NUMBER	ACY_UNAUTH_CR
ACY_UNAUTH_DR	NUMBER	ACY_UNAUTH_DR
ACY_UNAUTH_TANK_CR	NUMBER	ACY_UNAUTH_TANK_CR
ACY_UNAUTH_TANK_DR	NUMBER	ACY_UNAUTH_TANK_DR
ACY_UNAUTH_TANK_UNCOLLEC TED	NUMBER	ACY_UNAUTH_TANK_UNCOLLECTED
ACY_UNAUTH_UNCOLLECTED	NUMBER	ACY_UNAUTH_UNCOLLECTED
ACY_UNCOLLECTED	NUMBER	ACY_UNCOLLECTED
AC_OPEN_DATE	DATE	AC_OPEN_DATE
AC_STAT_DECEASED	VARCHAR2(1)	AC_STAT_DECEASED
AC_STAT_FROZEN	CHAR(1)	AC_STAT_FROZEN
AC_STMT_CYCLE	CHAR(1)	AC_STMT_CYCLE
AC_STMT_CYCLE2	CHAR(1)	AC_STMT_CYCLE2
AC_STMT_CYCLE3	VARCHAR2(1)	AC_STMT_CYCLE3
AC_STMT_DAY	NUMBER(2)	AC_STMT_DAY
AC_STMT_DAY2	NUMBER(2)	AC_STMT_DAY2
AC_STMT_DAY3	NUMBER(2)	AC_STMT_DAY3
AC_STMT_TYPE	CHAR(1)	AC_STMT_TYPE
AC_STMT_TYPE2	CHAR(1)	AC_STMT_TYPE2
AC_STMT_TYPE3	VARCHAR2(1)	AC_STMT_TYPE3
ADDRESS1	VARCHAR2(35)	ADDRESS1
ADDRESS2	VARCHAR2(35)	ADDRESS2
ADDRESS3	VARCHAR2(35)	ADDRESS3
ADDRESS4	VARCHAR2(35)	ADDRESS4
ALT_AC_NO	VARCHAR2(34)	ALT_AC_NO
ATH_ATM_WITHDRAWAL_LIMIT	NUMBER	ATH_ATM_WITHDRAWAL_LIMIT
ATH_ATM_WITHDRAWAL_LIMIT_ CCY	VARCHAR2(3)	ATH_ATM_WITHDRAWAL_LIMIT_CCY
ATM_FACILITY	CHAR(1)	ATM_FACILITY
AUTH_STAT	CHAR(1)	AUTH_STAT
BILL_PAY_ALLOWED	VARCHAR2(1)	BILL_PAY_ALLOWED
BVT_DATE	DATE	BVT_DATE
CAS_ACCOUNT	CHAR(1)	CAS_ACCOUNT
CB_ATM_WITHDRAWAL_LIMIT	NUMBER	CB_ATM_WITHDRAWAL_LIMIT
CB_ATM_WITHDRAWAL_LIMIT_C CY	VARCHAR2(3)	CB_ATM_WITHDRAWAL_LIMIT_CCY
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHEQUE_BOOK_FACILITY	CHAR(1)	CHEQUE_BOOK_FACILITY
CLEARING_AC_NO	VARCHAR2(34)	CLEARING_AC_NO
CLEARING_BANK_CODE	VARCHAR2(20)	CLEARING_BANK_CODE
CR_AUTO_EX_RATE_LMT	NUMBER	CR_AUTO_EX_RATE_LMT
CR_CB_LINE	VARCHAR2(16)	CR_CB_LINE
CR_GL	VARCHAR2(20)	CR_GL
CR_HO_LINE	VARCHAR2(16)	CR_HO_LINE
CTS_TXN_ALLOWED	VARCHAR2(1)	CTS_TXN_ALLOWED
DATE_LAST_CR	DATE	DATE_LAST_CR
DATE_LAST_CR_ACTIVITY	DATE	DATE_LAST_CR_ACTIVITY

DATE_LAST_DR	DATE	DATE_LAST_DR
DATE_LAST_DR_ACTIVITY	DATE	DATE_LAST_DR_ACTIVITY
DEPOSIT_TXN_ALLOWED	VARCHAR2(1)	DEPOSIT_TXN_ALLOWED
DISCLAIMER_TEXT	VARCHAR2(512)	DISCLAIMER_TEXT
DISPLAY_IBAN_IN_ADVICES	VARCHAR2(1)	DISPLAY_IBAN_IN_ADVICES
DR_AUTO_EX_RATE_LMT	NUMBER	DR_AUTO_EX_RATE_LMT
DR_CB_LINE	VARCHAR2(16)	DR_CB_LINE
DR_GL	VARCHAR2(20)	DR_GL
DR_HO_LINE	VARCHAR2(16)	DR_HO_LINE
EMPL_INDICATOR	VARCHAR2(1)	EMPL_INDICATOR
FIRST_OD_DATE	DATE	FIRST_OD_DATE
GENERATE_ADVICE	VARCHAR2(1)	GENERATE_ADVICE
IBAN_AC_NO	VARCHAR2(34)	IBAN_AC_NO
ICC_WITHDRAWAL_LIMIT	NUMBER	ICC_WITHDRAWAL_LIMIT
ICC_WITHDRAWAL_LIMIT_CCY	VARCHAR2(3)	ICC_WITHDRAWAL_LIMIT_CCY
INQUIRY_ALLOWED	VARCHAR2(1)	INQUIRY_ALLOWED
LAST_CCY_CONV_DATE	DATE	LAST_CCY_CONV_DATE
LCY_MTD_TOVER_CR	NUMBER	LCY_MTD_TOVER_CR
LCY_MTD_TOVER_DR	NUMBER	LCY_MTD_TOVER_DR
LCY_OPENING_BAL	NUMBER	LCY_OPENING_BAL
LCY_TANK_CR	NUMBER	LCY_TANK_CR
LCY_TANK_DR	NUMBER	LCY_TANK_DR
LCY_TODAY_TOVER_CR	NUMBER	LCY_TODAY_TOVER_CR
LCY_TODAY_TOVER_DR	NUMBER	LCY_TODAY_TOVER_DR
LCY_TOVER_CR	NUMBER	LCY_TOVER_CR
LIAB_ID	VARCHAR2(9)	LIAB_ID
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
LINE_ID	CHAR(11)	LINE_ID
LIQ_RECEIVEABLE_ON_CREDIT_ ACC	CHAR(1)	LIQ_RECEIVEABLE_ON_CREDIT_ACC
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MOD_NO	NUMBER(4)	MOD_NO
NETTING_REQUIRED	CHAR(1)	NETTING_REQUIRED
NOMINEE1	VARCHAR2(35)	NOMINEE1
NOMINEE2	VARCHAR2(35)	NOMINEE2
NO_TURNOVER_NO_STMT	VARCHAR2(1)	NO_TURNOVER_NO_STMT
NO_TURNOVER_NO_STMT2	VARCHAR2(1)	NO_TURNOVER_NO_STMT2
NO_TURNOVER_NO_STMT3	VARCHAR2(1)	NO_TURNOVER_NO_STMT3
OFFLINE_LIMIT	NUMBER	OFFLINE_LIMIT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
OVERDRAFT_SINCE	DATE	OVERDRAFT_SINCE
PASSBOOK_FACILITY	CHAR(1)	PASSBOOK_FACILITY
POS_TXN_ALLOWED	VARCHAR2(1)	POS_TXN_ALLOWED
PREVIOUS_BILLING_TODATE	DATE	PREVIOUS_BILLING_TODATE
PREVIOUS_RESET_DATE	DATE	PREVIOUS_RESET_DATE
PREVIOUS_RESET_DATE2	DATE	PREVIOUS_RESET_DATE2
PREVIOUS_RESET_DATE3	DATE	PREVIOUS_RESET_DATE3
PREVIOUS_STATEMENT_BALANC E2	NUMBER	PREVIOUS_STATEMENT_BALANCE2
PREVIOUS_STATEMENT_BALANC E3	NUMBER	PREVIOUS_STATEMENT_BALANCE3

PREVIOUS_STATEMENT_DATE2	DATE	PREVIOUS_STATEMENT_DATE2
PREVIOUS_STATEMENT_DATE3	DATE	PREVIOUS_STATEMENT_DATE3
PREVIOUS_STATEMENT_NO2	NUMBER(3)	PREVIOUS_STATEMENT_NO2
PREVIOUS_STATEMENT_NO3	NUMBER(2)	PREVIOUS_STATEMENT_NO3
PREV_OVD_DATE	DATE	PREV_OVD_DATE
RECORD_STAT	CHAR(1)	RECORD_STAT
STATUS_AUTO_MAN	VARCHAR2(1)	STATUS_AUTO_MAN
STATUS_SINCE	DATE	STATUS_SINCE
SUBLIMIT	NUMBER	SUBLIMIT
TOD_LIMIT	NUMBER	TOD_LIMIT
TOD_LIMIT_END_DATE	DATE	TOD_LIMIT_END_DATE
TOD_LIMIT_START_DATE	DATE	TOD_LIMIT_START_DATE
TRANSFER_TXN_ALLOWED	VARCHAR2(1)	TRANSFER_TXN_ALLOWED
TYPE_OF_CHQ	VARCHAR2(1)	TYPE_OF_CHQ
UNCOLL_FUNDS_LIMIT	NUMBER	UNCOLL_FUNDS_LIMIT
WITHDRAWAL_TXN_ALLOWED	VARCHAR2(1)	WITHDRAWAL_TXN_ALLOWED

2.674. OLZM_CUST_ADDRESS_MS

Description -

OLZM_CUST_ADDRESS_MS

Constraints -

Primary Key	CUSTOMER_NO,LOCATION,MEDIA,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
TOBE_EMAILED	CHAR(1)	TOBE_EMAILED
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOCATION	VARCHAR2(15)	LOCATION
MEDIA	VARCHAR2(15)	MEDIA
ADDRESS1	VARCHAR2(105)	ADDRESS1
ADDRESS2	VARCHAR2(105)	ADDRESS2
ADDRESS3	VARCHAR2(105)	ADDRESS3
ADDRESS4	VARCHAR2(105)	ADDRESS4
LANGUAGE	VARCHAR2(3)	LANGUAGE
TEST_KEYWORD	VARCHAR2(10)	TEST_KEYWORD
COUNTRY	VARCHAR2(3)	COUNTRY
NAME	VARCHAR2(105)	NAME
ANSWERBACK	VARCHAR2(20)	ANSWERBACK
TEST_REQUIRED	CHAR(1)	TEST_REQUIRED
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
NAME2	VARCHAR2(255)	NAME2
ZIP_CODE	VARCHAR2(20)	ZIP_CODE

DELIVERY_BY	VARCHAR2(20)	DELIVERY_BY
ENTITY	VARCHAR2(15)	ENTITY
VERSION_NO	NUMBER(4)	VERSION_NO
SEND_BYFAX	VARCHAR2(1)	SEND_BYFAX
FAX_NO	VARCHAR2(105)	FAX_NO

2.675. OLZM_CUST_ENTITY_MEDIA_ORDER

Description -

Contains details about customer entity media order

Constraints -

Primary Key	CUSTOMER_NO,ENTITY,MEDIA_ORDER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
ENTITY	VARCHAR2(15)	ENTITY
MEDIA_ORDER	NUMBER	MEDIA_ORDER
MEDIA	VARCHAR2(15)	MEDIA

2.676. OLZM_CUST_FATCA_MASTER_HIS

Description -

OLZM_CUST_FATCA_MASTER_HIS

Constraints -

Primary Key	CUSTOMER_ID,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
VERSION_NO	NUMBER(4)	VERSION_NO
LEGAL_NAME	VARCHAR2(250)	LEGAL_NAME
COUNTRY_OF_MGMT_AND_CONTROL	VARCHAR2(3)	COUNTRY_OF_MGMT_AND_CONTROL
TAX_RESIDENCE_COUNTRY	VARCHAR2(3)	TAX_RESIDENCE_COUNTRY
HEADQUARTERS_ADDRESS	VARCHAR2(105)	HEADQUARTERS_ADDRESS
HEADQUARTERS_STATE	VARCHAR2(2)	HEADQUARTERS_STATE
HEADQUARTERS_ZIP_CODE	VARCHAR2(20)	HEADQUARTERS_ZIP_CODE
MAILING_ADDRESS	VARCHAR2(105)	MAILING_ADDRESS
MAILING_STATE	VARCHAR2(2)	MAILING_STATE
MAILING_ZIP_CODE	VARCHAR2(20)	MAILING_ZIP_CODE
PO_BOX_US_INDICATOR	VARCHAR2(1)	PO_BOX_US_INDICATOR
IN_CARE_OF_ADD_INDICATOR	VARCHAR2(1)	IN_CARE_OF_ADD_INDICATOR
HOLD_MAIL_ADD_INDICATOR	VARCHAR2(1)	HOLD_MAIL_ADD_INDICATOR
US_WIRING_INST_MAINT_IND	VARCHAR2(1)	US_WIRING_INST_MAINT_IND
GIIN_STATUS	VARCHAR2(1)	GIIN_STATUS
GIIN_STATUS_DATE	DATE	GIIN_STATUS_DATE
LEGAL_GIVEN_NAME	VARCHAR2(35)	LEGAL_GIVEN_NAME

LEGAL_MIDDLE_NAME	VARCHAR2(35)	LEGAL_MIDDLE_NAME
LEGAL_SURNAME1	VARCHAR2(35)	LEGAL_SURNAME1
LEGAL_SURNAME2	VARCHAR2(35)	LEGAL_SURNAME2
NAME_PREFFIX	VARCHAR2(35)	NAME_PREFFIX
NAME_SUFFIX	VARCHAR2(35)	NAME_SUFFIX
COUNTRY_OF_BIRTH	VARCHAR2(3)	COUNTRY_OF_BIRTH
PRIMARY_CITIZENSHIP	VARCHAR2(3)	PRIMARY_CITIZENSHIP
OTHER_CITIZENSHIP	VARCHAR2(3)	OTHER_CITIZENSHIP
GREEN_CARD_HOLDER_INDICAT OR	VARCHAR2(1)	GREEN_CARD_HOLDER_INDICATOR
RELATIONSHIP_MANAGER_NAME	VARCHAR2(140)	RELATIONSHIP_MANAGER_NAME
NUMBER_OF_JOINT_OWNERS	NUMBER	NUMBER_OF_JOINT_OWNERS
CUSTODIAL_BANK_LEGAL_NAME	VARCHAR2(250)	CUSTODIAL_BANK_LEGAL_NAME
CUSTODIAL_BANK_IDENTIFIER	VARCHAR2(11)	CUSTODIAL_BANK_IDENTIFIER
CUST_BANK_RES_ADD	VARCHAR2(105)	CUST_BANK_RES_ADD
CUST_BANK_RES_STATE	VARCHAR2(2)	CUST_BANK_RES_STATE
CUST_BANK_RES_ZIPCODE	VARCHAR2(20)	CUST_BANK_RES_ZIPCODE
CUST_BANK_TAX_RES_COUNTR Y	VARCHAR2(3)	CUST_BANK_TAX_RES_COUNTRY
CUST_BANK_MAILING_ADD	VARCHAR2(105)	CUST_BANK_MAILING_ADD
CUST_BANK_MAILING_STATE	VARCHAR2(2)	CUST_BANK_MAILING_STATE
CUST_BANK_MAILING_ZIPCODE	VARCHAR2(20)	CUST_BANK_MAILING_ZIPCODE
CUST_BANK_FATCA_STATUS	VARCHAR2(6)	CUST_BANK_FATCA_STATUS
CUST_BANK_US_TIN	VARCHAR2(9)	CUST_BANK_US_TIN
CUST_BANK_RECEPIENT_TYPE	VARCHAR2(6)	CUST_BANK_RECEPIENT_TYPE
FATCA_STATUS_UPDATE_DATE	DATE	FATCA_STATUS_UPDATE_DATE
FATCA_INDIVIDUAL_STATUS	VARCHAR2(6)	FATCA_INDIVIDUAL_STATUS
FATCA_ENTITY_STATUS	VARCHAR2(6)	FATCA_ENTITY_STATUS
RECEPIENT_TYPE	VARCHAR2(6)	RECEPIENT_TYPE
ACCOUNT_NUMBER	VARCHAR2(34)	ACCOUNT_NUMBER
ACCOUNT_OPEN_DATE	DATE	ACCOUNT_OPEN_DATE
LEGAL_ENTITY	VARCHAR2(12)	LEGAL_ENTITY
ACC_BRANCH_LOCATION	VARCHAR2(6)	ACC_BRANCH_LOCATION
ACCOUNT_BALANCE	NUMBER	ACCOUNT_BALANCE
FAT_ACC_HOLDER_TYPE	VARCHAR2(1)	FAT_ACC_HOLDER_TYPE
TAX_FORM_TYPE	VARCHAR2(6)	TAX_FORM_TYPE
DOCUMENTATION_REQ_DATE	DATE	DOCUMENTATION_REQ_DATE
DOCUMENT_SUBMISSION_DATE	DATE	DOCUMENT_SUBMISSION_DATE
DOCUMENT_EFFECTIVE_DATE	DATE	DOCUMENT_EFFECTIVE_DATE
DOCUMENT_EXPIRATION_DATE	DATE	DOCUMENT_EXPIRATION_DATE
DOCUMENT_REJECTION_DATE	DATE	DOCUMENT_REJECTION_DATE
DOCUMENT_REJECTION_REASO NS	VARCHAR2(100)	DOCUMENT_REJECTION_REASONS
DOCUMENT_EVIDENCE_REVIEW ER	VARCHAR2(100)	DOCUMENT_EVIDENCE_REVIEWER
DOCUMENT_VALIDATION_STATU S	VARCHAR2(1)	DOCUMENT_VALIDATION_STATUS
RENOUNCED_US_CITIZENSHIP	VARCHAR2(1)	RENOUNCED_US_CITIZENSHIP
GOVT_ID_TYPE	VARCHAR2(6)	GOVT_ID_TYPE
GOVT_ID_COUNTRY_OF_ISSUE	VARCHAR2(3)	GOVT_ID_COUNTRY_OF_ISSUE
GOVT_ID_ISSUE_DATE	DATE	GOVT_ID_ISSUE_DATE
GOVT_ID_EXP_DATE	DATE	GOVT_ID_EXP_DATE

FATCA_COMPLIANT	VARCHAR2(1)	FATCA_COMPLIANT
FATCA_IN_EFFECT	VARCHAR2(1)	FATCA_IN_EFFECT
PRIVATE_LABEL_CUSTOMER	VARCHAR2(1)	PRIVATE_LABEL_CUSTOMER
BLENDED_FATCA_FEE_RATE	NUMBER(10,5)	BLENDED_FATCA_FEE_RATE
BLENDED_FATCA_INT_RATE	NUMBER(10,5)	BLENDED_FATCA_INT_RATE
BLENDED_CHAPTER3_FEE_RATE	NUMBER(10,5)	BLENDED_CHAPTER3_FEE_RATE
BLENDED_CHAPTER3_INT_RATE	NUMBER(10,5)	BLENDED_CHAPTER3_INT_RATE
RECEPIENT_CODE	VARCHAR2(2)	RECEPIENT_CODE
IRS_EXEMPTION_CODE_INT	VARCHAR2(2)	IRS_EXEMPTION_CODE_INT
IRS_EXEMPTION_CODE_FEE	VARCHAR2(2)	IRS_EXEMPTION_CODE_FEE
IRS_COUNTRY_CODE	VARCHAR2(3)	IRS_COUNTRY_CODE
FORM_TYPE_CHNG_VAL_DT	DATE	FORM_TYPE_CHNG_VAL_DT
BANK_OR_NONBANK	VARCHAR2(1)	BANK_OR_NONBANK
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
HEADQUARTERS_COUNTRY	VARCHAR2(3)	HEADQUARTERS_COUNTRY
MAILING_COUNTRY	VARCHAR2(3)	MAILING_COUNTRY
GIIN_NUMBER	VARCHAR2(19)	GIIN_NUMBER
DATE_OF_BIRTH	DATE	DATE_OF_BIRTH
FATCA_ID	VARCHAR2(12)	FATCA_ID
TAX_CLASSIFICATION	VARCHAR2(12)	TAX_CLASSIFICATION
TAX_CLASSIFICATION_OTHER	VARCHAR2(35)	TAX_CLASSIFICATION_OTHER
TAX_FORM_EXPIRATION_DATE	DATE	TAX_FORM_EXPIRATION_DATE
DOCUMENT_VALIDATION_DATE	DATE	DOCUMENT_VALIDATION_DATE
GOVT_ISSUED_ID_NUMBER	VARCHAR2(35)	GOVT_ISSUED_ID_NUMBER
GOVT_ID_TYPE_OTHER	VARCHAR2(35)	GOVT_ID_TYPE_OTHER
CUST_BANK_RES_COUNTRY	VARCHAR2(3)	CUST_BANK_RES_COUNTRY
CUST_BANK_MAILING_COUNTRY	VARCHAR2(3)	CUST_BANK_MAILING_COUNTRY
EXEMPT_RECEPIENT	VARCHAR2(1)	EXEMPT_RECEPIENT
DATE_OF_INCORPORATION	DATE	DATE_OF_INCORPORATION
HEADQUARTERS_CITY	VARCHAR2(35)	HEADQUARTERS_CITY
MAILING_CITY	VARCHAR2(35)	MAILING_CITY
CUST_BANK_RES_CITY	VARCHAR2(35)	CUST_BANK_RES_CITY
CUST_BANK_MAILING_CITY	VARCHAR2(35)	CUST_BANK_MAILING_CITY
IRS_CODE_ADD_COUNTRY	VARCHAR2(3)	IRS_CODE_ADD_COUNTRY
FATCA_EXEMPTION_CODE	VARCHAR2(4)	FATCA_EXEMPTION_CODE
DOCUMENT_NUMBER	VARCHAR2(40)	DOCUMENT_NUMBER
MAILING_ADDRESS2	VARCHAR2(105)	MAILING_ADDRESS2

2.677. OLZM_CUST_GROUP

Description -

Stores customer group details

Constraints -

Primary Key	CUST_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
CUST_GROUP_DESC	VARCHAR2(30)	CUST_GROUP_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	VARCHAR2(30)	MOD_NO
CUST_GROUP_TYPE	VARCHAR2(1)	CUST_GROUP_TYPE

2.678. OLZM_CUST_INT_WAIVER_DETAIL

Description -

Contains customer interest waiver details

Constraints -

Primary Key	CUSTOMER_INT_GRP,CUSTOMER_NO,PRODUCT,COMPONENT_CODE,EFF_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
CUSTOMER_INT_GRP	VARCHAR2(10)	Indicates the interest group which customer belongs
COMPONENT_CODE	VARCHAR2(10)	Indicates the interest component associated with customer
EFF_DATE	DATE	Indicates the effective date of interest waiver
WAIVER	VARCHAR2(1)	Whether to waive or not Y-Yes,N-No
PRODUCT	VARCHAR2(4)	Indicates the Product code of the loan.

2.679. OLZM_CUST_INT_WAIVER_MASTER

Description -

Stores customer interest waiver

Constraints -

Primary Key	CUSTOMER_NO,CUSTOMER_INT_GRP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CUSTOMER_INT_GRP	VARCHAR2(10)	CUSTOMER_INT_GRP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO

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ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.680. OLZM_CUST_MASTER_MS

Description -

OLZM_CUST_MASTER_MS

Constraints -

Primary Key	CUSTOMER_NO,LOCATION,MEDIA,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LOCATION	VARCHAR2(15)	LOCATION
MEDIA	VARCHAR2(15)	MEDIA
ENTITY	VARCHAR2(15)	ENTITY
LATEST_VERSION_NO	NUMBER(4)	LATEST_VERSION_NO
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
IS_FORGOTTEN	CHAR(1)	IS_FORGOTTEN

2.681. OLZM_CUST_TAX_DETAIL

Description -

Stores detailed information of custoemr tax

Constraints -

Primary Key	CUSTOMER_NO,CUSTOMER_TAX_CAT,TAX_CATEGORY,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CUSTOMER_TAX_CAT	VARCHAR2(10)	CUSTOMER_TAX_CAT
TAX_CATEGORY	VARCHAR2(10)	TAX_CATEGORY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
WAIVER	VARCHAR2(1)	WAIVER

2.682. OLZM_CUST_TAX_MASTER

Description -

Contains customer tax

Constraints -

Primary Key	CUSTOMER_NO,CUSTOMER_TAX_CAT,TAX_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
CUSTOMER_TAX_CAT	VARCHAR2(10)	CUSTOMER_TAX_CAT
TAX_CATEGORY	VARCHAR2(10)	TAX_CATEGORY

2.683. OLZM_DB_HOST

Description -

OLZM_DB_HOST

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
P_USER_NAME	VARCHAR2(30)	P_USER_NAME
P_HOST_NAME	VARCHAR2(35)	P_HOST_NAME
M_USER_NAME	VARCHAR2(140)	M_USER_NAME
M_HOST_NAME	VARCHAR2(35)	M_HOST_NAME
A_HOST_NAME	VARCHAR2(30)	A_HOST_NAME
A_USER_NAME	VARCHAR2(35)	A_USER_NAME

2.684. OLZM_DEALER

Description -

OLZM_DEALER

Constraints -

Primary Key	DEALER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEALER_ID	VARCHAR2(6)	DEALER_ID
DEALER_NAME	VARCHAR2(140)	DEALER_NAME
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.685. OLZM_DEFAULT_CODES

Description -

Stores default codes

Constraints -

Primary Key	KEY_ID,MIS_TYPE,MIS_CLASS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(50)	
MIS_TYPE	VARCHAR2(50)	
MIS_CLASS	VARCHAR2(100)	
MIS_CODE	VARCHAR2(50)	

2.686. OLZM_DEPARTMENT

Description -

Contains details of department

Constraints -

Primary Key	DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
DEPARTMENT_DESCRIPTION	VARCHAR2(35)	DEPARTMENT DESCRIPTION
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
COUNTRY_CODE	VARCHAR2(3)	COUNTRY CODE
ADDRESS_1	VARCHAR2(35)	ADDRESS_1
ADDRESS_2	VARCHAR2(35)	ADDRESS_2
ADDRESS_3	VARCHAR2(35)	ADDRESS_3
ADDRESS_4	VARCHAR2(35)	ADDRESS_4

2.687. OLZM_DEPT_AF_PRD_DETAIL

Description -

Stores details of department and associated product

Constraints -

Primary Key	DEPARTMENT_CODE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT CODE

2.688. OLZM_DEPT_AF_PRD_MASTER

Description -

Contains department code details

Constraints -

Primary Key	DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT CODE
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
MOD_NO	NUMBER(4)	MOD NO
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH

2.689. OLZM_DFLT_SETTLEMENT_ACCOUNT

Description -

Stores default settlement account details

Constraints -

Primary Key	BRANCH_CODE,MODULE,PRODUCT,TRANSFER_TYPE,SETTLE_EVENT,CURRENCY,PAY_RECEIVE,INSTRUCTION_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
TRANSFER_TYPE	VARCHAR2(3)	TRANSFER TYPE
SETTLE_EVENT	VARCHAR2(11)	SETTLE EVENT
CURRENCY	VARCHAR2(3)	CURRENCY
PAY_RECEIVE	VARCHAR2(1)	PAY RECEIVE
INSTRUCTION_TYPE	VARCHAR2(1)	INSTRUCTION TYPE
DEFAULT_AC_BRANCH	VARCHAR2(6)	DEFALT ACCOUNT BRANCH
DEFAULT_ACCOUNT	VARCHAR2(34)	DEFAULT ACCOUNT
DEFAULT_AC_CCY	VARCHAR2(3)	DEFAULT ACCOUNT CURRENCY
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MOD_NO	NUMBER(4)	MOD NUMBER
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER ID STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP

2.690. OLZM_DIARY_EVENT_DEFN

Description -

Stores diary event details

Constraints -

Primary Key	MODULE,EVENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
EVENT	VARCHAR2(4)	EVENT
EVENT_DESCRIPTION	VARCHAR2(35)	EVENT DESCRIPTION
OCCURENCE	VARCHAR2(1)	OCCURENCE
USER_GROUP	VARCHAR2(20)	USER GROUP
INTERNAL_EVENT	VARCHAR2(1)	INTERNAL EVENT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
EVENT_TYPE	VARCHAR2(1)	EVENT TYPE
FIELD_TAG_1	VARCHAR2(35)	FIELD TAG 1
FIELD_TAG_10	VARCHAR2(35)	FIELD TAG 10
FIELD_TAG_11	VARCHAR2(35)	FIELD TAG 11
FIELD_TAG_12	VARCHAR2(35)	FIELD TAG 12
FIELD_TAG_13	VARCHAR2(35)	FIELD TAG 13
FIELD_TAG_14	VARCHAR2(35)	FIELD TAG 14
FIELD_TAG_15	VARCHAR2(35)	FIELD TAG 15
FIELD_TAG_16	VARCHAR2(35)	FIELD TAG 16
FIELD_TAG_17	VARCHAR2(35)	FIELD TAG 17
FIELD_TAG_18	VARCHAR2(35)	FIELD TAG 18
FIELD_TAG_19	VARCHAR2(35)	FIELD TAG 19
FIELD_TAG_2	VARCHAR2(35)	FIELD TAG 2
FIELD_TAG_20	VARCHAR2(35)	FIELD TAG 20
FIELD_TAG_21	VARCHAR2(35)	FIELD TAG 21
FIELD_TAG_22	VARCHAR2(35)	FIELD TAG 22
FIELD_TAG_23	VARCHAR2(35)	FIELD TAG 23
FIELD_TAG_24	VARCHAR2(35)	FIELD TAG 24
FIELD_TAG_25	VARCHAR2(35)	FIELD TAG 25
FIELD_TAG_26	VARCHAR2(35)	FIELD TAG 26
FIELD_TAG_27	VARCHAR2(35)	FIELD TAG 27
FIELD_TAG_28	VARCHAR2(35)	FIELD TAG 28
FIELD_TAG_29	VARCHAR2(35)	FIELD TAG 29
FIELD_TAG_3	VARCHAR2(35)	FIELD TAG 3
FIELD_TAG_30	VARCHAR2(35)	FIELD TAG 30
FIELD_TAG_4	VARCHAR2(35)	FIELD TAG 4
FIELD_TAG_5	VARCHAR2(35)	FIELD TAG 5
FIELD_TAG_6	VARCHAR2(35)	FIELD TAG 6
FIELD_TAG_7	VARCHAR2(35)	FIELD TAG 7
FIELD_TAG_8	VARCHAR2(35)	FIELD TAG 8
FIELD_TAG_9	VARCHAR2(35)	FIELD TAG 9
MAKER_DT_STAMP	DATE	MAKER DATE STAMP

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MAKER_ID	VARCHAR2(320)	MAKER ID
MOD_NO	NUMBER	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
RECORD_STAT	VARCHAR2(1)	RECORD STATUS

2.691. OLZM_DIARY_MASTER

Description -

Stores diary details

Constraints -

Primary Key	MODULE

Column Descriptions -

COLUMN	**DATA TYPE**	**DESCRIPTION**
MODULE	VARCHAR2(2)	MODULE
MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
MOD_NO	NUMBER	MOD NUMBER
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	A_HOST_NAME

2.692. OLZM_DIARY_MSG

Description -

Stores diary messages

Constraints -

Primary Key	MODULE,MSG_TYPE

Column Descriptions -

COLUMN	**DATA TYPE**	**DESCRIPTION**
MODULE	VARCHAR2(2)	
MSG_TYPE	VARCHAR2(15)	
MSG_DESCRIPTION	VARCHAR2(35)	

2.693. OLZM_DIARY_MSG_ENTITIES

Description -

Stores diary message entities details

Constraints -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,ENTITY,DIARY_EVENT_SUB_S EQ_NO

Column Descriptions -

COLUMN	**DATA TYPE**	**DESCRIPTION**

CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the event sequence number for the diary event
RECEIVER	VARCHAR2(20)	Indicates the receiver who gets the diary messages
ENTITY	VARCHAR2(15)	Indicates the entity for diary messages
PRIMARY	VARCHAR2(1)	Whether it is primary or not Y-Yes,N-No
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	Indicates the event sub sequence number for the diary event

2.694. OLZM_DIARY_MSG_RECEIVER

Description -

Stores diary message receiver details

Constraints -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,DIARY_EVENT_SUB_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the event sequence number for the diary event
RECEIVER	VARCHAR2(20)	Indicates the receiver who gets the diary messages
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	Indicates the event sub sequence number for the diary event

2.695. OLZM_DIARY_TAGS

Description -

Contains diary tags

Constraints -

Primary Key	MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
FIELD_TAG_1	VARCHAR2(35)	
FIELD_TAG_2	VARCHAR2(35)	
FIELD_TAG_3	VARCHAR2(35)	
FIELD_TAG_4	VARCHAR2(35)	
FIELD_TAG_5	VARCHAR2(35)	
FIELD_TAG_6	VARCHAR2(35)	
FIELD_TAG_7	VARCHAR2(35)	
FIELD_TAG_8	VARCHAR2(35)	
FIELD_TAG_9	VARCHAR2(35)	
FIELD_TAG_10	VARCHAR2(35)	
FIELD_TAG_11	VARCHAR2(35)	
FIELD_TAG_12	VARCHAR2(35)	
FIELD_TAG_13	VARCHAR2(35)	
FIELD_TAG_14	VARCHAR2(35)	
FIELD_TAG_15	VARCHAR2(35)	
FIELD_TAG_16	VARCHAR2(35)	
FIELD_TAG_17	VARCHAR2(35)	

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FIELD_TAG_18	VARCHAR2(35)	
FIELD_TAG_19	VARCHAR2(35)	
FIELD_TAG_20	VARCHAR2(35)	
FIELD_TAG_21	VARCHAR2(35)	
FIELD_TAG_22	VARCHAR2(35)	
FIELD_TAG_23	VARCHAR2(35)	
FIELD_TAG_24	VARCHAR2(35)	
FIELD_TAG_25	VARCHAR2(35)	
FIELD_TAG_26	VARCHAR2(35)	
FIELD_TAG_27	VARCHAR2(35)	
FIELD_TAG_28	VARCHAR2(35)	
FIELD_TAG_29	VARCHAR2(35)	
FIELD_TAG_30	VARCHAR2(35)	

2.696. OLZM_DIARY_UDF

Description -

Stores diary UDF details

Constraints -

Primary Key	MODULE,FIELD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
FIELD_NO	NUMBER	
TAG_NAME	VARCHAR2(20)	
TAG_DATATYPE	VARCHAR2(1)	
TAG_DATE_FORMAT	VARCHAR2(11)	

2.697. OLZM_DISC_ACCR_CLASS

Description -

Contains discount accrual details for class

Constraints -

Primary Key	CLASS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	
DISC_ACCR_REQD	VARCHAR2(1)	
ACCR_FREQ	VARCHAR2(1)	
PREPAYMENT_TBD_TREATMENT	VARCHAR2(1)	
ACQ_TYPE	CHAR(1)	

2.698. OLZM_DLY_REFINANCE_RATES

Description -

Stores daily refinance rates

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UPLOAD_SEQ	NUMBER	Indicates upload sequence number
CURR_NO	NUMBER	Current Number in accounting entry
OPERATION_CODE	VARCHAR2(1)	Indicates operation code associated with daily refinance
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
UNIT_REF_NO	VARCHAR2(20)	Indicates unit reference number associated with daily refinance
CCY	VARCHAR2(3)	Indicates the currency of the component
EFF_DATE	DATE	Indicates effective date for daily refinance rates
BOOK_DATE	DATE	Indicates booking date for daily refinance rates
REF_RATE_TYPE	VARCHAR2(1)	Indicates reference rate type
REF_RATE	NUMBER(11,5)	Indicates reference rate
REF_RATE_CODE	VARCHAR2(10)	Indicates reference rate code
REF_SPREAD	NUMBER(10,5)	Indicates reference spread
CR_REF_RATE	VARCHAR2(16)	Indicates Credit reference rate
CR_REF_RATE_CODE	VARCHAR2(16)	Indicates Credit reference rate code
CR_REF_SPREAD	VARCHAR2(16)	Indicates Credit reference spread
DR_REF_RATE	VARCHAR2(16)	Indicates Debit reference rate
DR_REF_RATE_CODE	VARCHAR2(16)	Indicates Debit reference rate code
DR_REF_SPREAD	VARCHAR2(16)	Indicates Debit reference spread
CR_REF_RATE_TYPE	VARCHAR2(1)	Indicates Credit reference rate type
DR_REF_RATE_TYPE	VARCHAR2(1)	Indicates Debit reference rate type

2.699. OLZM_EAC_ERR_MAPPING

Description -

This table is used to store errors mapped from UBS and OBCL for EAC

Constraints -

Primary Key	SOURCE_CODE,EXT_SYS_ERROR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(25)	Source Code
EXT_SYS_ERROR	VARCHAR2(15)	External System Error
OBCL_ERROR	VARCHAR2(15)	OBCL Error

2.700. OLZM_EALERT_PREFERENCE

Description -

OLZM_EALERT_PREFERENCE

Constraints -

Primary Key	BRANCH_CODE,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE

CUST_AC_NO	VARCHAR2(34)	CUSTOMER ACCOUNT NUMBER
CHECK_BOUNCE_ALERT_REQD	VARCHAR2(1)	CHECK BOUNCE ALERT REQUIRED
LIMIT_BURST_ALERT_REQD	VARCHAR2(1)	LIMIT BURST ALERT REQUIRED
UTILIZATION_PERCENT	NUMBER	UTILIZATION PERCENT
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MAKER_ID	VARCHAR2(320)	MAKER ID
CHECKER_ID	VARCHAR2(320)	CHECKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_DT_STAMP	DATE	CHECKER DATE STAMP
MOD_NO	NUMBER	MOD NUMBER

2.701. OLZM_ECA_STATUS

Description -

Stores ECA status details

Constraints -

Primary Key	ECA_SYSTEM,EXTERNAL_STATUS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ECA_SYSTEM	VARCHAR2(15)	
ECA_SYSTEM_DESCRIPTION	VARCHAR2(105)	
EXTERNAL_STATUS_CODE	VARCHAR2(10)	
STATUS_DESCRIPTION	VARCHAR2(35)	
SYSTEM_STATUS	VARCHAR2(1)	
AUTO_CANCELLATION	VARCHAR2(1)	

2.702. OLZM_ECA_SYSTEM

Description -

Table store the ECA system queue details

Constraints -

Primary Key	ECA_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ECA_SYSTEM	VARCHAR2(15)	ECA SYSTEM
ECA_SYSTEM_DESCRIPTION	VARCHAR2(105)	ECA SYSTEM DESCRIPTION
ECA_COMMUNICATION_TYPE	VARCHAR2(15)	ECA COMMUNICATION TYPE
ECA_IN_QUEUE_JNDI	VARCHAR2(35)	ECA IN QUEUE JNDI
ECA_OUT_QUEUE_JNDI	VARCHAR2(35)	ECA OUT QUEUE JNDI
INITIAL_CTXT_FCTRY_CLASS	VARCHAR2(70)	INITIAL CTXT FCTRY CLASS
CONTEXT_PROV_URL	VARCHAR2(140)	CONTENT PROV URL
QUEUE_FCTRY_JNDI	VARCHAR2(35)	QUEUE_FCTRY_JNDI
TIMEOUT_IN_SECS	NUMBER	TIMEOUT_IN_SECS
INTER_SYS_BRIDGE_GL	VARCHAR2(35)	INTER SYS BRIDGE GL

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MAKER_ID	VARCHAR2(320)	MAKER ID
MAKER_DT_STAMP	DATE	MAKER DATE STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER ID
CHECKER_DT_STAMP	DATE	CHEKER DATE STAMP
MOD_NO	NUMBER(4)	MOD NO
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
QUEUE_AUTH_REQD	VARCHAR2(1)	QUEUE_AUTH_REQD
USER_ID	VARCHAR2(320)	USER ID
PASSWORD	VARCHAR2(250)	PASSWORD
ECA_SYSTEM_CLASS	VARCHAR2(10)	ECA SYSTEM CLASS
ECA_USER_ID	VARCHAR2(320)	ECA USER ID

2.703. OLZM_ENTITY_DEFINITION

Description -

Stores entity details

Constraints -

Primary Key	INTERCOENTITY_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERCOENTITY_NO	VARCHAR2(9)	INTERCOENTITY_NO
ENTITY_DESC	VARCHAR2(35)	ENTITY_DESC
ENTITY_LEGAL_TYPE	VARCHAR2(6)	ENTITY_LEGAL_TYPE
ENTITY_OPENING_DATE	DATE	ENTITY_OPENING_DATE
ENTITY_CLOSING_DATE	DATE	ENTITY_CLOSING_DATE
ENTITY_CHANGED_DATE	DATE	ENTITY_CHANGED_DATE
ENTITY_OPENED_BY	VARCHAR2(12)	ENTITY_OPENED_BY
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD STATUS
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE AUTH
MOD_NO	NUMBER(4)	MOD NUMBER

2.704. OLZM_EVENT_ACCT_ENTRY_CLASS

Description -

Stores event accounting entry details for class

Constraints -

Primary Key	MODULE,CLASS_CODE,EVENT_CODE,DR_CR_INDICATOR,ACCOUNT_ROLE_CODE,AMT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
MODULE	VARCHAR2(2)	MODULE
TRANSACTION_CODE	VARCHAR2(3)	TRANSACTION_CODE
DR_CR_INDICATOR	CHAR(1)	DR_CR_INDICATOR
NETTING_INDICATOR	CHAR(1)	NETTING_INDICATOR
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
ACCOUNT_ROLE_CODE	VARCHAR2(20)	ACCOUNT_ROLE_CODE
AMT_TAG	VARCHAR2(15)	AMT_TAG
ROLE_TYPE	CHAR(1)	ROLE_TYPE
AMOUNT_TAG_TYPE	CHAR(1)	AMOUNT_TAG_TYPE
MIS_HEAD	VARCHAR2(9)	MIS_HEAD
INTERNAL_GL_TYPE	VARCHAR2(1)	INTERNAL_GL_TYPE
TRACK_RECEIVABLE	VARCHAR2(1)	TRACK_RECEIVABLE
RECEIVABLE_ACCROLE	VARCHAR2(20)	RECEIVABLE_ACCROLE
RECEIVABLE_TXN_CODE	VARCHAR2(3)	RECEIVABLE_TXN_CODE
MAX_RETRY	NUMBER(4)	MAX_RETRY
MSG_NETTING_INDICATOR	VARCHAR2(1)	MSG_NETTING_INDICATOR
RATE_TYPE	VARCHAR2(1)	RATE_TYPE
RATE_CODE	VARCHAR2(8)	RATE_CODE
BAL_CHK_ONLINE	VARCHAR2(1)	BAL_CHK_ONLINE
BAL_CHK_BATCH	VARCHAR2(1)	BAL_CHK_BATCH
GAAP_INDICATOR	VARCHAR2(2)	GAAP_INDICATOR
DELINQUENCY_PRODUCT	VARCHAR2(4)	DELINQUENCY_PRODUCT

2.705. OLZM_EVENT_ADVICE_CLASS

Description -

Stores event advice for class

Constraints -

Primary Key	MODULE,CLASS_CODE,EVENT_CODE,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
EVENT_CODE	VARCHAR2(4)	
MSG_TYPE	VARCHAR2(15)	
GENERATION_TIME	CHAR(1)	
SUPPRESS	CHAR(1)	
PRIORITY	NUMBER(1)	

2.706. OLZM_EVENT_CLASS

Description -

Stores class details

Constraints -

Primary Key	MODULE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
CLASS_CODE	VARCHAR2(8)	CLASS_CODE
MODULE_DESC	VARCHAR2(35)	MODULE_DESC
AUTH_STAT	CHAR(1)	AUTH STATUS
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MOD_NO	NUMBER(2)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT

2.707. OLZM_EVENT_CLASS_CS

Description -

Stores details of event for class

Constraints -

Primary Key	CLASS_CODE,MODULE,EVENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	
MODULE	VARCHAR2(2)	
EVENT_CODE	VARCHAR2(4)	
SEQ_NO	NUMBER	

2.708. OLZM_EVENT_TRIGGER

Description -

Stores trigger details associated with event

Constraints -

Primary Key	MODULE_CODE,EVENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	
EVENT_CODE	VARCHAR2(4)	
EVENT_TRIGGER	VARCHAR2(1)	
VAL_RULE	VARCHAR2(4000)	
VALUE_DT_RULE_TYPE	VARCHAR2(1)	
DRV_VALUE_DT_RULE	VARCHAR2(4000)	
EVENT_PROCESS	VARCHAR2(4000)	
EVENT_PS_RULE_TYPE	VARCHAR2(1)	

2.709. OLZM_EXLOG

Description -

OLZM_EXLOG

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(11)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(11)	INTERFACE_CODE
RUN_DATE	DATE	RUN_DATE
ERR_CODE	VARCHAR2(11)	ERR_CODE
ERR_PARAM	VARCHAR2(200)	ERR_PARAM
OTHER_INFORMATION	VARCHAR2(500)	OTHER_INFORMATION
REMARKS	VARCHAR2(4000)	REMARKS
APA	VARCHAR2(20)	APA
BATCH_NO	VARCHAR2(4)	BATCH_NO
FILE_NAME	VARCHAR2(10)	FILE_NAME
CREATION_DATE	DATE	CREATION_DATE
USER_ID	VARCHAR2(320)	USER_ID
AC_NO	VARCHAR2(34)	AC_NO
CCY	VARCHAR2(3)	CCY
FCY_AMT	NUMBER	FCY_AMT
RATE	NUMBER(14,7)	RATE
LCY_AMT	NUMBER	LCY_AMT
VAL_DATE	DATE	VAL_DATE
TRN_REF_NO	VARCHAR2(16)	TRN_REF_NO
DRCR_IND	CHAR(1)	DRCR_IND
TRN_CODE	VARCHAR2(3)	TRN_CODE

2.710. OLZM_EXTACC_ACCGL_DEFN

Description -

OLZM_EXTACC_ACCGL_DEFN

Constraints -

Primary Key	RECON_CLASS,EXTERNAL_ENTITY,EXTERNAL_ACCOUNT,ACCGL_BRANCH,ACCGL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECON_CLASS	VARCHAR2(4)	RECON_CLASS
EXTERNAL_ENTITY	VARCHAR2(11)	EXTERNAL_ENTITY
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL_ACCOUNT
ACCGL_BRANCH	VARCHAR2(6)	ACCGL_BRANCH
ACCGL	VARCHAR2(34)	ACCGL
CAPTURE_START_DATE	DATE	CAPTURE_START_DATE
ALTERNATE_EXT_ACCT	VARCHAR2(35)	ALTERNATE_EXT_ACCT

2.711. OLZM_EXTACC_DEFN

Description -

OLZM_EXTACC_DEFN

Constraints -

Primary Key	RECON_CLASS,EXTERNAL_ENTITY,EXTERNAL_ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECON_CLASS	VARCHAR2(4)	RECON_CLASS
EXTERNAL_ENTITY	VARCHAR2(11)	EXTERNAL_ENTITY
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL_ACCOUNT
HOME_BRANCH	VARCHAR2(6)	HOME_BRANCH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
IBAN_AC_NO	VARCHAR2(34)	IBAN_AC_NO
AUTOAUTH_AMT_IDENTICAL	CHAR(1)	AUTOAUTH_AMT_IDENTICAL
AUTOAUTH_AMT_TOLERANCE	CHAR(1)	AUTOAUTH_AMT_TOLERANCE
AUTOAUTH_VDATE_IDENTICAL	CHAR(1)	AUTOAUTH_VDATE_IDENTICAL
AUTOAUTH_VDATE_UNIDENTICAL	CHAR(1)	AUTOAUTH_VDATE_UNIDENTICAL
TRACER_REQD	CHAR(1)	TRACER_REQD
TRACER_FREQUENCY	NUMBER(4)	TRACER_FREQUENCY
TRACER_START_DAY	NUMBER(4)	TRACER_START_DAY
NUM_TRACERS_TOBE_SENT	NUMBER(4)	NUM_TRACERS_TOBE_SENT
INT_DR_FORMAT	VARCHAR2(15)	INT_DR_FORMAT
INT_DR_SWIFT_MSG_TYPE	VARCHAR2(5)	INT_DR_SWIFT_MSG_TYPE
INT_CR_FORMAT	VARCHAR2(15)	INT_CR_FORMAT
INT_CR_SWIFT_MSG_TYPE	VARCHAR2(5)	INT_CR_SWIFT_MSG_TYPE
EXT_DR_FORMAT	VARCHAR2(15)	EXT_DR_FORMAT
EXT_DR_SWIFT_MSG_TYPE	VARCHAR2(5)	EXT_DR_SWIFT_MSG_TYPE
EXT_CR_FORMAT	VARCHAR2(15)	EXT_CR_FORMAT
EXT_CR_SWIFT_MSG_TYPE	VARCHAR2(5)	EXT_CR_SWIFT_MSG_TYPE
ALTERNATE_EXT_ACCT	VARCHAR2(35)	ALTERNATE_EXT_ACCT

2.712. OLZM_EXTACC_RULE_SEQ

Description -

OLZM_EXTACC_RULE_SEQ

Constraints -

Primary Key	RECON_CLASS,EXTERNAL_ENTITY,EXTERNAL_ACCOUNT,MATCH_RULE_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECON_CLASS	VARCHAR2(4)	RECON_CLASS
EXTERNAL_ENTITY	VARCHAR2(11)	EXTERNAL_ENTITY
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL_ACCOUNT

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MATCH_RULE_SEQ_NO	NUMBER(3)	MATCH_RULE_SEQ_NO
MATCH_RULE_ID	VARCHAR2(16)	MATCH_RULE_ID
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.713. OLZM_EXTERNAL_ACC_SYSTEM

Description -

Stores external accounting system queue details

Constraints -

Primary Key	EXTERNAL_ACC_SYSTEM_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_ACC_SYSTEM_CODE	VARCHAR2(15)	EXTERNAL_ACC_SYSTEM_CODE
EXTERNAL_SYSTEM_DESCRIPTION	VARCHAR2(105)	EXTERNAL_SYSTEM_DESCRIPTION
EXTERNAL_COMMUNICATION_TYPE	VARCHAR2(15)	EXTERNAL_COMMUNICATION_TYPE
RATE_IN_QUEUE_JNDI	VARCHAR2(35)	RATE_IN_QUEUE_JNDI
RATE_OUT_QUEUE_JNDI	VARCHAR2(35)	RATE_OUT_QUEUE_JNDI
INITIAL_CTXT_FCTRY_CLASS	VARCHAR2(70)	INITIAL_CTXT_FCTRY_CLASS
CONTEXT_PROV_URL	VARCHAR2(140)	CONTEXT_PROV_URL
QUEUE_FCTRY_JNDI	VARCHAR2(35)	QUEUE_FCTRY_JNDI
TIMEOUT_IN_SECS	NUMBER	TIMEOUT_IN_SECS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
USER_ID	VARCHAR2(320)	USER_ID
PASSWORD	VARCHAR2(140)	PASSWORD
QUEUE_AUTH_REQD	VARCHAR2(1)	QUEUE_AUTH_REQD
ACC_USER_ID	VARCHAR2(320)	ACC_USER_ID

2.714. OLZM_EXTERNAL_BROKER

Description -

OLZM_EXTERNAL_BROKER

Constraints -

Primary Key	BROKER_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKER_CODE	VARCHAR2(20)	BROKER_CODE
BROKER_DESCRIPTION	VARCHAR2(35)	BROKER_DESCRIPTION

RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
DEALING_METHOD	VARCHAR2(4)	DEALING_METHOD

2.715. OLZM_EXTERNAL_SYSTEM

Description -

OLZM_EXTERNAL_SYSTEM

Constraints -

Primary Key	EXTERNAL_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(15)	EXTERNAL_SYSTEM
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
COD_COMM_ERR	CHAR(1)	COD_COMM_ERR
COD_XMLTYPE	VARCHAR2(3)	COD_XMLTYPE
COD_IREPLYQ	VARCHAR2(40)	COD_IREPLYQ
COD_OUTQ	VARCHAR2(40)	COD_OUTQ
COD_BOUTQ	VARCHAR2(40)	COD_BOUTQ
COD_SERVICES	VARCHAR2(4)	COD_SERVICES

2.716. OLZM_EXTSYS_BRN_DTLS

Description -

Branch mapping for External system

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERNAL_BRN_CD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code for which integration parameters are maintained
EXTERNAL_SYSTEM	VARCHAR2(50)	External system code
INTERNAL_BRN_CD	VARCHAR2(6)	Branch code from where service is called

EXTERNAL_BRN_CD	VARCHAR2(50)	External system branch

2.717. OLZM_EXTSYS_ISBGL

Description -

OLZM_EXTSYS_ISBGL

Constraints -

Primary Key	EXTERNAL_SYSTEM,MODULE_ID,TXN_BRANCH,TXN_CCY,PRODUCT_CODE,FUNCTION_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(50)	EXTERNAL_SYSTEM
MODULE_ID	VARCHAR2(2)	MODULE_ID
GL_CODE	VARCHAR2(20)	GL_CODE
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
TXN_CCY	VARCHAR2(3)	TXN_CCY
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE

2.718. OLZM_EXTSYS_PREFERENCES

Description -

OLZM_EXTSYS_PREFERENCES

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(50)	EXTERNAL_SYSTEM
AMOUNTBLOCK_VALIDATION_REQD	VARCHAR2(1)	AMOUNTBLOCK_VALIDATION_REQD
OFFSET_REQD	VARCHAR2(1)	OFFSET_REQD
OFFSET_NETTING	VARCHAR2(1)	OFFSET_NETTING
OFFSET_TXNCODE	VARCHAR2(3)	OFFSET_TXNCODE
OFFSET_AMOUNT_TAG	VARCHAR2(35)	OFFSET_AMOUNT_TAG
FORCE_POST	VARCHAR2(1)	FORCE_POST
AUTOAUTH	VARCHAR2(1)	AUTOAUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID

CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
EXTSYS_USERID	VARCHAR2(320)	EXTSYS_USERID

2.719. OLZM_EXTSYS_USR_DTLS

Description -

External system user details

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,LANG_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch Code
EXTERNAL_SYSTEM	VARCHAR2(50)	External System Code
LANG_CODE	VARCHAR2(3)	Language Code
USER_ID	VARCHAR2(320)	External User Id
PRIMARY	VARCHAR2(1)	Default User
USER_PASSWORD	VARCHAR2(250)	External User Password

2.720. OLZM_EXT_SYSTEMS

Description -

OLZM_EXT_SYSTEMS

Constraints -

Primary Key	SYSTEM_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYSTEM_ID	VARCHAR2(15)	SYSTEM ID
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD NUMBER
RECORD_STAT	VARCHAR2(1)	RECORD STATUS

2.721. OLZM_EXT_SYS_TAG_MAPPING

Description -

Accounting handoff System preference

Constraints -

Primary Key	SYSTEM_CODE,INTEGRATION_TYPE,INTERNAL_TAG_VAL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYSTEM_CODE	VARCHAR2(35)	External DDA system code
INTEGRATION_TYPE	VARCHAR2(100)	Function integration type
INTERNAL_TAG_VAL	VARCHAR2(100)	Internal tag mapping
EXTERNAL_TAG_VAL	VARCHAR2(100)	External tag mapping

2.722. OLZM_EXT_TRANS_MASTER

Description -

OLZM_EXT_TRANS_MASTER

Constraints -

Primary Key	COD_SYSTEM,COD_RECTYPE,COD_BRANCH,COD_FIELD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_SYSTEM	VARCHAR2(10)	COD_SYSTEM
COD_RECTYPE	VARCHAR2(30)	COD_RECTYPE
COD_BRANCH	VARCHAR2(6)	COD_BRANCH
COD_FIELD	VARCHAR2(30)	COD_FIELD
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.723. OLZM_EXT_VAL_TRANSLATION

Description -

OLZM_EXT_VAL_TRANSLATION

Constraints -

Primary Key	COD_SYSTEM,COD_RECTYPE,COD_BRANCH,COD_FIELD,EXT_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_SYSTEM	VARCHAR2(10)	COD_SYSTEM
COD_RECTYPE	VARCHAR2(30)	COD_RECTYPE
COD_BRANCH	VARCHAR2(6)	COD_BRANCH
COD_FIELD	VARCHAR2(30)	COD_FIELD
FCC_VALUE	VARCHAR2(30)	FCC_VALUE
EXT_VALUE	VARCHAR2(30)	EXT_VALUE

2.724. OLZM_FC_HOL_MASTER

Description -

Maintain the Financial Centre Holiday Information Year Wise

Constraints -

Primary Key	FIN_CENTRE,YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTH_STAT	CHAR(1)	AUTH STATUS
FIN_CENTRE	VARCHAR2(3)	FIN_CENTRE
YEAR	NUMBER(4)	YEAR
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
WEEKLY_HOLIDAYS	VARCHAR2(7)	WEEKLY_HOLIDAYS
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
ONCE_AUTH	CHAR(1)	ONCE_AUTH
UNEXP_HOL	VARCHAR2(1)	UNEXP_HOL

2.725. OLZM_FFT_TAGS_MASTER

Description -

Store FFT tag details

Constraints -

Primary Key	MESSAGE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MESSAGE_TYPE	VARCHAR2(1)	MESSAGE_TYPE

2.726. OLZM_FIELD20_SUFFIX

Description -

OLZM_FIELD20_SUFFIX

Constraints -

Primary Key	BRANCH_CODE,MODULE,EVENT_CODE,MESSAGE_TYPE,PAYMENT_WITH_COVER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
EVENT_CODE	VARCHAR2(11)	EVENT_CODE
MESSAGE_TYPE	VARCHAR2(15)	MESSAGE_TYPE
PAYMENT_WITH_COVER	VARCHAR2(1)	PAYMENT_WITH_COVER
SUFFIX	NUMBER(1)	SUFFIX
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.727. OLZM_FIELD_DEFINITION

Description -

OLZM_FIELD_DEFINITION

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,MSG_COMPONENT,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(10)	INTERFACE_CODE
FIELD_NAME	VARCHAR2(26)	FIELD_NAME
FIELD_LEVEL	VARCHAR2(1)	FIELD_LEVEL
MSG_COMPONENT	VARCHAR2(16)	MSG_COMPONENT
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
TYPE	VARCHAR2(1)	TYPE
DATA_TYPE	VARCHAR2(10)	DATA_TYPE
GROUP_TYPE	VARCHAR2(1)	GROUP_TYPE
SEQUENCE_NUMBER	NUMBER	SEQUENCE_NUMBER
EXTRACT_FROM_TABLE	VARCHAR2(1)	EXTRACT_FROM_TABLE
BASE_TABLE_NAME	VARCHAR2(35)	BASE_TABLE_NAME
BASE_COLUMN_NAME	VARCHAR2(35)	BASE_COLUMN_NAME
VALIDATE_AGAINST_TABLE	VARCHAR2(1)	VALIDATE_AGAINST_TABLE
VALIDATION_TABLE_NAME	VARCHAR2(35)	VALIDATION_TABLE_NAME
VALIDATION_COLUMN_NAME	VARCHAR2(35)	VALIDATION_COLUMN_NAME
TRANSLATE	VARCHAR2(1)	TRANSLATE
DERIVATION_LOGIC	VARCHAR2(4000)	DERIVATION_LOGIC
FIELD_LENGTH	NUMBER(4)	FIELD_LENGTH
PADDING_CHAR	VARCHAR2(1)	PADDING_CHAR
RECORD_POSITION	NUMBER(4)	RECORD_POSITION
JUSTIFY	VARCHAR2(1)	JUSTIFY
TAG	VARCHAR2(5)	TAG

DEFAULT_VALUE	VARCHAR2(4000)	DEFAULT_VALUE
DATE_MASK	VARCHAR2(20)	DATE_MASK
DML_ACTION	VARCHAR2(2)	DML_ACTION
FLD_TYPE	VARCHAR2(1)	FLD_TYPE
ERR_FLD_VAL	VARCHAR2(4000)	ERR_FLD_VAL
ERR_FLD_DRV	VARCHAR2(4000)	ERR_FLD_DRV
ERR_OTHERS	VARCHAR2(4000)	ERR_OTHERS
EXPORT_REQUIRED	VARCHAR2(1)	EXPORT_REQUIRED
VALIDATION_LOGIC	VARCHAR2(4000)	VALIDATION_LOGIC
VALIDATE_TRANSFORMED	VARCHAR2(1)	VALIDATE_TRANSFORMED

2.728. OLZM_FIELD_TRANSLATION

Description -

OLZM_FIELD_TRANSLATION

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,FIELD_NAME,INPUT_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(10)	INTERFACE_CODE
FIELD_NAME	VARCHAR2(16)	FIELD_NAME
INPUT_VALUE	VARCHAR2(100)	INPUT_VALUE
OUTPUT_VALUE	VARCHAR2(100)	OUTPUT_VALUE

2.729. OLZM_FILE09_MAPPING

Description -

OLZM_FILE09_MAPPING

Constraints -

Primary Key	EXTERNAL_ACCOUNT,CUSTOMER_NUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_ACCOUNT	VARCHAR2(34)	EXTERNAL_ACCOUNT
INTERNAL_ACCOUNT	VARCHAR2(34)	INTERNAL_ACCOUNT
CUSTOMER_NUMBER	VARCHAR2(20)	CUSTOMER_NUMBER
COST_CODE	VARCHAR2(2)	COST_CODE
TXN_MIS_1	VARCHAR2(10)	TXN_MIS_1
FLEX_CUST_ID	VARCHAR2(20)	FLEX_CUST_ID

2.730. OLZM_FILTER_HANDOFFS

Description -

OLZM_FILTER_HANDOFFS

Constraints -

Primary Key	COD_SYSTEM,COD_RECTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_SYSTEM	VARCHAR2(10)	COD_SYSTEM
COD_RECTYPE	VARCHAR2(30)	COD_RECTYPE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
COLUMN_NAME	VARCHAR2(4000)	COLUMN_NAME
COLUMN_VALUES	VARCHAR2(4000)	COLUMN_VALUES
COLUMN_OPT	VARCHAR2(4000)	COLUMN_OPT
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
COLUMN_COUNT	NUMBER	COLUMN_COUNT
FILTER_ON	VARCHAR2(2)	FILTER_ON
FLG_UDFCHK	VARCHAR2(1)	FLG_UDFCHK

2.731. OLZM_FIN_CYCLE

Description -

Stores financial cycle details

Constraints -

Primary Key	FIN_CYCLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIN_CYCLE	VARCHAR2(9)	FIN_CYCLE
FC_START_DATE	DATE	FC_START_DATE
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH STATUS
DESCRIPTION	VARCHAR2(105)	DESCRIPTION
FC_END_DATE	DATE	FC_END_DATE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.732. OLZM_FIRMAC_MAPPING

Description -

Firm Account Mapping

Constraints -

ORACLE

Primary Key	FIRM_ACCT_MNEMONIC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM_ACCT_MNEMONIC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS

2.733. OLZM_FIRMAC_MAP_DETAIL

Description -

Firm Account Map Detail

Constraints -

Primary Key	FIRM_ACCT_MNEMONIC,EXPENSE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	
EXPENSE_CODE	VARCHAR2(9)	

2.734. OLZM_FIRMAC_MCC

Description -

OLZM_FIRMAC_MCC

Constraints -

Primary Key	FIRM_ACCT_MNEMONIC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIRM_ACCT_MNEMONIC	VARCHAR2(12)	FIRM_ACCT_MNEMONIC
MCC	VARCHAR2(10)	MCC
EXPENSE_CODE	VARCHAR2(9)	EXPENSE_CODE
STRATEGY_CODE	VARCHAR2(10)	STRATEGY_CODE
SUB_STRATEGY_CODE	VARCHAR2(10)	SUB_STRATEGY_CODE
LEGAL_ENTITY_CODE	VARCHAR2(1000)	LEGAL_ENTITY_CODE
HYPERION_CODE	VARCHAR2(1000)	HYPERION_CODE
STRATEGY_DESC	VARCHAR2(1000)	STRATEGY_DESC
IMS_ACCOUNT	VARCHAR2(34)	IMS_ACCOUNT

2.735. OLZM_FLOAT_RATE_MASTER

Description -

Replica of CFTM_FLOAT_RATE_MASTER for OL

Constraints -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,BORROW_L END_IND

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
CCY_CODE	VARCHAR2(3)	Currency Code
AMOUNT_SLAB	NUMBER	Amount Slab
EFFECTIVE_DATE	DATE	Effective date
RATE_RECORD_STATUS	CHAR(1)	Rate Record Status(A-Processed,C-Yet to Process)
PREV_AMOUNT_SLAB	NUMBER	Previous Amount Slab
NEXT_EFFECTIVE_DATE	DATE	Next Effective date
BRANCH_CODE	VARCHAR2(6)	Branch Code
BORROW_LEND_IND	CHAR(1)	Borrow Lend Ind

2.736. OLZM_FPML_ADHOC_MSG

Description -

This table holds the details related Fpml adhoc message related to contract

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
EFFECTIVE_DATE	DATE	Effective date
NOTC_NAME	VARCHAR2(50)	Notice Name
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(320)	checker Id
CHECKER_DT_STAMP	DATE	checker date Stamp
AUTH_STAT	VARCHAR2(1)	Authorize Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	VARCHAR2(4)	Modification Number
ESN_TO_CANCEL	NUMBER	Esn to Cancel

2.737. OLZM_FPML_ADHOC_MSG_DD

Description -

This table holds the detail for drawdowns attached to the contract

Constraints -

Primary Key	TRANCHE_REF_NO,EVENT_SEQ_NO,DRAWDOWN_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
DRAWDOWN_REF_NO	VARCHAR2(16)	Drawdown reference number

2.738. OLZM_FPML_ADHOC_MSG_PART

Description -

This table holds the detail for participants attached to the contract

Constraints -

Primary Key	TRANCHE_REF_NO,EVENT_SEQ_NO,PARTICIPANT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANCHE_REF_NO	VARCHAR2(16)	Tranche reference number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
PARTICIPANT	VARCHAR2(20)	Participant

2.739. OLZM_FUNCTION_UDF_FIELDS_SUM

Description -

OLZM_FUNCTION_UDF_FIELDS_SUM

Constraints -

Primary Key	FUNCTION_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.740. OLZM_FUNC_IF_MAP

Description -

OLZM_FUNC_IF_MAP

Constraints -

Primary Key	BRN,FUNC_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(6)	BRANCH

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FUNC_ID	VARCHAR2(8)	FUNCTION ID
BRN_STAT	CHAR(1)	BRANCH STATUS
EXT_SYS	VARCHAR2(16)	EXT_SYS
IF_CODE	VARCHAR2(16)	IF_CODE
SEQ_NO	NUMBER	SEQ_NO
ITR_INDICATOR	VARCHAR2(1)	ITR_INDICATOR
STATUS	VARCHAR2(1)	STATUS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	VARCHAR2(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD STATUS
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
CLEARING_CODE	VARCHAR2(11)	CLEARING_CODE

2.741. OLZM_FUNC_KEY_MAP_MASTER

Description -

OLZM_FUNC_KEY_MAP_MASTER

Constraints -

Primary Key	FUNCTION_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH STATUS
RECORD_STAT	CHAR(1)	RECORD_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.742. OLZM_FUNDING_EXPGRP

Description -

Table which stores funding export group details

Constraints -

Primary Key	BRANCH,EXP_GRP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
EXP_GRP	VARCHAR2(16)	EXP_GRP
EXP_GRP_DESC	VARCHAR2(35)	EXP_GRP_DESC

MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH STATUS
RECORD_STAT	CHAR(1)	RECORD_STAT
OVERNIGHT_EXP_GRP	VARCHAR2(1)	OVERNIGHT_EXP_GRP

2.743. OLZM_FUNDING_EXPGRP_CODES

Description -

Table which stores funding export group code details

Constraints -

Primary Key	BRANCH,EXP_GRP,EXP_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
EXP_GRP	VARCHAR2(16)	EXP GROUP
EXP_CODE	VARCHAR2(16)	EXP CODE

2.744. OLZM_GENERIC_LIMITS

Description -

Table which stores generic limits details

Constraints -

Primary Key	BRANCH,MODULE,ENTITY,ATTRIBUTE,CURRENCY,GROSS_NET_IND,TRACKING_PERIOD,TRANS_ACCUMULATED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY	VARCHAR2(4)	ENTITY
ATTRIBUTE	VARCHAR2(35)	ATTRIBUTE
CURRENCY	VARCHAR2(3)	CURRENCY
GROSS_NET_IND	VARCHAR2(1)	GROSS_NET_IND
TRACKING_PERIOD	VARCHAR2(1)	TRACKING_PERIOD
TRANS_ACCUMULATED	VARCHAR2(1)	TRANS_ACCUMULATED
LIMIT_BASIS	VARCHAR2(20)	LIMIT_BASIS
TRACKING_LEVEL	VARCHAR2(1)	TRACKING_LEVEL
TRACKING_LEVEL_REF	VARCHAR2(16)	TRACKING_LEVEL_REF
AMOUNT_PERCENT_IND	VARCHAR2(1)	AMOUNT_PERCENT_IND
AMOUNT_PERCENT	NUMBER	AMOUNT_PERCENT
WARNING_PERCENTAGE	NUMBER(14,5)	WARNING_PERCENTAGE
PERIOD_START	VARCHAR2(3)	PERIOD_START
LIMIT_BASIS_FLAG	VARCHAR2(1)	LIMIT_BASIS_FLAG
PROCESSED_TILL_DATE	DATE	PROCESSED_TILL_DATE

LIMIT_REF	VARCHAR2(52)	LIMIT_REF
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
FUND_REF_NO	VARCHAR2(16)	FUND_REF_NO

2.745. OLZM_GENESIS_ADJ_FEED

Description -

OLZM_GENESIS_ADJ_FEED

Constraints -

Primary Key	RUN_DATE,VALUE_DATE,CONTRACT_REF_NO,RELATED_ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
LEG_NUMBER	VARCHAR2(10)	LEG_NUMBER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
TXN_DATE	DATE	TXN_DATE
GL_CODE	VARCHAR2(20)	GL_CODE
DEAL_ID	VARCHAR2(20)	DEAL_ID
COUNTRY_CODE	VARCHAR2(5)	COUNTRY_CODE
BALANCE_TYPE	VARCHAR2(10)	BALANCE_TYPE
GL_CODE_1	VARCHAR2(20)	GL_CODE_1
GL_CODE_2	VARCHAR2(20)	GL_CODE_2
FDL_ACCOUNT	VARCHAR2(34)	FDL_ACCOUNT
TXN_CCY	VARCHAR2(3)	TXN_CCY
FUNCTIONAL_CCY	VARCHAR2(3)	FUNCTIONAL_CCY
BASE_CCY	VARCHAR2(3)	BASE_CCY
TXN_CCY_AMOUNT	NUMBER	TXN_CCY_AMOUNT
FUNCTIONAL_CCY_AMOUNT	NUMBER	FUNCTIONAL_CCY_AMOUNT
BASE_CCY_AMT	NUMBER	BASE_CCY_AMT
GOC	VARCHAR2(20)	GOC
CONTRACT_BRANCH	VARCHAR2(6)	CONTRACT_BRANCH
FRS_BUSINESS_UNIT_CODE	VARCHAR2(20)	FRS_BUSINESS_UNIT_CODE
LOCAL_DEPARTMENT_ID	VARCHAR2(20)	LOCAL_DEPARTMENT_ID
LOCAL_LEGAL_VEHICLE_ID	VARCHAR2(20)	LOCAL_LEGAL_VEHICLE_ID
FAIR_VALUE_ACCT_METHOD_FLAG	VARCHAR2(10)	FAIR_VALUE_ACCT_METHOD_FLAG

FAIR_VALUE_LEVEL	VARCHAR2(10)	FAIR_VALUE_LEVEL
EXPENSE_CODE	VARCHAR2(20)	EXPENSE_CODE
LOCAL_PRODUCT_CODE	VARCHAR2(20)	LOCAL_PRODUCT_CODE
FRS_AFFILIATE_CODE	VARCHAR2(20)	FRS_AFFILIATE_CODE
SUB_STARTEGY_CODE	VARCHAR2(10)	SUB_STARTEGY_CODE
GAAP_INDICATOR	VARCHAR2(20)	GAAP_INDICATOR
MICRO_CONTRAL_STRAT_CODE	VARCHAR2(20)	MICRO_CONTRAL_STRAT_CODE
FIRM_ACCT_IMS_NUMBER	VARCHAR2(20)	FIRM_ACCT_IMS_NUMBER
LOCAL_AFFILIATE_CODE	VARCHAR2(20)	LOCAL_AFFILIATE_CODE
ID_PROD	VARCHAR2(20)	ID_PROD
KEY_CODE_1	VARCHAR2(20)	KEY_CODE_1
KEY_CODE_2	VARCHAR2(20)	KEY_CODE_2
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
RELATED_ACCOUNT	VARCHAR2(34)	RELATED_ACCOUNT
BALANCE_CATEGORY	VARCHAR2(20)	BALANCE_CATEGORY
VALUE_DATE	DATE	VALUE_DATE
ADJ_INDCTR	VARCHAR2(2)	ADJ_INDCTR
USER_ID	VARCHAR2(320)	USER_ID
ADJ_RSN_CODE	VARCHAR2(20)	ADJ_RSN_CODE
COMMENTS	VARCHAR2(100)	COMMENTS
IBBS_LV	VARCHAR2(20)	IBBS_LV
IBBS_BRANCH	VARCHAR2(20)	IBBS_BRANCH
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE
ACCOUNT_NUMBER_LCL	VARCHAR2(34)	ACCOUNT_NUMBER_LCL

2.746. OLZM_GENESIS_ARNG_PRTCPTN_LC

Description -

OLZM_GENESIS_ARNG_PRTCPTN_LC

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,FEED_TYPE,VALUE_DATE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
VALUE_DATE	DATE	VALUE_DATE
FEED_TYPE	VARCHAR2(1)	FEED_TYPE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE_CODE	VARCHAR2(3)	MODULE_CODE
PRODUCT_CODE	VARCHAR2(10)	PRODUCT_CODE
CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(20)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(20)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(20)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
UNIQ_SRC_SYM_ID	VARCHAR2(20)	UNIQ_SRC_SYM_ID
INV_PRTY_SUBTYP_ID	VARCHAR2(20)	INV_PRTY_SUBTYP_ID
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE

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ARRANGE_RELATIONSHIP_TYPE	NUMBER	ARRANGE_RELATIONSHIP_TYPE
UNIQUE_ID_SRC_SYSTEM	VARCHAR2(20)	UNIQUE_ID_SRC_SYSTEM
SOURCE_SYS_ID	VARCHAR2(20)	SOURCE_SYS_ID
END_DATE	DATE	END_DATE
SALE_TYPE_ID	VARCHAR2(20)	SALE_TYPE_ID
SHARE_AMOUNT	NUMBER	SHARE_AMOUNT
FLAT_FEE_AMOUNT	NUMBER	FLAT_FEE_AMOUNT
SALE_PRT_FEE_PRCNTG	NUMBER	SALE_PRT_FEE_PRCNTG
SALE_PRC_PRTCPTN_FEE_AMT	NUMBER	SALE_PRC_PRTCPTN_FEE_AMT
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.747. OLZM_GENESIS_ARRANGE_ASSOC

Description -

OLZM_GENESIS_ARRANGE_ASSOC

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,FEED_TYPE,VALUE_DATE,INTERFACE_COD E

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
ARRANGE_RELATIONSHIP_TYPE	VARCHAR2(10)	ARRANGE_RELATIONSHIP_TYPE
PERCENT_AMT	NUMBER	PERCENT_AMT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
END_DATE	DATE	END_DATE
SOURCE_SYS_ID	VARCHAR2(20)	SOURCE_SYS_ID
UNIQUE_ID_SRC_SYSTEM	VARCHAR2(30)	UNIQUE_ID_SRC_SYSTEM
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
VALUE_DATE	DATE	VALUE_DATE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.748. OLZM_GENESIS_ARRANGE_RATES

Description -

OLZM_GENESIS_ARRANGE_RATES

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,FEED_TYPE,COMPONENT_SEQ_NO,VALUE_ DATE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
RATE_TYPE_ID	VARCHAR2(10)	RATE_TYPE_ID
ARRANGE_RATE_TYPE	VARCHAR2(10)	ARRANGE_RATE_TYPE
RATE_ID	VARCHAR2(50)	RATE_ID
RATE_VAIABLE_TYPE	VARCHAR2(10)	RATE_VAIABLE_TYPE
EFFECTIVE_RATE_PERCENTAGE	NUMBER	EFFECTIVE_RATE_PERCENTAGE
SPREAD_RATE_PERCENTAGE	NUMBER	SPREAD_RATE_PERCENTAGE
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
END_DATE	DATE	END_DATE
RATE_RESET_PERIODCITY	VARCHAR2(20)	RATE_RESET_PERIODCITY
COMPONENT_SEQ_NO	NUMBER	COMPONENT_SEQ_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
VALUE_DATE	DATE	VALUE_DATE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.749. OLZM_GENESIS_DLY_BAL_FEED

Description -

OLZM_GENESIS_DLY_BAL_FEED

Constraints -

Primary Key	RUN_DATE,CONTRACT_REF_NO,GL_CODE_1,GL_CODE_2,FEED_TYPE,RELATED_ACCO UNT,LOCAL_DEPARTMENT_ID,TXN_CCY,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
LEG_NUMBER	VARCHAR2(10)	LEG_NUMBER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
TXN_DATE	DATE	TXN_DATE
GL_CODE	VARCHAR2(20)	GL_CODE
DEAL_ID	VARCHAR2(20)	DEAL_ID
COUNTRY_CODE	VARCHAR2(5)	COUNTRY_CODE
BALANCE_TYPE	VARCHAR2(10)	BALANCE_TYPE
GL_CODE_1	VARCHAR2(20)	GL_CODE_1
GL_CODE_2	VARCHAR2(20)	GL_CODE_2
FDL_ACCOUNT	VARCHAR2(34)	FDL_ACCOUNT
TXN_CCY	VARCHAR2(3)	TXN_CCY
FUNCTIONAL_CCY	VARCHAR2(3)	FUNCTIONAL_CCY
BASE_CCY	VARCHAR2(3)	BASE_CCY

TXN_CCY_AMOUNT	NUMBER	TXN_CCY_AMOUNT
FUNCTIONAL_CCY_AMOUNT	NUMBER	FUNCTIONAL_CCY_AMOUNT
BASE_CCY_AMT	NUMBER	BASE_CCY_AMT
GOC	VARCHAR2(20)	GOC
CONTRACT_BRANCH	VARCHAR2(6)	CONTRACT_BRANCH
FRS_BUSINESS_UNIT_CODE	VARCHAR2(20)	FRS_BUSINESS_UNIT_CODE
LOCAL_DEPARTMENT_ID	VARCHAR2(20)	LOCAL_DEPARTMENT_ID
LOCAL_LEGAL_VEHICLE_ID	VARCHAR2(20)	LOCAL_LEGAL_VEHICLE_ID
FAIR_VALUE_ACCT_METHOD_FLAG	VARCHAR2(10)	FAIR_VALUE_ACCT_METHOD_FLAG
FAIR_VALUE_LEVEL	VARCHAR2(10)	FAIR_VALUE_LEVEL
EXPENSE_CODE	VARCHAR2(20)	EXPENSE_CODE
LOCAL_PRODUCT_CODE	VARCHAR2(20)	LOCAL_PRODUCT_CODE
FRS_AFFILIATE_CODE	VARCHAR2(20)	FRS_AFFILIATE_CODE
SUB_STARTEGY_CODE	VARCHAR2(10)	SUB_STARTEGY_CODE
GAAP_INDICATOR	VARCHAR2(20)	GAAP_INDICATOR
MICRO_CONTRAL_STRAT_CODE	VARCHAR2(20)	MICRO_CONTRAL_STRAT_CODE
FIRM_ACCT_IMS_NUMBER	VARCHAR2(20)	FIRM_ACCT_IMS_NUMBER
LOCAL_AFFILIATE_CODE	VARCHAR2(20)	LOCAL_AFFILIATE_CODE
ID_PROD	VARCHAR2(20)	ID_PROD
KEY_CODE_1	VARCHAR2(20)	KEY_CODE_1
KEY_CODE_2	VARCHAR2(20)	KEY_CODE_2
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
VALUE_DATE	DATE	VALUE_DATE
RELATED_ACCOUNT	VARCHAR2(34)	RELATED_ACCOUNT
BALANCE_CATEGORY	VARCHAR2(20)	BALANCE_CATEGORY
ADJ_INDCTR	VARCHAR2(2)	ADJ_INDCTR
ACCOUNT_NUMBER_LCL	VARCHAR2(34)	ACCOUNT_NUMBER_LCL
USER_ID	VARCHAR2(320)	USER_ID
ADJ_RSN_CODE	VARCHAR2(20)	ADJ_RSN_CODE
COMMENTS	VARCHAR2(100)	COMMENTS
IBBS_LV	VARCHAR2(20)	IBBS_LV
IBBS_BRANCH	VARCHAR2(20)	IBBS_BRANCH
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.750. OLZM_GENESIS_DLY_SUPL_FEED

Description -

OLZM_GENESIS_DLY_SUPL_FEED

Constraints -

Primary Key	RUN_DATE,CONTRACT_REF_NO,BALANCE_TYPE,FEED_TYPE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
VALUE_DATE	DATE	VALUE_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER

RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
TXN_DATE	DATE	TXN_DATE
BALANCE_TYPE	VARCHAR2(10)	BALANCE_TYPE
TXN_CCY	VARCHAR2(3)	TXN_CCY
FUNCTIONAL_CCY	VARCHAR2(3)	FUNCTIONAL_CCY
BASE_CCY	VARCHAR2(3)	BASE_CCY
TXN_CCY_AMOUNT_DLY	NUMBER	TXN_CCY_AMOUNT_DLY
FUNCTIONAL_CCY_AMOUNT_DLY	NUMBER	FUNCTIONAL_CCY_AMOUNT_DLY
BASE_CCY_AMT_DLY	NUMBER	BASE_CCY_AMT_DLY
TXN_CCY_AMOUNT_MTD	NUMBER	TXN_CCY_AMOUNT_MTD
FUNCTIONAL_CCY_AMOUNT_MTD	NUMBER	FUNCTIONAL_CCY_AMOUNT_MTD
BASE_CCY_AMT_MTD	NUMBER	BASE_CCY_AMT_MTD
TXN_CCY_AMOUNT_QTD	NUMBER	TXN_CCY_AMOUNT_QTD
FUNCTIONAL_CCY_AMOUNT_QTD	NUMBER	FUNCTIONAL_CCY_AMOUNT_QTD
BASE_CCY_AMT_QTD	NUMBER	BASE_CCY_AMT_QTD
TXN_CCY_AMOUNT_YTD	NUMBER	TXN_CCY_AMOUNT_YTD
FUNCTIONAL_CCY_AMOUNT_YTD	NUMBER	FUNCTIONAL_CCY_AMOUNT_YTD
BASE_CCY_AMT_YTD	NUMBER	BASE_CCY_AMT_YTD
TXN_CCY_AMOUNT_LTD	NUMBER	TXN_CCY_AMOUNT_LTD
FUNCTIONAL_CCY_AMOUNT_LTD	NUMBER	FUNCTIONAL_CCY_AMOUNT_LTD
BASE_CCY_AMT_LTD	NUMBER	BASE_CCY_AMT_LTD
TXN_CCY_AMOUNT_FTD	NUMBER	TXN_CCY_AMOUNT_FTD
FUNCTIONAL_CCY_AMOUNT_FTD	NUMBER	FUNCTIONAL_CCY_AMOUNT_FTD
BASE_CCY_AMT_FTD	NUMBER	BASE_CCY_AMT_FTD
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.751. OLZM_GENESIS_INDICATIVE_FEED

Description -

OLZM_GENESIS_INDICATIVE_FEED

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,FEED_TYPE,VALUE_DATE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
SUB_SYS_IDENTIFIER	VARCHAR2(10)	SUB_SYS_IDENTIFIER

COUNTRY_CODE	VARCHAR2(5)	COUNTRY_CODE
GLOBAL_PROD_IDENTIFIER	VARCHAR2(10)	GLOBAL_PROD_IDENTIFIER
PRODUCT_ID	VARCHAR2(15)	PRODUCT_ID
PRODUCT_TYPE	VARCHAR2(10)	PRODUCT_TYPE
PROD_CATEGORY_CODE	VARCHAR2(10)	PROD_CATEGORY_CODE
SRC_SYS_CUSTOMER_IDENTIFIER_2	VARCHAR2(20)	SRC_SYS_CUSTOMER_IDENTIFIER_2
ARRANGEMENT_END_DATE	DATE	ARRANGEMENT_END_DATE
NEXT_RATE_RESET_DATE	DATE	NEXT_RATE_RESET_DATE
ACCRUAL_STATUS	VARCHAR2(10)	ACCRUAL_STATUS
NEXT_INTEREST_FEE_DATE	DATE	NEXT_INTEREST_FEE_DATE
COLLATERAL_INDICATOR	VARCHAR2(10)	COLLATERAL_INDICATOR
PERFORMING_CODE	VARCHAR2(10)	PERFORMING_CODE
EXTERNAL_REFERENCE_ID	VARCHAR2(30)	EXTERNAL_REFERENCE_ID
TAX_EXEMPT_STATUS	VARCHAR2(10)	TAX_EXEMPT_STATUS
ACQUISITION_TYPE_ID	VARCHAR2(10)	ACQUISITION_TYPE_ID
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
CCF	VARCHAR2(10)	CCF
FAIR_VALUE_INDICATOR	VARCHAR2(25)	FAIR_VALUE_INDICATOR
ARRANGEMENT_BUSI_INTENT_TYPE	VARCHAR2(10)	ARRANGEMENT_BUSI_INTENT_TYPE
PAYMENT_FREQUENCY	VARCHAR2(10)	PAYMENT_FREQUENCY
LOAN_PURPOSE	VARCHAR2(10)	LOAN_PURPOSE
PLEDGED_INDICATOR	VARCHAR2(10)	PLEDGED_INDICATOR
RECOURSE_INDICATOR	VARCHAR2(10)	RECOURSE_INDICATOR
FINANCE_SERVICE_STATUS_ID	VARCHAR2(10)	FINANCE_SERVICE_STATUS_ID
RISK_SHARE_TYPE	VARCHAR2(10)	RISK_SHARE_TYPE
BOOKING_DATE	DATE	BOOKING_DATE
END_DATE	DATE	END_DATE
DENOMINATION_CURRENCY_ID	VARCHAR2(10)	DENOMINATION_CURRENCY_ID
ORIGINATING_CHANNEL_ID	VARCHAR2(10)	ORIGINATING_CHANNEL_ID
SOCIO_ECONOMIC_ID	VARCHAR2(10)	SOCIO_ECONOMIC_ID
ARRANGEMENT_PAST_DUE_CNT	NUMBER	ARRANGEMENT_PAST_DUE_CNT
GRACE_PERIOD_DAY_COUNT	NUMBER	GRACE_PERIOD_DAY_COUNT
ARRANGEMENT_PAST_DUE_AGING	VARCHAR2(10)	ARRANGEMENT_PAST_DUE_AGING
ARRANGEMENT_LIFE_CYCLE_STATUS	VARCHAR2(10)	ARRANGEMENT_LIFE_CYCLE_STATUS
NEXT_REVIEW_DATE	DATE	NEXT_REVIEW_DATE
DISPOSITION_DATE	DATE	DISPOSITION_DATE
INITIAL_INT_RATE_RESET_DATE	DATE	INITIAL_INT_RATE_RESET_DATE
PERFORM_STATUS_DATE	DATE	PERFORM_STATUS_DATE
FIN_SERVICE_TYPE	VARCHAR2(10)	FIN_SERVICE_TYPE
FIN_SERVICE_LIMIT_TYPE	VARCHAR2(10)	FIN_SERVICE_LIMIT_TYPE
ORIGINAL_AMOUNT	NUMBER	ORIGINAL_AMOUNT
CURRENT_FINANCE_SERV_TYPE	VARCHAR2(10)	CURRENT_FINANCE_SERV_TYPE
BALLOON_REPAY_INDICATOR	VARCHAR2(10)	BALLOON_REPAY_INDICATOR
FIN_SERV_RESTRUCT_REASON	VARCHAR2(10)	FIN_SERV_RESTRUCT_REASON
FIN_SERV_RESTRUCT_STAT_DATE	DATE	FIN_SERV_RESTRUCT_STAT_DATE
REFINANCE_FLAG	VARCHAR2(10)	REFINANCE_FLAG
LOAN_TYPE_ID	VARCHAR2(10)	LOAN_TYPE_ID

ORACLE

PAYMENT_REMAIN_NUMBER	VARCHAR2(10)	PAYMENT_REMAIN_NUMBER
DISCOUNT_PREMIUM_LOAN_FLAG	VARCHAR2(10)	DISCOUNT_PREMIUM_LOAN_FLAG
PRODUCT_SUB_TYPE_ID	VARCHAR2(10)	PRODUCT_SUB_TYPE_ID
ACCOUNT_LAST_PAYMENT_DATE	DATE	ACCOUNT_LAST_PAYMENT_DATE
ACCOUNT_LAST_PAYMENT_AMT	NUMBER	ACCOUNT_LAST_PAYMENT_AMT
ACCOUNT_NEXT_PAYMENT_AMT	NUMBER	ACCOUNT_NEXT_PAYMENT_AMT
PROPERTY_TAX_ESCROW_AMT	NUMBER	PROPERTY_TAX_ESCROW_AMT
HAZARD_INSURANCE_ESCROW_AMT	NUMBER	HAZARD_INSURANCE_ESCROW_AMT
PMI_ESCROW_AMT	NUMBER	PMI_ESCROW_AMT
LAST_ACCRUAL_DATE	DATE	LAST_ACCRUAL_DATE
INTEREST_PAID_INDICATOR	VARCHAR2(10)	INTEREST_PAID_INDICATOR
PRINCIPAL_PAID_INDICATOR	VARCHAR2(10)	PRINCIPAL_PAID_INDICATOR
MISSED_PAYMENTS_NUMBER	VARCHAR2(10)	MISSED_PAYMENTS_NUMBER
ARRANGE_NEXT_RENEWAL_DATE	DATE	ARRANGE_NEXT_RENEWAL_DATE
MARKET_RATE_RENEGOTIATE_FLAG	VARCHAR2(10)	MARKET_RATE_RENEGOTIATE_FLAG
NEGATIVE_AMORTIZATION_FLAG	VARCHAR2(10)	NEGATIVE_AMORTIZATION_FLAG
ORIGINAL_EFFECTIVE_DATE	DATE	ORIGINAL_EFFECTIVE_DATE
ACQUISITION_COST	NUMBER	ACQUISITION_COST
ARRANGEMENT_BUSI_INTENT_DATE	DATE	ARRANGEMENT_BUSI_INTENT_DATE
ACQUISITION_DATE	DATE	ACQUISITION_DATE
INTEREST_ACCRUAL_STATUS_DATE	DATE	INTEREST_ACCRUAL_STATUS_DATE
NUMERATOR	VARCHAR2(10)	NUMERATOR
PENALTY_AMOUNT	NUMBER	PENALTY_AMOUNT
ARRANGEMENT_FIN_STATUS_DATE	DATE	ARRANGEMENT_FIN_STATUS_DATE
ALTERNATIVE_NAME	VARCHAR2(100)	ALTERNATIVE_NAME
DESCRIPTION	VARCHAR2(255)	DESCRIPTION
COMMITMENT_SEQ_NUMBER	NUMBER	COMMITMENT_SEQ_NUMBER
FISCAL_YEAR	VARCHAR2(100)	FISCAL_YEAR
ESCROW_5_CONSTANT	NUMBER	ESCROW_5_CONSTANT
INVESTOR_NAME	VARCHAR2(140)	INVESTOR_NAME
PLEDGED_AMOUNT	NUMBER	PLEDGED_AMOUNT
PROPERTY_LOCATION	VARCHAR2(100)	PROPERTY_LOCATION
SUSPENSE_ESCROW_BAL	NUMBER	SUSPENSE_ESCROW_BAL
LOAN_RATING	VARCHAR2(10)	LOAN_RATING
ARRANGEMENT_MATURITY_TYPE_ID	VARCHAR2(10)	ARRANGEMENT_MATURITY_TYPE_ID
DENOMINATOR	VARCHAR2(10)	DENOMINATOR
INTEREST_CALCULATION_PERIOD_ID	VARCHAR2(10)	INTEREST_CALCULATION_PERIOD_ID
ARRANGE_ALTERNATIVE_TYPE_ID	VARCHAR2(10)	ARRANGE_ALTERNATIVE_TYPE_ID
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
VALUE_DATE	DATE	VALUE_DATE

ORACLE

MODULE_CODE	VARCHAR2(3)	MODULE_CODE
PRODUCT_CODE	VARCHAR2(10)	PRODUCT_CODE
UNIQ_ID_SRC_SYM_IP	VARCHAR2(100)	UNIQ_ID_SRC_SYM_IP
INV_PRTY_ROLE_TYP	VARCHAR2(100)	INV_PRTY_ROLE_TYP
PERCENT_AMOUNT	NUMBER	PERCENT_AMOUNT
INV_PRTY_SUBTYP_ID	VARCHAR2(20)	INV_PRTY_SUBTYP_ID
ARNGMNT_TYP_LC	VARCHAR2(20)	ARNGMNT_TYP_LC
LCL_SUB_PRDCTID_LC	VARCHAR2(20)	LCL_SUB_PRDCTID_LC
STD_PRDCT_ID_LC	VARCHAR2(20)	STD_PRDCT_ID_LC
ARNGMNT_NAME_LC	VARCHAR2(255)	ARNGMNT_NAME_LC
DESCRIPTION_LC	VARCHAR2(256)	DESCRIPTION_LC
ORGNL_EFCTIV_DATE_LC	DATE	ORGNL_EFCTIV_DATE_LC
PLEDGED_ELG_INDICATOR_LC	VARCHAR2(1)	PLEDGED_ELG_INDICATOR_LC
ARNG_MTRTY_TYPID_LC	VARCHAR2(20)	ARNG_MTRTY_TYPID_LC
ARNG_FNCLST_TYPID_LC	VARCHAR2(20)	ARNG_FNCLST_TYPID_LC
ARNGMNT_PST_DUE_AGDT_LC	DATE	ARNGMNT_PST_DUE_AGDT_LC
ARNG_FNCLST_RSNID_LC	VARCHAR2(20)	ARNG_FNCLST_RSNID_LC
ARNGE_LIF_CLE_RSN_LC	VARCHAR2(40)	ARNGE_LIF_CLE_RSN_LC
DISPOSITION_ID_LC	VARCHAR2(40)	DISPOSITION_ID_LC
ARNG_DAYCNT_TYPID_LC	VARCHAR2(40)	ARNG_DAYCNT_TYPID_LC
INT_PYMNT_FRQID_LC	VARCHAR2(20)	INT_PYMNT_FRQID_LC
RATE_RST_INTRVLID_LC	VARCHAR2(20)	RATE_RST_INTRVLID_LC
INVESTR_CTG_ID_LC	VARCHAR2(20)	INVESTR_CTG_ID_LC
INVESTR_PRCNT_LC	NUMBER	INVESTR_PRCNT_LC
TX_EXMPTR_LC	VARCHAR2(1)	TX_EXMPTR_LC
LN_POS_ID_LC	VARCHAR2(20)	LN_POS_ID_LC
LN_POS_DT_LC	DATE	LN_POS_DT_LC
CHRG_OFFTYP_LC	VARCHAR2(40)	CHRG_OFFTYP_LC
NOTC_PRD_LC	VARCHAR2(20)	NOTC_PRD_LC
OBLR_RESRC_ID_LC	VARCHAR2(1)	OBLR_RESRC_ID_LC
PR_REPYMNT_TYPID_LC	VARCHAR2(20)	PR_REPYMNT_TYPID_LC
NGTV_AMRTZ_FLG_LC	VARCHAR2(1)	NGTV_AMRTZ_FLG_LC
AMRTZN_ACRTN_INDCTR_LC	VARCHAR2(20)	AMRTZN_ACRTN_INDCTR_LC
SECRTZD_INDCTR_LC	VARCHAR2(1)	SECRTZD_INDCTR_LC
SHF_CNTRYID_LC	VARCHAR2(20)	SHF_CNTRYID_LC
SHT_CNTRYID_LC	VARCHAR2(20)	SHT_CNTRYID_LC
VSSL_NME_LC	VARCHAR2(64)	VSSL_NME_LC
SHPMNT_TYP_LC	VARCHAR2(20)	SHPMNT_TYP_LC
GD_SCRD_LC	VARCHAR2(1)	GD_SCRD_LC
DD_TYP_LC	VARCHAR2(20)	DD_TYP_LC
DD_DAY_LC	VARCHAR2(20)	DD_DAY_LC
OP_TYP_DES_LC	VARCHAR2(20)	OP_TYP_DES_LC
ADV_INDCTR_LC	VARCHAR2(1)	ADV_INDCTR_LC
BACK_INDCTR_LC	VARCHAR2(1)	BACK_INDCTR_LC
SUB_CNV_TYP_LC	VARCHAR2(20)	SUB_CNV_TYP_LC
PV_TOL_AMT_LC	NUMBER	PV_TOL_AMT_LC
NV_TOL_AMT_LC	NUMBER	NV_TOL_AMT_LC
APLCNT_NAME_LC	VARCHAR2(256)	APLCNT_NAME_LC
BEN_NAME_LC	VARCHAR2(256)	BEN_NAME_LC
APP_CNT_LC	VARCHAR2(20)	APP_CNT_LC
BEN_CNT_LC	VARCHAR2(20)	BEN_CNT_LC
DRUBR_INDCTR_LC	VARCHAR2(1)	DRUBR_INDCTR_LC

ACPTNC_TYPID_LC	VARCHAR2(20)	ACPTNC_TYPID_LC
ACPTNC_DT_LC	DATE	ACPTNC_DT_LC
DSCNT_TYID_LC	VARCHAR2(20)	DSCNT_TYID_LC
DSCNT_DT_LC	DATE	DSCNT_DT_LC
DR_NAME_LC	VARCHAR2(256)	DR_NAME_LC
DR_CNTRYID_LC	VARCHAR2(20)	DR_CNTRYID_LC
DRWE_NAME_LC	VARCHAR2(256)	DRWE_NAME_LC
DRWE_CNTRYID_LC	VARCHAR2(20)	DRWE_CNTRYID_LC
INTRST_PMNT_TYPID_LC	VARCHAR2(20)	INTRST_PMNT_TYPID_LC
ACC_LST_INTRVDATE_LC	DATE	ACC_LST_INTRVDATE_LC
MISSED_PYMNT_LC	VARCHAR2(20)	MISSED_PYMNT_LC
NXT_PYMNT_DUE_LC	DATE	NXT_PYMNT_DUE_LC
NXT_PYMNT_DUE_AMT_LC	NUMBER	NXT_PYMNT_DUE_AMT_LC
LST_PYMNT_DT_LC	DATE	LST_PYMNT_DT_LC
LST_PYMNT_AMT_LC	NUMBER	LST_PYMNT_AMT_LC
ARRANGE_FIN_STATUS_DT	DATE	ARRANGE_FIN_STATUS_DT
ARNGE_LIF_CLE_STATUS	VARCHAR2(20)	ARNGE_LIF_CLE_STATUS
ARRANGE_LIFE_CYCLE_DT	DATE	ARRANGE_LIFE_CYCLE_DT
FIN_SRCE_TYPE_LC	VARCHAR2(20)	FIN_SRCE_TYPE_LC
ACCOUNT_FST_PYMENT_AMT_LC	NUMBER	ACCOUNT_FST_PYMENT_AMT_LC
ACCOUNT_FST_PYMENT_DATE_LC	DATE	ACCOUNT_FST_PYMENT_DATE_LC
LGL_NT_DAYS_LC	DATE	LGL_NT_DAYS_LC
LST_INTCLDATE_LC	DATE	LST_INTCLDATE_LC
LST_ACRLDT_LC	DATE	LST_ACRLDT_LC
FE_PYMENT_FREQ_LC	VARCHAR2(20)	FE_PYMENT_FREQ_LC
ARG_NXT_PYMNT_DUE_LC	DATE	ARG_NXT_PYMNT_DUE_LC
ARRANGE_LIFE_CYCLE_RSN	VARCHAR2(100)	ARRANGE_LIFE_CYCLE_RSN
CITI_RSRC_ID	VARCHAR2(50)	CITI_RSRC_ID
INT_ACCRUAL_STATUS_DATE	DATE	INT_ACCRUAL_STATUS_DATE
PART_TYPE_ID	VARCHAR2(50)	PART_TYPE_ID
PENALTY_AMT_LC	NUMBER	PENALTY_AMT_LC
PENALTY_RATE	NUMBER	PENALTY_RATE
ARRANGE_BUSI_INTENT_TYPE	VARCHAR2(20)	ARRANGE_BUSI_INTENT_TYPE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.752. OLZM_GENESIS_INV_PARTY_FEED

Description -

OLZM_GENESIS_INV_PARTY_FEED

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,INVOLVED_PARTY_SEQ,FEED_TYPE,VALUE_DATE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
RECORD_IDENTIFIER	VARCHAR2(10)	RECORD_IDENTIFIER
CONTRACT_REF_NO	VARCHAR2(30)	CONTRACT_REF_NO

SRC_SYS_IDENTIFIER	VARCHAR2(10)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(10)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(10)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
UNIQUE_ID_SRC_SYSTEM	VARCHAR2(30)	UNIQUE_ID_SRC_SYSTEM
ARRANGEMENT_PARTY_ROLE	VARCHAR2(10)	ARRANGEMENT_PARTY_ROLE
PERCENT_AMT	NUMBER	PERCENT_AMT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
END_DATE	DATE	END_DATE
INVOLVE_PARTY_SUBTYPE_ID	VARCHAR2(10)	INVOLVE_PARTY_SUBTYPE_ID
INVOLVED_PARTY_SEQ	NUMBER	INVOLVED_PARTY_SEQ
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FEED_TYPE	CHAR(1)	FEED_TYPE
VALUE_DATE	DATE	VALUE_DATE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.753. OLZM_GENESIS_LC_ARNG_MDFN

Description -

OLZM_GENESIS_LC_ARNG_MDFN

Constraints -

Primary Key	RUN_DATE,TXN_DATE,CONTRACT_REF_NO,FEED_TYPE,VALUE_DATE,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DATE	DATE	RUN_DATE
VALUE_DATE	DATE	VALUE_DATE
FEED_TYPE	VARCHAR2(1)	FEED_TYPE
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE_CODE	VARCHAR2(3)	MODULE_CODE
PRODUCT_CODE	VARCHAR2(10)	PRODUCT_CODE
CONTRACT_REF_NO	VARCHAR2(20)	CONTRACT_REF_NO
SRC_SYS_IDENTIFIER	VARCHAR2(20)	SRC_SYS_IDENTIFIER
PROD_SYS_IDENTIFIER	VARCHAR2(20)	PROD_SYS_IDENTIFIER
RECORD_TYPE	VARCHAR2(20)	RECORD_TYPE
TXN_DATE	DATE	TXN_DATE
MDFCTN_TYPE	NUMBER	MDFCTN_TYPE
RATE_MDFCTN_TYPE_ID	VARCHAR2(20)	RATE_MDFCTN_TYPE_ID
MDFCTN_CNT	NUMBER	MDFCTN_CNT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
END_DATE	DATE	END_DATE
INTERFACE_CODE	VARCHAR2(20)	INTERFACE_CODE

2.754. OLZM_GLINDEX_CCY

Description -

OLZM_GLINDEX_CCY

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
CCY	VARCHAR2(3)	CURRENCY

2.755. OLZM_GL_BRN_DISALLOW

Description -

OLZM_GL_BRN_DISALLOW

Constraints -

Primary Key	GL_CODE,BRANCH_DISALLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(20)	GL_CODE
BRANCH_DISALLOW	VARCHAR2(6)	BRANCH_DISALLOW

2.756. OLZM_GL_POOL_LINK

Description -

OLZM_GL_POOL_LINK

Constraints -

Primary Key	BRANCH_CODE,GL_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
POOL_CODE	VARCHAR2(9)	POOL_CODE
POOL_RATE	NUMBER(14,8)	POOL_RATE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
RATE_FLAG	VARCHAR2(1)	RATE_FLAG
REF_RATE_TYPE	VARCHAR2(1)	REF_RATE_TYPE
REF_RATE_CODE	VARCHAR2(10)	REF_RATE_CODE
REF_SPREAD	NUMBER	REF_SPREAD
CALC_METHOD	VARCHAR2(1)	CALC_METHOD
CR_REF_RATE_CODE	VARCHAR2(16)	CR_REF_RATE_CODE

CR_REF_SPREAD	NUMBER	CR_REF_SPREAD
DR_REF_RATE_CODE	VARCHAR2(16)	DR_REF_RATE_CODE
DR_REF_SPREAD	NUMBER	DR_REF_SPREAD
CR_REF_RATE_TYPE	VARCHAR2(1)	CR_REF_RATE_TYPE
DR_REF_RATE_TYPE	VARCHAR2(1)	DR_REF_RATE_TYPE
POOL_RATE_SIGN	VARCHAR2(1)	POOL_RATE_SIGN

2.757. OLZM_GRACEEXCEEDED

Description -

OLZM_GRACEEXCEEDED

Constraints -

Primary Key	TERM,GRACEEXCEED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TERM	VARCHAR2(1)	TERM
GRACEEXCEED	VARCHAR2(1)	GRACEEXCEED
CCF	VARCHAR2(3)	CCF
RBC_ACC	VARCHAR2(34)	RBC_ACC
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.758. OLZM_GRACEPERIOD

Description -

OLZM_GRACEPERIOD

Constraints -

Primary Key	COMPLEX,TERM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPLEX	VARCHAR2(1)	COMPLEX
TERM	VARCHAR2(1)	TERM
GRACEPERIOD	NUMBER(3)	GRACEPERIOD
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO

ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.759. OLZM_GRP_LINKED_ACCOUNTS

Description -

Contains details of group linked accounts

Constraints -

Primary Key	GROUP_ID,CONTRACT_REF_NO,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_ID	VARCHAR2(12)	Indicates group ID
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference number
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.

2.760. OLZM_GRP_MAINTENANCE

Description -

Stores group maintenance details

Constraints -

Primary Key	GROUP_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_ID	VARCHAR2(12)	GROUP_ID
GROUP_NAME	VARCHAR2(255)	GROUP_NAME
GROUP_NAME2	VARCHAR2(40)	GROUP_NAME2
ADDRESS_LINE1	VARCHAR2(40)	ADDRESS_LINE1
ADDRESS_LINE2	VARCHAR2(40)	ADDRESS_LINE2
ADDRESS_LINE3	VARCHAR2(40)	ADDRESS_LINE3
COUNTRY	VARCHAR2(2)	COUNTRY
ZIP_CODE	VARCHAR2(20)	ZIP_CODE
REMARKS1	VARCHAR2(100)	REMARKS1
REMARKS2	VARCHAR2(100)	REMARKS2
NAME_SELECTION	VARCHAR2(1)	NAME_SELECTION
SORT_SEQUENCE	VARCHAR2(1)	SORT_SEQUENCE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.761. OLZM_GSI_CAT_CODE

Description -

OLZM_GSI_CAT_CODE

Constraints -

Primary Key	PROD,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD	VARCHAR2(4)	PROD
COMPONENT	VARCHAR2(15)	COMPONENT
CAT_CODE	VARCHAR2(4)	CAT_CODE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.762. OLZM_HOLD_CRITERIA

Description -

Stores hold criteria details

Constraints -

Primary Key	BRANCH_CODE,MSG_GROUP,CURRENCY,RECEIVER,CUSTOMER_NO,REFERENCE_NO, EFF_FROM_DATE,EFF_FROM_HOUR,EFF_FROM_MIN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
MSG_GROUP	VARCHAR2(10)	Indicates message group
CURRENCY	VARCHAR2(3)	Indicates the currency
RECEIVER	VARCHAR2(20)	Indicates reciever
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
REFERENCE_NO	VARCHAR2(16)	Unique reference number that is assigned to the specific record. It is used to retrieve information for the specific record.
EFF_FROM_DATE	DATE	Indicates effective from date
EFF_FROM_HOUR	NUMBER(2)	Indicates effective from hour
EFF_FROM_MIN	NUMBER(2)	Indicates effective from minute
EFF_TO_DATE	DATE	Indicates effective to date
EFF_TO_HOUR	NUMBER(2)	Indicates effective to hour
EFF_TO_MIN	NUMBER(2)	Indicates effective to minute
THRESHOLD_CCY	VARCHAR2(3)	Indicates threshold currency
THRESHOLD_AMOUNT	NUMBER	Indicates threshold amount
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record

CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
MOD_NO	NUMBER(4)	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

2.763. OLZM_IB_SETUP

Description -

OLZM_IB_SETUP

Constraints -

| **Primary Key** | BRANCH_1,BRANCH_2 |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(6)	BRANCH_1
BRANCH_2	VARCHAR2(6)	BRANCH_2
DUE_TO_BRANCH2	VARCHAR2(13)	DUE_TO_BRANCH2
DUE_FROM_BRANCH2	VARCHAR2(13)	DUE_FROM_BRANCH2
DUE_TO_BRANCH1	VARCHAR2(13)	DUE_TO_BRANCH1
DUE_FROM_BRANCH1	VARCHAR2(13)	DUE_FROM_BRANCH1
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
DUE_TO_BRANCH2_MIS	VARCHAR2(27)	DUE_TO_BRANCH2_MIS
DUE_FROM_BRANCH2_MIS	VARCHAR2(27)	DUE_FROM_BRANCH2_MIS
DUE_TO_BRANCH1_MIS	VARCHAR2(27)	DUE_TO_BRANCH1_MIS
DUE_FROM_BRANCH1_MIS	VARCHAR2(27)	DUE_FROM_BRANCH1_MIS

2.764. OLZM_IB_SETUP_INTMDT

Description -

OLZM_IB_SETUP_INTMDT

Constraints -

| **Primary Key** | BRANCH_1,BRANCH_2 |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(6)	BRANCH_1
BRANCH_2	VARCHAR2(6)	BRANCH_2

DUE_TO_BRANCH2	VARCHAR2(9)	DUE_TO_BRANCH2
DUE_FROM_BRANCH2	VARCHAR2(9)	DUE_FROM_BRANCH2
DUE_TO_BRANCH1	VARCHAR2(9)	DUE_TO_BRANCH1
DUE_FROM_BRANCH1	VARCHAR2(9)	DUE_FROM_BRANCH1
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(3)	MODULE
SOURCE_CODE	VARCHAR2(3)	SOURCE_CODE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

2.765. OLZM_IB_SETUP_UPLOAD

Description -

OLZM_IB_SETUP_UPLOAD

Constraints -

Primary Key	BRANCH_1,BRANCH_2

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(6)	BRANCH_1
BRANCH_2	VARCHAR2(6)	BRANCH_2
DUE_TO_BRANCH2	VARCHAR2(9)	DUE_TO_BRANCH2
DUE_FROM_BRANCH2	VARCHAR2(9)	DUE_FROM_BRANCH2
DUE_TO_BRANCH1	VARCHAR2(9)	DUE_TO_BRANCH1
DUE_FROM_BRANCH1	VARCHAR2(9)	DUE_FROM_BRANCH1
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(3)	MODULE
SOURCE_CODE	VARCHAR2(3)	SOURCE_CODE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

2.766. OLZM_IB_SETUP_US

Description -

OLZM_IB_SETUP_US

Constraints -

Primary Key	BRANCH_1,BRANCH_2,DEP_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(6)	BRANCH_1
BRANCH_2	VARCHAR2(6)	BRANCH_2
DEP_CODE	VARCHAR2(3)	DEP_CODE
DUE_TO_BRANCH2	VARCHAR2(13)	DUE_TO_BRANCH2
DUE_FROM_BRANCH2	VARCHAR2(13)	DUE_FROM_BRANCH2
DUE_TO_BRANCH1	VARCHAR2(13)	DUE_TO_BRANCH1
DUE_FROM_BRANCH1	VARCHAR2(13)	DUE_FROM_BRANCH1
MAKER_ID	VARCHAR2(320)	MAKER_ID

ORACLE

MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
DUE_TO_BRANCH2_MIS	VARCHAR2(27)	DUE_TO_BRANCH2_MIS
DUE_FROM_BRANCH2_MIS	VARCHAR2(27)	DUE_FROM_BRANCH2_MIS
DUE_TO_BRANCH1_MIS	VARCHAR2(27)	DUE_TO_BRANCH1_MIS
DUE_FROM_BRANCH1_MIS	VARCHAR2(27)	DUE_FROM_BRANCH1_MIS

2.767. OLZM_IFACE_PARAMS

Description -

OLZM_IFACE_PARAMS

Constraints -

Primary Key	COD_IFACEVER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_USERID	VARCHAR2(320)	COD_USERID
COD_AUTH_USERID	VARCHAR2(320)	COD_AUTH_USERID
COD_REQ_SEP	VARCHAR2(1)	COD_REQ_SEP
COD_PAR_SEP	VARCHAR2(1)	COD_PAR_SEP
COD_TAG_SEP	VARCHAR2(1)	COD_TAG_SEP
COD_IDENT_SEP	VARCHAR2(1)	COD_IDENT_SEP
COD_MNT_FLD_SEP	VARCHAR2(1)	COD_MNT_FLD_SEP
COD_MNT_REC_SEP	VARCHAR2(1)	COD_MNT_REC_SEP
COD_DTFMT	VARCHAR2(15)	COD_DTFMT
COD_IFACEVER	VARCHAR2(15)	COD_IFACEVER
COD_FCCVER	VARCHAR2(15)	COD_FCCVER

2.768. OLZM_IMM_PORTFOLIO_MAPPING

Description -

OLZM_IMM_PORTFOLIO_MAPPING

Constraints -

Primary Key	BRANCH_CODE,CURRENCY,TENOR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CURRENCY	VARCHAR2(3)	CURRENCY
TENOR	NUMBER(4)	TENOR
PORTFOLIO	VARCHAR2(4)	PORTFOLIO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP

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CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH STATUS
RECORD_STAT	CHAR(1)	RECORD_STAT

2.769. OLZM_INCOMING_FIELD_MAPPING

Description -

Contains incoming field mapoping details

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,MSG_COMPONENT,TABLE_NAME,COLUMN_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(10)	INTERFACE_CODE
TABLE_NAME	VARCHAR2(35)	TABLE_NAME
COLUMN_NAME	VARCHAR2(35)	COLUMN_NAME
FIELD_NAME	VARCHAR2(16)	FIELD_NAME
MSG_COMPONENT	VARCHAR2(16)	MSG_COMPONENT

2.770. OLZM_INDEX_RATES

Description -

OLZM_INDEX_RATES

Constraints -

Primary Key	BRANCH_CODE,BRANCH_DATE,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BRANCH_DATE	DATE	BRANCH_DATE
CCY	VARCHAR2(3)	CURRENCY
INDEX_RATE	NUMBER(16,8)	INDEX_RATE
AUTH_STAT	CHAR(1)	AUTH STATUS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT

2.771. OLZM_INDUSTRY

Description -

Table which stores industry details

Constraints -

Primary Key	INDUSTRY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INDUSTRY_CODE	VARCHAR2(20)	INDUSTRY_CODE
INDUSTRY_DESC	VARCHAR2(255)	INDUSTRY_DESC
EMAIL_ID_TO	VARCHAR2(100)	EMAIL_ID_TO
EMAIL_ID_CC	VARCHAR2(100)	EMAIL_ID_CC
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.772. OLZM_INSTR

Description -

To get the Settlement details

Constraints -

Primary Key	BRANCH,MODULE,COUNTERPARTY,CURRENCY,PRODUCT_CODE,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
ERI_CCY	VARCHAR2(3)	ERI_CCY
COUNTERPARTY_TYPE	VARCHAR2(1)	COUNTERPARTY_TYPE
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
PAY_ACCOUNT	VARCHAR2(34)	PAY_ACCOUNT
RECV_ACCOUNT	VARCHAR2(34)	RECV_ACCOUNT
PAY_AC_BRANCH	VARCHAR2(6)	PAY_AC_BRANCH
RECV_AC_BRANCH	VARCHAR2(6)	RECV_AC_BRANCH
PAY_ACCOUNT_CCY	VARCHAR2(3)	PAY_ACCOUNT_CCY
RECV_ACCOUNT_CCY	VARCHAR2(3)	RECV_ACCOUNT_CCY
COVER_REQUIRED	CHAR(1)	COVER_REQUIRED
CHARGES_DETAILS	CHAR(1)	CHARGES_DETAILS
INT_REIM_INST1	VARCHAR2(35)	INT_REIM_INST1

INT_REIM_INST2	VARCHAR2(35)	INT_REIM_INST2
INT_REIM_INST3	VARCHAR2(35)	INT_REIM_INST3
INT_REIM_INST4	VARCHAR2(35)	INT_REIM_INST4
RCVR_CORRESP1	VARCHAR2(35)	RCVR_CORRESP1
RCVR_CORRESP2	VARCHAR2(35)	RCVR_CORRESP2
RCVR_CORRESP3	VARCHAR2(35)	RCVR_CORRESP3
RCVR_CORRESP4	VARCHAR2(35)	RCVR_CORRESP4
INTERMEDIARY1	VARCHAR2(35)	INTERMEDIARY1
INTERMEDIARY2	VARCHAR2(35)	INTERMEDIARY2
INTERMEDIARY3	VARCHAR2(35)	INTERMEDIARY3
INTERMEDIARY4	VARCHAR2(35)	INTERMEDIARY4
ACC_WITH_INSTN1	VARCHAR2(105)	ACC_WITH_INSTN1
ACC_WITH_INSTN2	VARCHAR2(105)	ACC_WITH_INSTN2
ACC_WITH_INSTN3	VARCHAR2(105)	ACC_WITH_INSTN3
ACC_WITH_INSTN4	VARCHAR2(105)	ACC_WITH_INSTN4
RECV_INTERMEDIARY1	VARCHAR2(35)	RECV_INTERMEDIARY1
RECV_INTERMEDIARY2	VARCHAR2(35)	RECV_INTERMEDIARY2
RECV_INTERMEDIARY3	VARCHAR2(35)	RECV_INTERMEDIARY3
RECV_INTERMEDIARY4	VARCHAR2(35)	RECV_INTERMEDIARY4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	SNDR_TO_RCVR_INFO6
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
RECV_INTERMEDIARY5	VARCHAR2(35)	RECV_INTERMEDIARY5
ACC_WITH_INSTN5	VARCHAR2(105)	ACC_WITH_INSTN5
INTERMEDIARY5	VARCHAR2(35)	INTERMEDIARY5
INT_REIM_INST5	VARCHAR2(35)	INT_REIM_INST5
RCVR_CORRESP5	VARCHAR2(35)	RCVR_CORRESP5
BENEF_INSTITUTION1	VARCHAR2(35)	BENEF_INSTITUTION1
BENEF_INSTITUTION2	VARCHAR2(35)	BENEF_INSTITUTION2
BENEF_INSTITUTION3	VARCHAR2(35)	BENEF_INSTITUTION3
BENEF_INSTITUTION4	VARCHAR2(35)	BENEF_INSTITUTION4
BENEF_INSTITUTION5	VARCHAR2(35)	BENEF_INSTITUTION5
GENERATE_MT210	VARCHAR2(1)	GENERATE_MT210
CHARGE_ACCOUNT	VARCHAR2(34)	CHARGE_ACCOUNT
CHARGE_AC_BRANCH	VARCHAR2(6)	CHARGE_AC_BRANCH
CHARGE_AC_CCY	VARCHAR2(3)	CHARGE_AC_CCY
PAYMENT_BY_PAY	CHAR(1)	PAYMENT_BY_PAY
PAYMENT_BY_REC	CHAR(1)	PAYMENT_BY_REC
EXT_PAY_BANK_CODE	VARCHAR2(20)	EXT_PAY_BANK_CODE
EXT_RECV_BANK_CODE	VARCHAR2(20)	EXT_RECV_BANK_CODE
EXT_PAY_PARTYNAME	VARCHAR2(140)	EXT_PAY_PARTYNAME
EXT_RECV_PARTYNAME	VARCHAR2(140)	EXT_RECV_PARTYNAME
EXT_PAY_ACCOUNT	VARCHAR2(34)	EXT_PAY_ACCOUNT
EXT_RECV_ACCOUNT	VARCHAR2(34)	EXT_RECV_ACCOUNT

COVER_BY	VARCHAR2(1)	COVER_BY
EXT_PAY_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_PAY_CPTY_AC_PREFIX
EXT_RECV_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_RECV_CPTY_AC_PREFIX
EXT_COVER_BANK_CODE	VARCHAR2(20)	EXT_COVER_BANK_CODE
EXT_COVER_PARTYNAME	VARCHAR2(140)	EXT_COVER_PARTYNAME
EXT_COVER_ACCOUNT	VARCHAR2(34)	EXT_COVER_ACCOUNT
EXT_COVER_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_COVER_CPTY_AC_PREFIX
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
GENERATE_DD_MSG	VARCHAR2(1)	GENERATE_DD_MSG
PAY_ACC_CIF	VARCHAR2(20)	PAY_ACC_CIF
RECV_ACC_CIF	VARCHAR2(20)	RECV_ACC_CIF
TRANSFER_BY_PAY	VARCHAR2(1)	TRANSFER_BY_PAY
TRANSFER_BY_RECV	VARCHAR2(1)	TRANSFER_BY_RECV
RECEIVER_OF_DD	VARCHAR2(35)	RECEIVER_OF_DD
ULT_BENEFICIARY1	VARCHAR2(105)	ULT_BENEFICIARY1
ULT_BENEFICIARY2	VARCHAR2(105)	ULT_BENEFICIARY2
ULT_BENEFICIARY3	VARCHAR2(105)	ULT_BENEFICIARY3
ULT_BENEFICIARY4	VARCHAR2(105)	ULT_BENEFICIARY4
ULT_BENEFICIARY5	VARCHAR2(105)	ULT_BENEFICIARY5
INTERMEDIARY_SORTCODE	VARCHAR2(2)	INTERMEDIARY_SORTCODE
AWI_SORTCODE	VARCHAR2(2)	AWI_SORTCODE
BENEF_INST_SORTCODE	VARCHAR2(2)	BENEF_INST_SORTCODE
ULTI_BEN_SORTCODE	VARCHAR2(2)	ULTI_BEN_SORTCODE
CREDITOR_ACCT5	VARCHAR2(35)	CREDITOR_ACCT5
DEBTOR_BANK1	VARCHAR2(35)	DEBTOR_BANK1
DEBTOR_BANK2	VARCHAR2(35)	DEBTOR_BANK2
DEBTOR_BANK3	VARCHAR2(35)	DEBTOR_BANK3
DEBTOR_BANK4	VARCHAR2(35)	DEBTOR_BANK4
DEBTOR_BANK5	VARCHAR2(35)	DEBTOR_BANK5
DEBTOR_ACCT1	VARCHAR2(35)	DEBTOR_ACCT1
DEBTOR_ACCT2	VARCHAR2(35)	DEBTOR_ACCT2
DEBTOR_ACCT3	VARCHAR2(35)	DEBTOR_ACCT3
DEBTOR_ACCT4	VARCHAR2(35)	DEBTOR_ACCT4
DEBTOR_ACCT5	VARCHAR2(35)	DEBTOR_ACCT5
CREDITOR_SORTCODE	VARCHAR2(2)	CREDITOR_SORTCODE
DEBTOR_SORTCODE	VARCHAR2(2)	DEBTOR_SORTCODE
CREDITOR_BANK1	VARCHAR2(35)	CREDITOR_BANK1
CREDITOR_BANK2	VARCHAR2(35)	CREDITOR_BANK2
CREDITOR_BANK3	VARCHAR2(35)	CREDITOR_BANK3
CREDITOR_BANK4	VARCHAR2(35)	CREDITOR_BANK4
CREDITOR_BANK5	VARCHAR2(35)	CREDITOR_BANK5
CREDITOR_ACCT1	VARCHAR2(35)	CREDITOR_ACCT1
CREDITOR_ACCT2	VARCHAR2(35)	CREDITOR_ACCT2
CREDITOR_ACCT3	VARCHAR2(35)	CREDITOR_ACCT3
CREDITOR_ACCT4	VARCHAR2(35)	CREDITOR_ACCT4
BANK_OPERATION_CODE	VARCHAR2(4)	BANK_OPERATION_CODE
TRANSACTION_TYPE_CODE	VARCHAR2(4)	TRANSACTION_TYPE_CODE
REGULATORY_REPORT1	VARCHAR2(35)	REGULATORY_REPORT1
REGULATORY_REPORT2	VARCHAR2(35)	REGULATORY_REPORT2
REGULATORY_REPORT3	VARCHAR2(35)	REGULATORY_REPORT3
INSTRUCTION_CODE1	VARCHAR2(4)	INSTRUCTION_CODE1

INSTRUCTION_CODE2	VARCHAR2(4)	INSTRUCTION_CODE2
INSTRUCTION_CODE3	VARCHAR2(4)	INSTRUCTION_CODE3
INSTRUCTION_CODE4	VARCHAR2(4)	INSTRUCTION_CODE4
INSTRUCTION_CODE5	VARCHAR2(4)	INSTRUCTION_CODE5
INSTRUCTION_CODE6	VARCHAR2(4)	INSTRUCTION_CODE6
INSTR_TYPE_PAY	VARCHAR2(1)	INSTR_TYPE_PAY
INSTR_TYPE_REC	VARCHAR2(1)	INSTR_TYPE_REC
USD_CLG_NETWORK	VARCHAR2(2)	USD_CLG_NETWORK
FIELD72_ON_CONF_MSG	VARCHAR2(1)	FIELD72_ON_CONF_MSG
REGULATORY_DETAILS1	VARCHAR2(35)	REGULATORY_DETAILS1
REGULATORY_DETAILS2	VARCHAR2(35)	REGULATORY_DETAILS2
REGULATORY_DETAILS3	VARCHAR2(35)	REGULATORY_DETAILS3
ORDERING_INSTITUTION1	VARCHAR2(35)	ORDERING_INSTITUTION1
ORDERING_INSTITUTION2	VARCHAR2(35)	ORDERING_INSTITUTION2
ORDERING_INSTITUTION3	VARCHAR2(35)	ORDERING_INSTITUTION3
ORDERING_INSTITUTION4	VARCHAR2(35)	ORDERING_INSTITUTION4
ORDERING_INSTITUTION5	VARCHAR2(35)	ORDERING_INSTITUTION5
ORDERING_CUSTOMER1	VARCHAR2(35)	ORDERING_CUSTOMER1
ORDERING_CUSTOMER2	VARCHAR2(35)	ORDERING_CUSTOMER2
ORDERING_CUSTOMER3	VARCHAR2(35)	ORDERING_CUSTOMER3
ORDERING_CUSTOMER4	VARCHAR2(35)	ORDERING_CUSTOMER4
ORDERING_CUSTOMER5	VARCHAR2(35)	ORDERING_CUSTOMER5
RECEIVER	VARCHAR2(35)	RECEIVER
RECEIVER_ACCOUNT	VARCHAR2(35)	RECEIVER_ACCOUNT
RECEIVER_OF_COVER	VARCHAR2(35)	RECEIVER_OF_COVER
RECV_ORDERING_INSTN1	VARCHAR2(35)	RECV_ORDERING_INSTN1
RECV_ORDERING_INSTN2	VARCHAR2(35)	RECV_ORDERING_INSTN2
RECV_ORDERING_INSTN3	VARCHAR2(35)	RECV_ORDERING_INSTN3
RECV_ORDERING_INSTN4	VARCHAR2(35)	RECV_ORDERING_INSTN4
RECV_ORDERING_INSTN5	VARCHAR2(35)	RECV_ORDERING_INSTN5
RECV_ORDERING_CUST1	VARCHAR2(35)	RECV_ORDERING_CUST1
RECV_ORDERING_CUST2	VARCHAR2(35)	RECV_ORDERING_CUST2
RECV_ORDERING_CUST3	VARCHAR2(35)	RECV_ORDERING_CUST3
RECV_ORDERING_CUST4	VARCHAR2(35)	RECV_ORDERING_CUST4
RECV_ORDERING_CUST5	VARCHAR2(35)	RECV_ORDERING_CUST5
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
PAYMENT_BY	CHAR(1)	PAYMENT_BY
IS_FORGOTTEN	CHAR(1)	IS_FORGOTTEN

2.773. OLZM_INSTR_LOG

Description -

OLZM_INSTR_LOG

Constraints -

Primary Key	BRANCH,MODULE,COUNTERPARTY,CURRENCY,PRODUCT_CODE,SETTLEMENT_SEQ_NO,MOD_NO,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH

MODULE	VARCHAR2(2)	MODULE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
MOD_NO	NUMBER(4)	MOD_NO
FIELD_NAME	VARCHAR2(100)	FIELD_NAME
DISP_FIELD_NAME	VARCHAR2(1000)	DISP_FIELD_NAME
OLD_VALUE	VARCHAR2(100)	OLD_VALUE
NEW_VALUE	VARCHAR2(100)	NEW_VALUE
PROCESS_ID	VARCHAR2(100)	PROCESS_ID
PROCESS_DT_STAMP	DATE	PROCESS_DT_STAMP
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS

2.774. OLZM_INSTR_TEMP

Description -

OLZM_INSTR_TEMP

Constraints -

Primary Key	BRANCH,MODULE,COUNTERPARTY,CURRENCY,PRODUCT_CODE,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
ERI_CCY	VARCHAR2(3)	ERI_CCY
COUNTERPARTY_TYPE	VARCHAR2(1)	COUNTERPARTY_TYPE
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
CURRENCY	VARCHAR2(3)	CURRENCY
PAY_ACCOUNT	VARCHAR2(34)	PAY_ACCOUNT
RECV_ACCOUNT	VARCHAR2(34)	RECV_ACCOUNT
PAY_AC_BRANCH	VARCHAR2(6)	PAY_AC_BRANCH
RECV_AC_BRANCH	VARCHAR2(6)	RECV_AC_BRANCH
PAY_ACCOUNT_CCY	VARCHAR2(3)	PAY_ACCOUNT_CCY
RECV_ACCOUNT_CCY	VARCHAR2(3)	RECV_ACCOUNT_CCY
COVER_REQUIRED	CHAR(1)	COVER_REQUIRED
CHARGES_DETAILS	CHAR(1)	CHARGES_DETAILS
INT_REIM_INST1	VARCHAR2(35)	INT_REIM_INST1
INT_REIM_INST2	VARCHAR2(35)	INT_REIM_INST2
INT_REIM_INST3	VARCHAR2(35)	INT_REIM_INST3
INT_REIM_INST4	VARCHAR2(35)	INT_REIM_INST4
RCVR_CORRESP1	VARCHAR2(35)	RCVR_CORRESP1
RCVR_CORRESP2	VARCHAR2(35)	RCVR_CORRESP2
RCVR_CORRESP3	VARCHAR2(35)	RCVR_CORRESP3
RCVR_CORRESP4	VARCHAR2(35)	RCVR_CORRESP4
INTERMEDIARY1	VARCHAR2(35)	INTERMEDIARY1

INTERMEDIARY2	VARCHAR2(35)	INTERMEDIARY2
INTERMEDIARY3	VARCHAR2(35)	INTERMEDIARY3
INTERMEDIARY4	VARCHAR2(35)	INTERMEDIARY4
ACC_WITH_INSTN1	VARCHAR2(105)	ACC_WITH_INSTN1
ACC_WITH_INSTN2	VARCHAR2(105)	ACC_WITH_INSTN2
ACC_WITH_INSTN3	VARCHAR2(105)	ACC_WITH_INSTN3
ACC_WITH_INSTN4	VARCHAR2(105)	ACC_WITH_INSTN4
RECV_INTERMEDIARY1	VARCHAR2(35)	RECV_INTERMEDIARY1
RECV_INTERMEDIARY2	VARCHAR2(35)	RECV_INTERMEDIARY2
RECV_INTERMEDIARY3	VARCHAR2(35)	RECV_INTERMEDIARY3
RECV_INTERMEDIARY4	VARCHAR2(35)	RECV_INTERMEDIARY4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	SNDR_TO_RCVR_INFO6
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
RECV_INTERMEDIARY5	VARCHAR2(35)	RECV_INTERMEDIARY5
ACC_WITH_INSTN5	VARCHAR2(105)	ACC_WITH_INSTN5
INTERMEDIARY5	VARCHAR2(35)	INTERMEDIARY5
INT_REIM_INST5	VARCHAR2(35)	INT_REIM_INST5
RCVR_CORRESP5	VARCHAR2(35)	RCVR_CORRESP5
BENEF_INSTITUTION1	VARCHAR2(35)	BENEF_INSTITUTION1
BENEF_INSTITUTION2	VARCHAR2(35)	BENEF_INSTITUTION2
BENEF_INSTITUTION3	VARCHAR2(35)	BENEF_INSTITUTION3
BENEF_INSTITUTION4	VARCHAR2(35)	BENEF_INSTITUTION4
BENEF_INSTITUTION5	VARCHAR2(35)	BENEF_INSTITUTION5
GENERATE_MT210	VARCHAR2(1)	GENERATE_MT210
CHARGE_ACCOUNT	VARCHAR2(34)	CHARGE_ACCOUNT
CHARGE_AC_BRANCH	VARCHAR2(6)	CHARGE_AC_BRANCH
CHARGE_AC_CCY	VARCHAR2(3)	CHARGE_AC_CCY
PAYMENT_BY	CHAR(1)	PAYMENT_BY
PAYMENT_BY_PAY	CHAR(1)	PAYMENT_BY_PAY
PAYMENT_BY_REC	CHAR(1)	PAYMENT_BY_REC
EXT_PAY_BANK_CODE	VARCHAR2(20)	EXT_PAY_BANK_CODE
EXT_RECV_BANK_CODE	VARCHAR2(20)	EXT_RECV_BANK_CODE
EXT_PAY_PARTYNAME	VARCHAR2(140)	EXT_PAY_PARTYNAME
EXT_RECV_PARTYNAME	VARCHAR2(140)	EXT_RECV_PARTYNAME
EXT_PAY_ACCOUNT	VARCHAR2(34)	EXT_PAY_ACCOUNT
EXT_RECV_ACCOUNT	VARCHAR2(34)	EXT_RECV_ACCOUNT
COVER_BY	VARCHAR2(1)	COVER_BY
EXT_PAY_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_PAY_CPTY_AC_PREFIX
EXT_RECV_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_RECV_CPTY_AC_PREFIX
EXT_COVER_BANK_CODE	VARCHAR2(20)	EXT_COVER_BANK_CODE
EXT_COVER_PARTYNAME	VARCHAR2(140)	EXT_COVER_PARTYNAME
EXT_COVER_ACCOUNT	VARCHAR2(34)	EXT_COVER_ACCOUNT
EXT_COVER_CPTY_AC_PREFIX	VARCHAR2(6)	EXT_COVER_CPTY_AC_PREFIX

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PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
GENERATE_DD_MSG	VARCHAR2(1)	GENERATE_DD_MSG
PAY_ACC_CIF	VARCHAR2(20)	PAY_ACC_CIF
RECV_ACC_CIF	VARCHAR2(20)	RECV_ACC_CIF
TRANSFER_BY_PAY	VARCHAR2(1)	TRANSFER_BY_PAY
TRANSFER_BY_RECV	VARCHAR2(1)	TRANSFER_BY_RECV
RECEIVER_OF_DD	VARCHAR2(35)	RECEIVER_OF_DD
ULT_BENEFICIARY1	VARCHAR2(105)	ULT_BENEFICIARY1
ULT_BENEFICIARY2	VARCHAR2(105)	ULT_BENEFICIARY2
ULT_BENEFICIARY3	VARCHAR2(105)	ULT_BENEFICIARY3
ULT_BENEFICIARY4	VARCHAR2(105)	ULT_BENEFICIARY4
ULT_BENEFICIARY5	VARCHAR2(105)	ULT_BENEFICIARY5
INTERMEDIARY_SORTCODE	VARCHAR2(2)	INTERMEDIARY_SORTCODE
AWI_SORTCODE	VARCHAR2(2)	AWI_SORTCODE
BENEF_INST_SORTCODE	VARCHAR2(2)	BENEF_INST_SORTCODE
ULTI_BEN_SORTCODE	VARCHAR2(2)	ULTI_BEN_SORTCODE
CREDITOR_ACCT5	VARCHAR2(35)	CREDITOR_ACCT5
DEBTOR_BANK1	VARCHAR2(35)	DEBTOR_BANK1
DEBTOR_BANK2	VARCHAR2(35)	DEBTOR_BANK2
DEBTOR_BANK3	VARCHAR2(35)	DEBTOR_BANK3
DEBTOR_BANK4	VARCHAR2(35)	DEBTOR_BANK4
DEBTOR_BANK5	VARCHAR2(35)	DEBTOR_BANK5
DEBTOR_ACCT1	VARCHAR2(35)	DEBTOR_ACCT1
DEBTOR_ACCT2	VARCHAR2(35)	DEBTOR_ACCT2
DEBTOR_ACCT3	VARCHAR2(35)	DEBTOR_ACCT3
DEBTOR_ACCT4	VARCHAR2(35)	DEBTOR_ACCT4
DEBTOR_ACCT5	VARCHAR2(35)	DEBTOR_ACCT5
CREDITOR_SORTCODE	VARCHAR2(2)	CREDITOR_SORTCODE
DEBTOR_SORTCODE	VARCHAR2(2)	DEBTOR_SORTCODE
CREDITOR_BANK1	VARCHAR2(35)	CREDITOR_BANK1
CREDITOR_BANK2	VARCHAR2(35)	CREDITOR_BANK2
CREDITOR_BANK3	VARCHAR2(35)	CREDITOR_BANK3
CREDITOR_BANK4	VARCHAR2(35)	CREDITOR_BANK4
CREDITOR_BANK5	VARCHAR2(35)	CREDITOR_BANK5
CREDITOR_ACCT1	VARCHAR2(35)	CREDITOR_ACCT1
CREDITOR_ACCT2	VARCHAR2(35)	CREDITOR_ACCT2
CREDITOR_ACCT3	VARCHAR2(35)	CREDITOR_ACCT3
CREDITOR_ACCT4	VARCHAR2(35)	CREDITOR_ACCT4
BANK_OPERATION_CODE	VARCHAR2(4)	BANK_OPERATION_CODE
TRANSACTION_TYPE_CODE	VARCHAR2(4)	TRANSACTION_TYPE_CODE
REGULATORY_REPORT1	VARCHAR2(35)	REGULATORY_REPORT1
REGULATORY_REPORT2	VARCHAR2(35)	REGULATORY_REPORT2
REGULATORY_REPORT3	VARCHAR2(35)	REGULATORY_REPORT3
INSTRUCTION_CODE1	VARCHAR2(4)	INSTRUCTION_CODE1
INSTRUCTION_CODE2	VARCHAR2(4)	INSTRUCTION_CODE2
INSTRUCTION_CODE3	VARCHAR2(4)	INSTRUCTION_CODE3
INSTRUCTION_CODE4	VARCHAR2(4)	INSTRUCTION_CODE4
INSTRUCTION_CODE5	VARCHAR2(4)	INSTRUCTION_CODE5
INSTRUCTION_CODE6	VARCHAR2(4)	INSTRUCTION_CODE6
INSTR_TYPE_PAY	VARCHAR2(1)	INSTR_TYPE_PAY
INSTR_TYPE_REC	VARCHAR2(1)	INSTR_TYPE_REC

USD_CLG_NETWORK	VARCHAR2(2)	USD_CLG_NETWORK
FIELD72_ON_CONF_MSG	VARCHAR2(1)	FIELD72_ON_CONF_MSG
REGULATORY_DETAILS1	VARCHAR2(35)	REGULATORY_DETAILS1
REGULATORY_DETAILS2	VARCHAR2(35)	REGULATORY_DETAILS2
REGULATORY_DETAILS3	VARCHAR2(35)	REGULATORY_DETAILS3
ORDERING_INSTITUTION1	VARCHAR2(35)	ORDERING_INSTITUTION1
ORDERING_INSTITUTION2	VARCHAR2(35)	ORDERING_INSTITUTION2
ORDERING_INSTITUTION3	VARCHAR2(35)	ORDERING_INSTITUTION3
ORDERING_INSTITUTION4	VARCHAR2(35)	ORDERING_INSTITUTION4
ORDERING_INSTITUTION5	VARCHAR2(35)	ORDERING_INSTITUTION5
ORDERING_CUSTOMER1	VARCHAR2(35)	ORDERING_CUSTOMER1
ORDERING_CUSTOMER2	VARCHAR2(35)	ORDERING_CUSTOMER2
ORDERING_CUSTOMER3	VARCHAR2(35)	ORDERING_CUSTOMER3
ORDERING_CUSTOMER4	VARCHAR2(35)	ORDERING_CUSTOMER4
ORDERING_CUSTOMER5	VARCHAR2(35)	ORDERING_CUSTOMER5
RECEIVER	VARCHAR2(35)	RECEIVER
RECEIVER_ACCOUNT	VARCHAR2(35)	RECEIVER_ACCOUNT
RECEIVER_OF_COVER	VARCHAR2(35)	RECEIVER_OF_COVER
RECV_ORDERING_INSTN1	VARCHAR2(35)	RECV_ORDERING_INSTN1
RECV_ORDERING_INSTN2	VARCHAR2(35)	RECV_ORDERING_INSTN2
RECV_ORDERING_INSTN3	VARCHAR2(35)	RECV_ORDERING_INSTN3
RECV_ORDERING_INSTN4	VARCHAR2(35)	RECV_ORDERING_INSTN4
RECV_ORDERING_INSTN5	VARCHAR2(35)	RECV_ORDERING_INSTN5
RECV_ORDERING_CUST1	VARCHAR2(35)	RECV_ORDERING_CUST1
RECV_ORDERING_CUST2	VARCHAR2(35)	RECV_ORDERING_CUST2
RECV_ORDERING_CUST3	VARCHAR2(35)	RECV_ORDERING_CUST3
RECV_ORDERING_CUST4	VARCHAR2(35)	RECV_ORDERING_CUST4
RECV_ORDERING_CUST5	VARCHAR2(35)	RECV_ORDERING_CUST5
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC

2.775. OLZM_INSURANCE_HISTORY

Description -

OLZM_INSURANCE_HISTORY

Constraints -

Primary Key	CONTRACT_REF_NO,INSURANCE_TYPE,POLICY_NUMBER,SERVICE_PROVIDER,PROPERTY_CODE,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SEQ_NO	NUMBER(4)	SEQ_NO
ESCROW_TYPE	VARCHAR2(15)	ESCROW_TYPE
INSURANCE_TYPE	VARCHAR2(35)	INSURANCE_TYPE
POLICY_NUMBER	VARCHAR2(35)	POLICY_NUMBER
SERVICE_PROVIDER	VARCHAR2(255)	SERVICE_PROVIDER
INSURANCE_AGENT	VARCHAR2(35)	INSURANCE_AGENT
PREMIUM_AMOUNT	NUMBER	PREMIUM_AMOUNT
PREMIUM_CURRENCY	CHAR(3)	PREMIUM_CURRENCY

EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
NEXT_REMIT_DATE	DATE	NEXT_REMIT_DATE
EXPIRY_DATE	DATE	EXPIRY_DATE
BILLING_STATUS	VARCHAR2(20)	BILLING_STATUS
PROPERTY_CODE	VARCHAR2(25)	PROPERTY_CODE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
PENDING_LOSS	VARCHAR2(1)	PENDING_LOSS
FORCE	VARCHAR2(1)	FORCE
BLANKET	VARCHAR2(1)	BLANKET
VERSION_NO	NUMBER(4)	VERSION_NO
MODIFY_DATE	DATE	MODIFY_DATE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
FLOOD_ZONE	VARCHAR2(35)	FLOOD_ZONE
CANCELLATION_CODE	VARCHAR2(35)	CANCELLATION_CODE
CANCELLATION_DATE	DATE	CANCELLATION_DATE
ORIGINAL_INSURANCE_SEQ_NO	NUMBER	ORIGINAL_INSURANCE_SEQ_NO
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF_STATUS
EXT_REF_NO	VARCHAR2(16)	EXT_REF_NO
POLICY_STATUS	VARCHAR2(1)	POLICY_STATUS
POL_STAT_CHANGE_DATE	DATE	POL_STAT_CHANGE_DATE
NEW_POLICY_NUMBER	VARCHAR2(35)	NEW_POLICY_NUMBER

2.776. OLZM_INSURANCE_MASTER

Description -

OLZM_INSURANCE_MASTER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SEQ_NO	NUMBER(4)	SEQ_NO
ESCROW_TYPE	VARCHAR2(15)	ESCROW_TYPE
INSURANCE_TYPE	VARCHAR2(35)	INSURANCE_TYPE
POLICY_NUMBER	VARCHAR2(35)	POLICY_NUMBER
SERVICE_PROVIDER	VARCHAR2(255)	SERVICE_PROVIDER
INSURANCE_AGENT	VARCHAR2(35)	INSURANCE_AGENT
PREMIUM_AMOUNT	NUMBER	PREMIUM_AMOUNT
PREMIUM_CURRENCY	CHAR(3)	PREMIUM_CURRENCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
NEXT_REMIT_DATE	DATE	NEXT_REMIT_DATE
EXPIRY_DATE	DATE	EXPIRY_DATE

BILLING_STATUS	VARCHAR2(20)	BILLING_STATUS
PROPERTY_CODE	VARCHAR2(25)	PROPERTY_CODE
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
PENDING_LOSS	VARCHAR2(1)	PENDING_LOSS
FORCE	VARCHAR2(1)	FORCE
BLANKET	VARCHAR2(1)	BLANKET
VERSION_NO	NUMBER(4)	VERSION_NO
MODIFY_DATE	DATE	MODIFY_DATE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
FLOOD_ZONE	VARCHAR2(35)	FLOOD_ZONE
CANCELLATION_CODE	VARCHAR2(35)	CANCELLATION_CODE
CANCELLATION_DATE	DATE	CANCELLATION_DATE
ORIGINAL_INSURANCE_SEQ_NO	NUMBER	ORIGINAL_INSURANCE_SEQ_NO
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF_STATUS
EXT_REF_NO	VARCHAR2(16)	EXT_REF_NO
POLICY_STATUS	VARCHAR2(1)	POLICY_STATUS
POL_STAT_CHANGE_DATE	DATE	POL_STAT_CHANGE_DATE
NEW_POLICY_NUMBER	VARCHAR2(35)	NEW_POLICY_NUMBER

2.777. OLZM_INTEGRATION_DETAILS

Description -

External system Integration details

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,SERVICE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH CODE
EXTERNAL_SYSTEM	VARCHAR2(50)	EXTERNAL SYSTEM
SERVICE_NAME	VARCHAR2(100)	SERVICE NAME
COMMUNICATION_CHANNEL	VARCHAR2(15)	COMMUNICATION CHANNEL
COMMUNICATION_MODE	VARCHAR2(1)	COMMUNICATION MODE
COMMUNICATION_LAYER	VARCHAR2(3)	COMMUNICATION LAYER
WS_SERVICE_NAME	VARCHAR2(250)	WS SERVICE NAME
WS_PORT_NAME	VARCHAR2(250)	WS PORT NAME
WS_ENDPOINT_URL	VARCHAR2(4000)	WS ENDPOINT URL
WS_USER	VARCHAR2(320)	WS USER
WS_PWD	VARCHAR2(128)	WS PWD
WS_XSL_FILE	VARCHAR2(500)	XSL FILE
CUSTOM_CLASSNAME	VARCHAR2(255)	CUSTOM CLASSNAME
ATM_SERVER_IP	VARCHAR2(50)	ATM SERVER IP
ATM_SERVER_PORT	VARCHAR2(50)	ATM SERVER PORT

MDB_QCF	VARCHAR2(255)	MDB QCF
MDB_OUT_QUEUE	VARCHAR2(255)	MDB OUT QUEUE
MDB_RESP_IN_QUEUE	VARCHAR2(255)	MDB_RESP_IN_QUEUE
REST_IP	VARCHAR2(4000)	REST IP
REST_PORT	VARCHAR2(10)	REST PORT
REST_PATTERN	VARCHAR2(50)	REST PATTERN
REST_CONTEXT	VARCHAR2(50)	REST_CONTEXT
REST_HTTP	VARCHAR2(10)	REST HTTP
HEADER_PROFILE_ID	VARCHAR2(2000)	Indicates header profile id

2.778. OLZM_INTEGRATION_MASTER

Description -

To store integration parameter maintenance

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(50)	EXTERNAL_SYSTEM
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH STATUS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
ENTITY_ID	VARCHAR2(20)	ENTITY_ID

2.779. OLZM_INTERFACE_DEFINITION

Description -

OLZM_INTERFACE_DEFINITION

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(15)	INTERFACE_CODE
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
TYPE	VARCHAR2(1)	TYPE
BATCH_ONLINE	VARCHAR2(1)	BATCH_ONLINE
DIRECTORY	VARCHAR2(100)	DIRECTORY
FILENAME	VARCHAR2(50)	FILENAME

ORACLE

ACK_REQUIRED	VARCHAR2(1)	ACK_REQUIRED
ACK_DIRECTORY	VARCHAR2(100)	ACK_DIRECTORY
ACK_FILENAME	VARCHAR2(50)	ACK_FILENAME
CRC_REQUIRED	VARCHAR2(1)	CRC_REQUIRED
LAST_RUN_DATE	DATE	LAST_RUN_DATE
NEXT_RUN_DATE	DATE	NEXT_RUN_DATE
INTERVAL	NUMBER(4)	INTERVAL
FTP_REQUIRED	VARCHAR2(1)	FTP_REQUIRED
FTP_IP_ADDRESS	VARCHAR2(16)	FTP_IP_ADDRESS
FTP_DIRECTORY	VARCHAR2(100)	FTP_DIRECTORY
FTP_USER_ID	VARCHAR2(320)	FTP_USER_ID
FTP_PASSWORD	VARCHAR2(24)	FTP_PASSWORD
PRE_MESSAGE_TRIGGER	VARCHAR2(4000)	PRE_MESSAGE_TRIGGER
POST_MESSAGE_TRIGGER	VARCHAR2(4000)	POST_MESSAGE_TRIGGER
ON_ERROR	VARCHAR2(1)	ON_ERROR
ON_OVERRIDE	VARCHAR2(1)	ON_OVERRIDE
INTERFACE_TRIGGER	VARCHAR2(2)	INTERFACE_TRIGGER
DRIVING_TABLE	VARCHAR2(30)	DRIVING_TABLE
WHEN_TO_RUN	VARCHAR2(30)	WHEN_TO_RUN
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
FINAL_UNIX_GROUP	VARCHAR2(20)	FINAL_UNIX_GROUP
FINAL_FTP_DIRECTORY	VARCHAR2(100)	FINAL_FTP_DIRECTORY
AUTOGENERATE	VARCHAR2(1)	AUTOGENERATE
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
PRE_PROCESS	VARCHAR2(1)	PRE_PROCESS
ERR_BAD_STRUCT	VARCHAR2(4000)	ERR_BAD_STRUCT
ERR_MAND_COMP	VARCHAR2(4000)	ERR_MAND_COMP
ERR_INV_COMPSEQ	VARCHAR2(4000)	ERR_INV_COMPSEQ
ERR_OTHERS	VARCHAR2(4000)	ERR_OTHERS
INTERFACE_REF	NUMBER	INTERFACE_REF
SEQUENCE_NO	NUMBER	SEQUENCE_NO
FORMAT_REF	NUMBER	FORMAT_REF
PROCESS_CODE	VARCHAR2(4)	PROCESS_CODE
POLLING_FREQUENCY	NUMBER	POLLING_FREQUENCY
POLLING_INTERVAL	NUMBER	POLLING_INTERVAL
CD_SCRIPT	VARCHAR2(100)	CD_SCRIPT
PKG_ONLY	VARCHAR2(1)	PKG_ONLY
PURGE_REQUIRED	VARCHAR2(1)	PURGE_REQUIRED
PURGE_AFTER_DAYS	NUMBER	PURGE_AFTER_DAYS
CONSOLIDATE	VARCHAR2(1)	CONSOLIDATE
COD_IREPLYQ	VARCHAR2(40)	COD_IREPLYQ
COD_OUTQ	VARCHAR2(40)	COD_OUTQ
COD_BOUTQ	VARCHAR2(40)	COD_BOUTQ
DELIVERY	VARCHAR2(1)	DELIVERY
JOB_MODE	VARCHAR2(1)	JOB_MODE

RECORDS_PER_HANDOFF	VARCHAR2(1)	RECORDS_PER_HANDOFF
STATUS_UPDATE_REQD	VARCHAR2(1)	STATUS_UPDATE_REQD
ERR_MAD_COMP	VARCHAR2(4000)	ERR_MAD_COMP
PRE_PROCESSS	VARCHAR2(1)	PRE_PROCESSS
DEFER_ARCHIVE	CHAR(1)	DEFER_ARCHIVE
DUMMY_PAYMENT_SIGNER	VARCHAR2(16)	DUMMY_PAYMENT_SIGNER
XML	VARCHAR2(1)	XML

2.780. OLZM_INTERFACE_ROUTER

Description -

OLZM_INTERFACE_ROUTER

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,MODULE_ID,EVENT,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
EXTERNAL_SYSTEM	VARCHAR2(10)	EXTERNAL_SYSTEM
INTERFACE_CODE	VARCHAR2(10)	INTERFACE_CODE
MODULE_ID	VARCHAR2(2)	MODULE_ID
EVENT	VARCHAR2(4)	EVENT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
INTERFACE_TRIGGER	VARCHAR2(2)	INTERFACE_TRIGGER
DRIVING_TABLE	VARCHAR2(30)	DRIVING_TABLE
EXTERNALLY_DRIVEN	VARCHAR2(1)	EXTERNALLY_DRIVEN
PARALLELIZATION_REQD	VARCHAR2(1)	PARALLELIZATION_REQD

2.781. OLZM_INTERNAL_CUST_DETAIL

Description -

Stores the Module Code ,Branch and Customer Number

Constraints -

Primary Key	MODULE_CODE,BRANCH,CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
BRANCH	VARCHAR2(6)	BRANCH
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO

2.782. OLZM_INTERNAL_CUST_MASTER

Description -

Stores the Module Code

Constraints -

Primary Key	MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	MAKER_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH STATUS

2.783. OLZM_INT_DETAILS

Description -

OLZM_INT_DETAILS

Constraints -

Primary Key	BRANCH_CODE,ACCOUNT_CLASS,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
ACCOUNT_CLASS	VARCHAR2(6)	ACCOUNT_CLASS
CCY_CODE	VARCHAR2(3)	CCY_CODE
INT_DETAILS	VARCHAR2(4000)	INT_DETAILS
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.784. OLZM_ISO_MSG_FORMAT

Description -

OLZM_ISO_MSG_FORMAT

Constraints -

Primary Key	MSG_TYPE,TAGLEVEL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
TAGNAME	VARCHAR2(100)	TAGNAME
TAGLEVEL	VARCHAR2(100)	TAGLEVEL

ATTRIBUTE	VARCHAR2(100)	ATTRIBUTE
FORMAT	VARCHAR2(100)	FORMAT
TAGNAME_MAP	VARCHAR2(100)	TAGNAME_MAP

2.785. OLZM_ISO_MSG_FORMAT_DET

Description -

OLZM_ISO_MSG_FORMAT_DET

Constraints -

Primary Key	DATATYPENAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DATATYPENAME	VARCHAR2(100)	DATATYPENAME
TYPE	VARCHAR2(25)	TYPE
PATTERN	VARCHAR2(100)	PATTERN
ALLOWED_VALUES	VARCHAR2(50)	ALLOWED_VALUES
MINLENGTH	VARCHAR2(10)	MINLENGTH
MAXLENGTH	VARCHAR2(10)	MAXLENGTH
FRACTIONDIGITS	VARCHAR2(10)	FRACTIONDIGITS
TOTALDIGITS	VARCHAR2(10)	TOTALDIGITS
MININCLUSIVE	VARCHAR2(10)	MININCLUSIVE

2.786. OLZM_ITR_HANDOFF_MAINT

Description -

OLZM_ITR_HANDOFF_MAINT

Constraints -

Primary Key	BRANCH_CODE,COSMO_CNTRY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
COSMO_CNTRY	VARCHAR2(3)	COSMO_CNTRY
ITR_GEN_DATE	DATE	ITR_GEN_DATE
LS_WORKING_DT	DATE	LS_WORKING_DT
WORKING_DATE	DATE	WORKING_DATE
FE_NEXT_WORKING_DT	DATE	FE_NEXT_WORKING_DT
UPDATE_STATUS	VARCHAR2(1)	UPDATE_STATUS
ITR_GEN_STATUS	VARCHAR2(1)	ITR_GEN_STATUS

2.787. OLZM_LONG_TERM_FUNDING

Description -

Contains long term funding details

Constraints -

Primary Key	BRANCH,CURRENCY,MATURITY_DATE,EXP_GRP,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
CURRENCY	VARCHAR2(3)	CURRENCY
MATURITY_DATE	DATE	MATURITY_DATE
EXP_GRP	VARCHAR2(16)	EXP_GRP
SEQ_NO	NUMBER(4)	SEQ_NO
AMOUNT	NUMBER	AMOUNT
PLACEMENT_ID	VARCHAR2(16)	PLACEMENT_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
VALUE_DATE	DATE	VALUE_DATE

2.788. OLZM_LV_DEFINITION

Description -

OLZM_LV_DEFINITION

Constraints -

Primary Key	LEGAL_VEHICLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LEGAL_VEHICLE	VARCHAR2(16)	LEGAL_VEHICLE
LEGAL_VEHICLE_DESC	VARCHAR2(35)	LEGAL_VEHICLE_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH STATUS
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
LV_OFFICE	VARCHAR2(3)	LV_OFFICE

2.789. OLZM_MANUAL_BATCH_BRN_RESTR

Description -

Contains details of manual batch branch restriction

Constraints -

Primary Key	BRANCH_CODE,FROM_BATCH_NO,TO_BATCH_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
FROM_BATCH_NO	CHAR(4)	Indicates from batch number for manual batch
TO_BATCH_NO	CHAR(4)	Indicates to batch number for manual batch

2.790. OLZM_MBUTIL

Description -

OLZM_MBUTIL

Constraints -

Primary Key	CMD_LINE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CMD_LINE	VARCHAR2(255)	CMD_LINE
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.791. OLZM_MIS_HEAD

Description -

Stores MIS head details

Constraints -

Primary Key	MIS_HEAD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_HEAD	VARCHAR2(9)	MIS_HEAD
HEAD_DESC	VARCHAR2(35)	HEAD_DESC
HEAD_CATEG	CHAR(1)	HEAD_CATEG
REFINANCE	CHAR(1)	REFINANCE
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.792. OLZM_MIS_VALS

Description -

Table which stores MIS values

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUND_MIS_1	VARCHAR2(9)	Indicates Fund MIS 1
FUND_MIS_2	VARCHAR2(9)	Indicates Fund MIS 2
FUND_MIS_3	VARCHAR2(9)	Indicates Fund MIS 3
FUND_MIS_4	VARCHAR2(9)	Indicates Fund MIS 4
FUND_MIS_5	VARCHAR2(9)	Indicates Fund MIS 5
FUND_MIS_6	VARCHAR2(9)	Indicates Fund MIS 6
FUND_MIS_7	VARCHAR2(9)	Indicates Fund MIS 7
FUND_MIS_8	VARCHAR2(9)	Indicates Fund MIS 8
FUND_MIS_9	VARCHAR2(9)	Indicates Fund MIS 9
FUND_MIS_10	VARCHAR2(9)	Indicates Fund MIS 10
TXN_MIS_1	VARCHAR2(9)	Indicates the transaction MIS Code 1
TXN_MIS_2	VARCHAR2(9)	Indicates the transaction MIS Code 2
TXN_MIS_3	VARCHAR2(9)	Indicates the transaction MIS Code 3
TXN_MIS_4	VARCHAR2(9)	Indicates the transaction MIS Code 4
TXN_MIS_5	VARCHAR2(9)	Indicates the transaction MIS Code 5
TXN_MIS_6	VARCHAR2(9)	Indicates the transaction MIS Code 6
TXN_MIS_7	VARCHAR2(9)	Indicates the transaction MIS Code 7
TXN_MIS_8	VARCHAR2(9)	Indicates the transaction MIS Code 8
TXN_MIS_9	VARCHAR2(9)	Indicates the transaction MIS Code 9
TXN_MIS_10	VARCHAR2(9)	Indicates the transaction MIS Code 10
COMP_MIS_1	VARCHAR2(9)	Indicates composite MIS 1
COMP_MIS_2	VARCHAR2(9)	Indicates composite MIS 2
COMP_MIS_3	VARCHAR2(9)	Indicates composite MIS 3
COMP_MIS_4	VARCHAR2(9)	Indicates composite MIS 4
COMP_MIS_5	VARCHAR2(9)	Indicates composite MIS 5
COMP_MIS_6	VARCHAR2(9)	Indicates composite MIS 6
COMP_MIS_7	VARCHAR2(9)	Indicates composite MIS 7
COMP_MIS_8	VARCHAR2(9)	Indicates composite MIS 8
COMP_MIS_9	VARCHAR2(9)	Indicates composite MIS 9
COMP_MIS_10	VARCHAR2(9)	Indicates composite MIS 10
COST_CODE1	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE2	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE3	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE4	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
COST_CODE5	VARCHAR2(9)	If you have linked an MIS Group to the product, the cost codes defined for the group will be displayed.
REF_RATE_TYPE	VARCHAR2(1)	Indicates reference rate type
CR_REF_RATE_TYPE	VARCHAR2(10)	Indicates Credit reference rate type
DR_REF_RATE_TYPE	VARCHAR2(10)	Indicates Debit reference rate type
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
UNIT_REF_NO	VARCHAR2(20)	Indicates unit reference number

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UNIT_TYPE	CHAR(1)	Indicates unit type
PRODUCT	VARCHAR2(4)	Indicates the Product code of the loan.
CUSTOMER	VARCHAR2(20)	Indicates customer
RELATED_REF	VARCHAR2(16)	Indicates related reference number
RELATED_ACCOUNT	VARCHAR2(34)	Indicates related account
CCY	VARCHAR2(3)	Indicates the currency of the component
MIS_HEAD	VARCHAR2(9)	Indicates the manner in which the type of entry should be considered for profitability reporting purposes.
POOL_CODE	VARCHAR2(9)	Indicates the Pool code from the product will borrow and lend on linking the product to an MIS group.
RATE_FLAG	CHAR(1)	Indicates rate flag
REF_RATE	NUMBER	Indicates reference rate
CALC_METHOD	CHAR(1)	Indicates calculation methord for MIS valuation
PROCESSED_FLAG	CHAR(1)	Whether it is processed or not
MIS_GROUP	VARCHAR2(12)	You should link a product to an MIS group. By doing so, you indicate the MIS group under which all transactions linked to the product should be tracked.
MIS_GROUP_TXN	VARCHAR2(9)	Indicates MIS group transaction
MIS_GROUP_COMP	VARCHAR2(9)	Indicates MIS group component
REF_XRATE	NUMBER(16,8)	Indicates reference xrate
REF_RATE_CODE	VARCHAR2(10)	Indicates reference rate code
CR_REF_RATE_CODE	VARCHAR2(10)	Indicates Credit reference rate code
DR_REF_RATE_CODE	VARCHAR2(10)	Indicates Debit reference rate code
REF_SPREAD	NUMBER(16,8)	Indicates reference spread
CR_REF_SPREAD	NUMBER(16,8)	Indicates Credit reference spread
DR_REF_SPREAD	NUMBER(16,8)	Indicates Debit reference spread
UPLOAD_SEQ	NUMBER	Indicates upload sequence number
P_UPLOAD_SEQ	NUMBER	Upload sequence Number in MIS values
CURR_NO	NUMBER	Current Number in accounting entry
P_CURR_NO	NUMBER	Current Number in MIS values
REF_RATE_SIGN	VARCHAR2(1)	Indicates reference rate sign +/-
OPERATION_CODE	VARCHAR2(1)	Indicates operation code associated with MIS values

2.793. OLZM_MITM_PRODRES_DETAIL

Description -

OLZM_MITM_PRODRES_DETAIL

Constraints -

Primary Key	BRANCH_CODE,PROD_ACC_CODES,MIS_CLASS,MIS_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_ACC_CODES	VARCHAR2(6)	PROD_ACC_CODES
MIS_CLASS	VARCHAR2(9)	MIS_CLASS
MIS_CODE	VARCHAR2(9)	MIS_CODE
ALLOWED	VARCHAR2(1)	ALLOWED
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.794. OLZM_MITM_PRODRES_MASTER

Description -

OLZM_MITM_PRODRES_MASTER

Constraints -

Primary Key	BRANCH_CODE,PROD_ACC_CODES,MIS_CLASS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_ACC_CODES	VARCHAR2(6)	PROD_ACC_CODES
MIS_CLASS	VARCHAR2(9)	MIS_CLASS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.795. OLZM_MO_ADMINISTRATOR_REPL

Description -

OBCL MO Administrator Replication

Constraints -

Primary Key	ADMIN_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
ADMIN_ID	VARCHAR2(15)	Admin ID
ADMIN_NAME	VARCHAR2(140)	Admin Name

2.796. OLZM_MO_ADMINISTRATOR_REPL_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	ADMIN_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
ADMIN_ID	VARCHAR2(15)	ADMIN_ID
ADMIN_NAME	VARCHAR2(140)	ADMIN_NAME

2.797. OLZM_MO_PRODUCT_REPL

Description -

OBCL MO Product Replication

Constraints -

Primary Key	MSGID,PRODUCT_CODE,MOD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_DESCRIPTION	VARCHAR2(35)	Product Description
PRODUCT_START_DATE	DATE	Product Start Date
PRODUCT_END_DATE	DATE	Product End Date
PRODUCT_GROUP	VARCHAR2(6)	Product Group
MODULE	VARCHAR2(2)	Module
RECORD_STAT	CHAR(1)	Record Status
PRODUCT_TYPE	VARCHAR2(2)	Product Type
MOD_NO	NUMBER	Modification Number

2.798. OLZM_MO_PRODUCT_REPL_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,PRODUCT_CODE,MOD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_DESCRIPTION	VARCHAR2(35)	PRODUCT_DESCRIPTION
PRODUCT_START_DATE	DATE	PRODUCT_START_DATE
PRODUCT_END_DATE	DATE	PRODUCT_END_DATE
PRODUCT_GROUP	VARCHAR2(6)	PRODUCT_GROUP
MODULE	VARCHAR2(2)	MODULE
RECORD_STAT	CHAR(1)	RECORD_STAT
PRODUCT_TYPE	VARCHAR2(2)	PRODUCT_TYPE
MOD_NO	NUMBER	MOD_NO

2.799. OLZM_MO_PROD_COMP_REPL

Description -

OBCL MO Product Components Replication

Constraints -

Primary Key	MSGID,PRODUCT_CODE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID

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PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
COMPONENT_TYPE	VARCHAR2(1)	Component Type
COMPONENT_DESCRIPTION	VARCHAR2(35)	Component Description
BASIS_AMOUNT_TYPE	VARCHAR2(25)	Basis Amount Type
FEE_RULE	VARCHAR2(10)	Fee Rule
MARGIN_BASIS	VARCHAR2(1)	Margin Basis

2.800. OLZM_MO_PROD_COMP_REPL_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,PRODUCT_CODE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
COMPONENT	VARCHAR2(10)	COMPONENT
COMPONENT_TYPE	VARCHAR2(1)	COMPONENT_TYPE
COMPONENT_DESCRIPTION	VARCHAR2(35)	COMPONENT_DESCRIPTION
BASIS_AMOUNT_TYPE	VARCHAR2(25)	BASIS_AMOUNT_TYPE
FEE_RULE	VARCHAR2(10)	FEE_RULE
MARGIN_BASIS	VARCHAR2(1)	MARGIN_BASIS

2.801. OLZM_MO_REPL_DETAILS

Description -

OBCL MO Replication Details

Constraints -

Primary Key	EXTERNAL_SYSTEM,PARAM_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(50)	External System
PARAM_NAME	VARCHAR2(100)	Param Name
PARAM_VALUE	VARCHAR2(200)	Param Value

2.802. OLZM_MO_REPL_MASTER

Description -

OBCL MO Replication Master

Constraints -

Primary Key	EXTERNAL_SYSTEM

Column Descriptions -

ORACLE

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(50)	External System
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER	Modulation Number
ONCE_AUTH	VARCHAR2(1)	Once Authorized
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status

2.803. OLZM_MO_SSI_MNEMONIC_REPL

Description -

OBCL MO SSI Mnemonic Replication

Constraints -

Primary Key	MSGID,SSI_MNEMONIC,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	Message ID
SSI_MNEMONIC	VARCHAR2(12)	SSI Mnemonic
SETTLEMENT_SEQ_NO	NUMBER(4)	Settlement Sequence Number
BRANCH	VARCHAR2(6)	Branch
CURRENCY	VARCHAR2(3)	Currency
COUNTERPARTY	VARCHAR2(20)	Counterparty
MODULE	VARCHAR2(2)	Module
PAY_AC_BRANCH	VARCHAR2(6)	Pay Account Branch
PAY_ACCOUNT	VARCHAR2(34)	Pay Account
PAY_ACCOUNT_CCY	VARCHAR2(3)	Pay Account Currency
PRODUCT_CODE	VARCHAR2(4)	Product Code
RECV_AC_BRANCH	VARCHAR2(6)	Receivable Account Branch
RECV_ACCOUNT	VARCHAR2(34)	Receivable Account
RECV_ACCOUNT_CCY	VARCHAR2(3)	Receivable Account Currency

2.804. OLZM_MO_SSI_MNEMONIC_REPL_ARC

Description -

archival table for clpm replication

Constraints -

Primary Key	MSGID,SSI_MNEMONIC,SETTLEMENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGID	VARCHAR2(50)	MSGID
SSI_MNEMONIC	VARCHAR2(12)	SSI_MNEMONIC
SETTLEMENT_SEQ_NO	NUMBER(4)	SETTLEMENT_SEQ_NO
BRANCH	VARCHAR2(6)	BRANCH

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CURRENCY	VARCHAR2(3)	CURRENCY
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
MODULE	VARCHAR2(2)	MODULE
PAY_AC_BRANCH	VARCHAR2(6)	PAY_AC_BRANCH
PAY_ACCOUNT	VARCHAR2(34)	PAY_ACCOUNT
PAY_ACCOUNT_CCY	VARCHAR2(3)	PAY_ACCOUNT_CCY
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
RECV_AC_BRANCH	VARCHAR2(6)	RECV_AC_BRANCH
RECV_ACCOUNT	VARCHAR2(34)	RECV_ACCOUNT
RECV_ACCOUNT_CCY	VARCHAR2(3)	RECV_ACCOUNT_CCY

2.805. OLZM_MSGTYP_FIELD_CODES

Description -

Stores details of message type field codes

Constraints -

Primary Key	MSG_TYPE,FIELD_NO,CODE,COVER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	NUMBER(3)	MSG_TYPE
FIELD_NO	NUMBER(3)	FIELD_NO
CODE	VARCHAR2(8)	CODE
COVER	VARCHAR2(1)	COVER
CODE_TYPE	VARCHAR2(1)	CODE_TYPE
USAGE_TYPE	VARCHAR2(1)	USAGE_TYPE
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.806. OLZM_MSGTYP_FIELD_CODE_VALUE

Description -

Stores message type field code value

Constraints -

Primary Key	CUSTOMER_NO,PRODUCT,BRANCH_CODE,MODULE,MSG_TYPE,FIELD_NO,CODE,COVER,LOCATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
PRODUCT	VARCHAR2(4)	PRODUCT
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

MODULE	VARCHAR2(2)	MODULE
MSG_TYPE	NUMBER	MSG_TYPE
FIELD_NO	NUMBER	FIELD_NO
CODE	VARCHAR2(8)	CODE
COVER	VARCHAR2(1)	COVER
VALUE	VARCHAR2(255)	VALUE
NEW_LINE	VARCHAR2(1)	NEW_LINE
SEQUENCE_NO	NUMBER	SEQUENCE_NO
NO_OF_LINES	NUMBER	NO_OF_LINES
LOCATION	VARCHAR2(15)	LOCATION

2.807. OLZM_MSG_ADDRESS_MS

Description -

Contains messaging address details

Constraints -

Primary Key	MSG_TYPE,MODULE,BRANCH,LOCATION,MEDIA,CUSTOMER_NO,CUST_AC_NO,ENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
MODULE	VARCHAR2(2)	MODULE
BRANCH	VARCHAR2(6)	BRANCH
LOCATION	VARCHAR2(15)	LOCATION
MEDIA	VARCHAR2(15)	MEDIA
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
NO_OF_COPIES	NUMBER(2)	NO_OF_COPIES
FORMAT	VARCHAR2(15)	FORMAT
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
PRIMARY_ADDRESS	VARCHAR2(1)	PRIMARY_ADDRESS
VERSION_NO	NUMBER(4)	VERSION_NO
ENTITY	VARCHAR2(15)	ENTITY
CONF_MATCHING	VARCHAR2(1)	CONF_MATCHING

2.808. OLZM_MSG_CHANNEL_MAP

Description -

Stores message channel mapping details

Constraints -

Primary Key	BRANCH_CODE,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
DELIVERY_CHANNEL	VARCHAR2(1)	DELIVERY_CHANNEL
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP

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CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.809. OLZM_MSG_CUST_MASTER

Description -

Stores message group details

Constraints -

Primary Key	MSG_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_GROUP	VARCHAR2(15)	MSG_GROUP
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.810. OLZM_MSG_FORMAT

Description -

Table which stores the format of message

Constraints -

Primary Key	MODULE,MSG_TYPE,MEDIA,BRANCH,CCY,PRODUCT,FORMAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code
MSG_TYPE	VARCHAR2(15)	Indicates message type
MEDIA	VARCHAR2(15)	Indicates media
BRANCH	VARCHAR2(6)	Indicates branch code
CCY	VARCHAR2(3)	Indicates the currency of the component
PRODUCT	VARCHAR2(4)	Indicates the Product code of the loan.
FORMAT	VARCHAR2(15)	Format in which the advice should be generated.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.

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MOD_NO	VARCHAR2(4)	Number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

2.811. OLZM_MSG_MEDIA

Description -

Table which stores the media details for message

Constraints -

Primary Key	MODULE,MSG_TYPE,MEDIA

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
MSG_TYPE	VARCHAR2(15)	
MEDIA	VARCHAR2(15)	

2.812. OLZM_MSG_PROD_MAP

Description -

Table which stores details of message product mapping

Constraints -

Primary Key	BRANCH,MSG_TAG,DIRECTION_FLAG,COVER_REQUIRED,QUEUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
MSG_TAG	VARCHAR2(7)	MSG_TAG
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
PRODUCT	VARCHAR2(4)	PRODUCT
ON_NO_BENEFICIARY	CHAR(1)	ON_NO_BENEFICIARY
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
DIRECTION_FLAG	VARCHAR2(1)	DIRECTION_FLAG
COVER_REQUIRED	VARCHAR2(1)	COVER_REQUIRED
QUEUE	VARCHAR2(10)	QUEUE
PMNT_BY_CLG	VARCHAR2(1)	PMNT_BY_CLG

2.813. OLZM_MSG_TAG

Description -

Table which stores message tag details

Constraints -

Primary Key	MSG_TYPE,MSG_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
MSG_TAG	VARCHAR2(200)	MSG_TAG
MSG_HEAD	VARCHAR2(200)	MSG_HEAD
MSG_DESC	VARCHAR2(200)	MSG_DESC

2.814. OLZM_MSG_TAG_TYPE

Description -

Table which stores message tag type details

Constraints -

Primary Key	MSG_TYPE,MSG_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
MSG_TAG	VARCHAR2(200)	MSG_TAG
MSG_TAG_TYPE	VARCHAR2(1)	MSG_TAG_TYPE

2.815. OLZM_MSG_TYPE

Description -

Table which stores message type details

Constraints -

Primary Key	MSG_TYPE,MODULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code
DESCRIPTION	VARCHAR2(35)	Indicates the description
MSG_TYPE	VARCHAR2(15)	Indicates message type
GENERATE_AT_INPUT	CHAR(1)	Indicates whether to generate at
SHOW_IN_PRODUCT	CHAR(1)	Whether to show in product or not Y-Yes,N-No
PRIORITY	NUMBER(1)	Indicates priority
SWIFT_MSG_TYPE	VARCHAR2(5)	Indicates the swift message type
CONSOLIDATION_MSG_TYPE	VARCHAR2(15)	Indicates consolidation message type
TRACER	CHAR(1)	Indicates tracer Y-Yes,N-No
TESTWORD	CHAR(1)	Indicates testword Y-Yes,N-No
PURGE_MSG	CHAR(1)	Indicates purge message
INTERDICT_CHECK_REQD	VARCHAR2(1)	Whether interdict check required or not Y-Yes,N-No
MAKER_ID	VARCHAR2(320)	ID of the person who created the record

MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
MOD_NO	VARCHAR2(4)	Number of times the record is modified.
ADDL_BIC_REQD	VARCHAR2(1)	Indicates whether additional BIC required for message type or not Y-Yes,N-No
GENERATE_COPY	VARCHAR2(1)	Whether to generate copy or not Y-Yes,N-No
STMT_TYPE	VARCHAR2(1)	Indicates the statement type
OFAC_CHECK_REQD	VARCHAR2(1)	Whether OFAC check required or not Y-Yes,N-No
ACK_NAK_PROCESSING	VARCHAR2(1)	Indicates acknowledgement/no acknowledgement processing
COPY_ORIGINAL_MSG	VARCHAR2(1)	Indicates whether to copy original message or not Y-Yes,N-No
FFT_MSG_TYPE	VARCHAR2(5)	Indicates FFT message type
MAX_MSG_COUNT	NUMBER	Indicates maximum message count
ORG_MSG_TYPE	VARCHAR2(15)	Indicates original message type
SK_ARRANGEMENT_REQD	VARCHAR2(1)	Whether sk arrangement required or not Y-Yes,N-No
BODY_CONTENT	CLOB	Body content

2.816. OLZM_MSG_TYPE_GRP_MAP

Description -

Table which stores message type group mapping details

Constraints -

Primary Key	BRANCH_CODE,MODULE,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
MSG_GROUP	VARCHAR2(10)	MSG_GROUP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.817. OLZM_NARRATIVE_DETAIL

Description -

Table which stores detailed information of narrative type

Constraints -

Primary Key	MODULE,NARRATIVE_TYPE,NARRATIVE_CODE,LANG_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
NARRATIVE_TYPE	VARCHAR2(10)	
NARRATIVE_CODE	VARCHAR2(12)	
LANG_CODE	VARCHAR2(3)	
DESCRIPTION	VARCHAR2(35)	

2.818. OLZM_NARRATIVE_MASTER

Description -

Stores narrative type

Constraints -

Primary Key	MODULE,NARRATIVE_TYPE,NARRATIVE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
NARRATIVE_TYPE	VARCHAR2(10)	
ORDER_NO	NUMBER(2)	
NARRATIVE_CODE	VARCHAR2(12)	

2.819. OLZM_NARRATIVE_MODULE

Description -

Table which contains narrative type associated with module

Constraints -

Primary Key	MODULE,NARRATIVE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
NARRATIVE_TYPE	VARCHAR2(10)	NARRATIVE_TYPE
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.820. OLZM_NOTIFICATIONS_INSTALLED

Description -

This table stores the list of notifications installed in the branch.

Constraints -

Primary Key	BRANCH_CODE,NOTIFICATION_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
NOTIFICATION_CODE	VARCHAR2(30)	NOTIFICATION_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER	MOD_NO

2.821. OLZM_OTHER_ADDRESSES

Description -

OLZM_OTHER_ADDRESSES

Constraints -

Primary Key	ADDRESS_ID,MEDIA

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ADDRESS_ID	VARCHAR2(35)	ADDRESS_ID
MEDIA	VARCHAR2(15)	MEDIA
NAME	VARCHAR2(35)	NAME
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT

2.822. OLZM_P05_PREFERENCES

Description -

OLZM_P05_PREFERENCES

Constraints -

Primary Key	BRANCH_CODE,MIS_CLASS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

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MIS_CLASS	VARCHAR2(9)	MIS_CLASS
MIS_CODE	VARCHAR2(9)	MIS_CODE
EXCH_PNL	VARCHAR2(13)	EXCH_PNL
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.823. OLZM_PAL_CATEGORY_CODE

Description -

OLZM_PAL_CATEGORY_CODE

Constraints -

Primary Key	PAL_CATEGORY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAL_CATEGORY_CODE	VARCHAR2(7)	PAL_CATEGORY_CODE
CODE_DESC	VARCHAR2(30)	CODE_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.824. OLZM_PARTY_TYPE_CLASS

Description -

Contains details about party type associated with class

Constraints -

Primary Key	MODULE,CLASS_CODE,PARTY_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	
PARTY_TYPE	VARCHAR2(16)	

2.825. OLZM_PARTY_TYPE_DEFN

Description -

Contains party type details

Constraints -

Primary Key	PARTY_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTY_TYPE	VARCHAR2(10)	PARTY_TYPE
PARTY_TYPE_DESC	VARCHAR2(35)	PARTY_TYPE_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.826. OLZM_PERIOD_CODES

Description -

Table which stores period code details

Constraints -

Primary Key	PERIOD_CODE,FIN_CYCLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	
FIN_CYCLE	VARCHAR2(9)	
PC_START_DATE	DATE	
PC_END_DATE	DATE	

2.827. OLZM_PNL_WASH_SETUP

Description -

Stores the details of PNL wash

Constraints -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
ACCOUNTING_ROLE	VARCHAR2(20)	ACCOUNTING_ROLE
STATUS	VARCHAR2(4)	STATUS
INTERIM_GL	VARCHAR2(20)	INTERIM_GL
FINAL_PNL_GL	VARCHAR2(20)	FINAL_PNL_GL
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

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MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
MODULE_CODE	VARCHAR2(2)	MODULE_CODE

2.828. OLZM_POLLING_MASTER

Description -

Table which contains the polling master details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLLING_INTERVAL	NUMBER(8)	Indicates polling interval

2.829. OLZM_POOL_DLY_REF_RATES

Description -

OLZM_POOL_DLY_REF_RATES

Constraints -

Primary Key	BRANCH_CODE,POOL_CODE,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
POOL_CODE	VARCHAR2(9)	POOL_CODE
CCY	VARCHAR2(3)	CCY
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.830. OLZM_POOL_DLY_REF_RATES_DTLS

Description -

OLZM_POOL_DLY_REF_RATES_DTLS

Constraints -

Primary Key	BRANCH_CODE,POOL_CODE,CCY,EFF_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
POOL_CODE	VARCHAR2(9)	POOL_CODE
CCY	VARCHAR2(3)	CCY
EFF_DATE	DATE	EFF_DATE
DR_RATE	NUMBER	DR_RATE
CR_RATE	NUMBER	CR_RATE
CR_RATE_SIGN	VARCHAR2(1)	CR_RATE_SIGN
DR_RATE_SIGN	VARCHAR2(1)	DR_RATE_SIGN
INT_AUTH_ST	VARCHAR2(1)	INT_AUTH_ST
RATE_REC_ST	VARCHAR2(1)	RATE_REC_ST

2.831. OLZM_POOL_FUNDING_MASTER

Description -

Stores the pool funding details

Constraints -

Primary Key	FUNDING_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
DEFAULT_POOL	VARCHAR2(4)	Indicates default pool for pool funding
FUNDING_REF_NO	VARCHAR2(16)	Indicates funding reference number
DESCRIPTION	VARCHAR2(35)	Indicates the description
FACILITY_NAME	VARCHAR2(35)	Indicates facility name
COUNTERPARTY	VARCHAR2(20)	Indicates the customer number - CIF ID
FUNDING_TYPE	CHAR(1)	Indicates funding type
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference number
REVOLVING_FUNDING	CHAR(1)	Indicates whether revolving funding is applicable or not Y-Yes,N-No
FUNDING_CCY	VARCHAR2(3)	Indicates funding currency
FUNDING_AMOUNT	NUMBER	Indicates funding amount
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
MOD_NO	NUMBER(4)	Number of times the record is modified.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

2.832. OLZM_PRD_CAT_DISALLOW

Description -

Stores the product category disallow details

Constraints -

Primary Key	PRODUCT_CODE,CATEGORY_DISALLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
CATEGORY_DISALLOW	VARCHAR2(10)	

2.833. OLZM_PRD_COMBINATION_CONST

Description -

Table which stores the details of product combination code

Constraints -

Primary Key	PRODUCT_COMBN_CODE,FIELD_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_COMBN_CODE	VARCHAR2(4)	
FIELD_TAG	VARCHAR2(35)	
DEFAULT_REQUIRED	CHAR(1)	

2.834. OLZM_PRGSTA_SEQ

Description -

OLZM_PRGSTA_SEQ

Constraints -

Primary Key	BRANCH_CODE,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SEQ_NO	NUMBER(2)	SEQ_NO
SCHEDULE	VARCHAR2(10)	SCHEDULE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.835. OLZM_PRIMARY_MIS

Description -

Stores primary MIS details

Constraints -

Primary Key	BRANCH_CODE,SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SEQUENCE_NO	NUMBER	SEQUENCE_NO
MIS_CLASS	VARCHAR2(9)	MIS_CLASS

2.836. OLZM_PRINTERS

Description -

OLZM_PRINTERS

Constraints -

Primary Key	BRANCH_CODE,FORMAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FORMAT	VARCHAR2(15)	FORMAT
PRINTER_ID	VARCHAR2(2)	PRINTER_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	CHAR(1)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

2.837. OLZM_PRODUCT

Description -

Store the details of the product

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_DESCRIPTION	VARCHAR2(35)	PRODUCT_DESCRIPTION
PRODUCT_SLOGAN	VARCHAR2(255)	PRODUCT_SLOGAN
PRODUCT_REMARKS	VARCHAR2(255)	PRODUCT_REMARKS
PRODUCT_START_DATE	DATE	PRODUCT_START_DATE
PRODUCT_END_DATE	DATE	PRODUCT_END_DATE
PRODUCT_GROUP	VARCHAR2(6)	PRODUCT_GROUP
WAREHOUSE_CODE	VARCHAR2(6)	WAREHOUSE_CODE
PART_OF_PRODUCT	CHAR(1)	PART_OF_PRODUCT
MODULE	VARCHAR2(2)	MODULE
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
POOL_CODE	VARCHAR2(9)	POOL_CODE
NO_OF_LEGS	NUMBER(1)	NO_OF_LEGS
BRANCHES_LIST	CHAR(1)	BRANCHES_LIST
CURRENCIES_LIST	CHAR(1)	CURRENCIES_LIST
CATEGORIES_LIST	CHAR(1)	CATEGORIES_LIST
NORMAL_RATE_VARIANCE	NUMBER(11,5)	NORMAL_RATE_VARIANCE
MAXIMUM_RATE_VARIANCE	NUMBER(11,5)	MAXIMUM_RATE_VARIANCE
PRODUCT_TYPE	VARCHAR2(2)	PRODUCT_TYPE
RATE_CODE_PREFERRED	VARCHAR2(1)	RATE_CODE_PREFERRED
FORMAT_NAME	VARCHAR2(4)	FORMAT_NAME
DEALING_METHOD	VARCHAR2(4)	DEALING_METHOD
RATE_TYPE_PREFERRED	VARCHAR2(8)	RATE_TYPE_PREFERRED
TRACK_PNL_HIST	CHAR(1)	TRACK_PNL_HIST
ECA_ALLOWED	VARCHAR2(1)	ECA_ALLOWED
GEN_MT103P	VARCHAR2(1)	GEN_MT103P
ALLOW_SPLIT_AMOUNTS	VARCHAR2(1)	ALLOW_SPLIT_AMOUNTS
RTGS_PRODUCT	VARCHAR2(1)	RTGS_PRODUCT
SUPPRESS_BV_PMT_MSG	VARCHAR2(1)	SUPPRESS_BV_PMT_MSG
ASSET_CATEGORIES_LIST	VARCHAR2(1)	ASSET_CATEGORIES_LIST
LOCATION_LIST	VARCHAR2(1)	LOCATION_LIST
VALIDATE_IBAN_FOR_RTGS	VARCHAR2(1)	VALIDATE_IBAN_FOR_RTGS
CHG_VAL_DT_ON_HOL_MAINT	VARCHAR2(1)	CHG_VAL_DT_ON_HOL_MAINT
HOLIDAY_CHECK	VARCHAR2(1)	HOLIDAY_CHECK
MOVE_ACROSS_MONTHS	VARCHAR2(1)	MOVE_ACROSS_MONTHS
WAIVE_CONFIRMATION	VARCHAR2(1)	WAIVE_CONFIRMATION
AER_CALC_REQD	VARCHAR2(1)	AER_CALC_REQD
TAX_APPLICABLE	VARCHAR2(1)	TAX_APPLICABLE
ALLOW_TAX_REFUND	VARCHAR2(1)	ALLOW_TAX_REFUND
TAX_TYPE	VARCHAR2(1)	TAX_TYPE
REPICKUP_INT_RATE	VARCHAR2(1)	REPICKUP_INT_RATE
SUPPRESS_TICKET_SETTLEMENT	VARCHAR2(1)	SUPPRESS_TICKET_SETTLEMENT

2.838. OLZM_PRODUCT_ACCOUNT_ACCESS

Description -

To Store Account Restriction details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
ACCOUNT_CODE	VARCHAR2(35)	Indicates the Account code of the loan.
IS_ALLOWED	VARCHAR2(1)	Indicates if the Account code is allowed for the Product

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2.839. OLZM_PRODUCT_ACCROLE

Description -

Stores accounting role details for the product

Constraints -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates accounting role code
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
ROLE_TYPE	CHAR(1)	Indicates the role type
STATUS	VARCHAR2(4)	Indicates the status
ACCOUNT_HEAD	VARCHAR2(34)	Indicates the account Head
GL_AMT_TFR	VARCHAR2(1)	Indicates the GL amount transfer
MAP_TYPE	VARCHAR2(1)	Indicates the Mapping Type User defined or static

2.840. OLZM_PRODUCT_AMOUNTTAG_TYPE

Description -

Stores amount tag type details for the product

Constraints -

Primary Key	PRODUCT_CODE,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
AMOUNT_TAG	VARCHAR2(15)	
AMT_TAG_TYPE	VARCHAR2(2)	

2.841. OLZM_PRODUCT_CATEGORY_CODE

Description -

Contains category code details of product

Constraints -

Primary Key	PRODUCT_CATEGORY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CATEGORY_CODE	VARCHAR2(5)	PRODUCT_CATEGORY_CODE
CODE_DESC	VARCHAR2(30)	CODE_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT

AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.842. OLZM_PRODUCT_CCY_DISALLOW

Description -

Stores currency disallow details for the product

Constraints -

Primary Key	PRODUCT_CODE,BOUGHT_DEAL_CCY,SOLD_CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
BOUGHT_DEAL_CCY	VARCHAR2(3)	
SOLD_CCY	VARCHAR2(3)	

2.843. OLZM_PRODUCT_CLASS_LINK

Description -

Contains class link details for the product

Constraints -

Primary Key	PRODUCT,CLASS_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
CLASS_TYPE	VARCHAR2(2)	
CLASS_CODE	VARCHAR2(10)	

2.844. OLZM_PRODUCT_CUSTOMER_ACCESS

Description -

Stoares customer access details for the product

Constraints -

Primary Key	PRODUCT_CODE,CUSTOMER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
ALLOWED	CHAR(1)	ALLOWED

2.845. OLZM_PRODUCT_DEFAULT

Description -

Stores the default details for the product

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
MIS_GROUP	VARCHAR2(12)	
POOL_CODE	VARCHAR2(9)	
TXN_MIS_1	VARCHAR2(9)	
TXN_MIS_2	VARCHAR2(9)	
TXN_MIS_3	VARCHAR2(9)	
TXN_MIS_4	VARCHAR2(9)	
TXN_MIS_5	VARCHAR2(9)	
TXN_MIS_6	VARCHAR2(9)	
TXN_MIS_7	VARCHAR2(9)	
TXN_MIS_8	VARCHAR2(9)	
TXN_MIS_9	VARCHAR2(9)	
TXN_MIS_10	VARCHAR2(9)	
COST_CODE1	VARCHAR2(9)	
COST_CODE2	VARCHAR2(9)	
COST_CODE3	VARCHAR2(9)	
COST_CODE4	VARCHAR2(9)	
COST_CODE5	VARCHAR2(9)	
FUND_MIS_1	VARCHAR2(9)	
FUND_MIS_2	VARCHAR2(9)	
FUND_MIS_3	VARCHAR2(9)	
FUND_MIS_4	VARCHAR2(9)	
FUND_MIS_5	VARCHAR2(9)	
FUND_MIS_6	VARCHAR2(9)	
FUND_MIS_7	VARCHAR2(9)	
FUND_MIS_8	VARCHAR2(9)	
FUND_MIS_9	VARCHAR2(9)	
FUND_MIS_10	VARCHAR2(9)	
OPERATIONS_MIS_GROUP	VARCHAR2(12)	
REF_FXD_RATE_TYPE	VARCHAR2(1)	
REF_FXD_RATE_CODE	VARCHAR2(10)	
REF_RATE_TYPE	VARCHAR2(1)	
RATE_FLAG	VARCHAR2(1)	

2.846. OLZM_PRODUCT_DFLT_SCHEDULES

Description -

Stores default schedules for the product

Constraints -

Primary Key	PRODUCT,COMPONENT,SCHEDULE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	

START_REFERENCE	CHAR(1)	
FREQUENCY	CHAR(1)	
FREQUENCY_UNIT	NUMBER(4)	
START_DATE	NUMBER(2)	
START_MONTH	NUMBER(2)	
SCHEDULE_TYPE	VARCHAR2(1)	
RESET_TENOR	NUMBER(5)	
SCHEDULE_FLAG	VARCHAR2(1)	

2.847. OLZM_PRODUCT_EVENT

Description -

Table which stores the event details of the product

Constraints -

Primary Key	PRODUCT_CODE,EVENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
EVENT_CODE	VARCHAR2(4)	
SEQ_NO	NUMBER	

2.848. OLZM_PRODUCT_EVENT_ACCTRULES

Description -

Product Event Accounting Rule Maintenance

Constraints -

Primary Key	PRODUCT_CODE,EVENT_CODE,ACT_RULE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product Code
EVENT_CODE	VARCHAR2(4)	Event Code
ACT_RULE_NO	NUMBER	Accounting Rule Number
COND	VARCHAR2(4000)	Condition

2.849. OLZM_PRODUCT_EVENT_ACCT_ENTRY

Description -

Stores event accounting entry details for product

Constraints -

Primary Key	PRODUCT_CODE,EVENT_CODE,DR_CR_INDICATOR,ACCOUNT_ROLE_CODE,AMT_TAG, ACT_RULE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates product code

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TRANSACTION_CODE	VARCHAR2(3)	Indicates Transaction code
DR_CR_INDICATOR	CHAR(1)	Indicates debit credit indicator
NETTING_INDICATOR	CHAR(1)	Indicates Netting indicator
EVENT_CODE	VARCHAR2(4)	Indicates event code
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Indicates accounting role code
AMT_TAG	VARCHAR2(25)	Indicates amount tag
ROLE_TYPE	CHAR(1)	Indicates Role type
AMOUNT_TAG_TYPE	CHAR(1)	Indicates amount tag type
MIS_HEAD	VARCHAR2(9)	Indicates MIS Head
GLMIS_UPDATE_FLAG	CHAR(1)	Indicates GL MIS update flag
REVAL_REQUIRED	CHAR(1)	Indicates Revaluation required
MIS_SPREAD	CHAR(1)	Indicates MIS Spread
HIDE_TXN_IN_STMT	VARCHAR2(1)	Indicates Hide transaction in statement
TRACK_RECEIVABLE	VARCHAR2(1)	Indicates Track Receivable
RECEIVABLE_ACCROLE	VARCHAR2(20)	Indicates Receivable accounting role
RECEIVABLE_TXN_CODE	VARCHAR2(3)	Indicates Receivable transaction code
MAX_RETRY	NUMBER(4)	Indicates maximum retry
MSG_NETTING_INDICATOR	VARCHAR2(1)	Indicates Message Netting Indicator
RATE_TYPE	VARCHAR2(1)	Indicates rate type
RATE_CODE	VARCHAR2(8)	Indicates rate code
GAAP_INDICATOR	VARCHAR2(2)	Indicates gaap indicated
BAL_CHK_ONLINE	VARCHAR2(1)	Indicates balance check for online
BAL_CHK_BATCH	VARCHAR2(1)	Indicates balance check for batch
INTERNAL_GL_TYPE	VARCHAR2(1)	Indicates internal GL type
DELINQUENCY_PRODUCT	VARCHAR2(4)	Indicates delinquency product
ACT_RULE_NO	NUMBER	Accounting Rule Number

2.850. OLZM_PRODUCT_EVENT_ADVICE

Description -

Table which stores the event advice details for the product

Constraints -

Primary Key	PRODUCT_CODE,EVENT_CODE,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
EVENT_CODE	VARCHAR2(4)	
MSG_TYPE	VARCHAR2(15)	
GENERATION_TIME	CHAR(1)	
SUPPRESS	CHAR(1)	
PRIORITY	NUMBER(1)	

2.851. OLZM_PRODUCT_FC_DTL

Description -

Maintain the Financial Centre List at Product Level

Constraints -

Primary Key	PRODUCT_CODE,FIN_CENTRE,SCHEDULE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
FIN_CENTRE	VARCHAR2(3)	
SCHEDULE_TYPE	VARCHAR2(4)	
FIN_CENTRE_DESC	VARCHAR2(100)	

2.852. OLZM_PRODUCT_FINCENTRE_DTL

Description -

Capture Product level financial centre details

Constraints -

Primary Key	PRODUCT_CODE,FIN_CENTRE,SCHEDULE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
FIN_CENTRE	VARCHAR2(3)	
SCHEDULE_TYPE	VARCHAR2(50)	
FIN_CENTRE_DESC	VARCHAR2(100)	

2.853. OLZM_PRODUCT_GROUP

Description -

Stores product group details

Constraints -

Primary Key	PRODUCT_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_GROUP	VARCHAR2(6)	PRODUCT_GROUP
PRODUCT_GROUP_DESCRIPTION	VARCHAR2(105)	PRODUCT_GROUP_DESCRIPTION
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO

2.854. OLZM_PRODUCT_LIQ_ORDER

Description -

Contains liquidation order details of product

Constraints -

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Primary Key	PRODUCT,COMPONENT,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
LIQ_ORDER	NUMBER(4)	
COMP_AUTO_LIQ	VARCHAR2(1)	
GEN_MESSAGE	VARCHAR2(1)	
STATUS	VARCHAR2(4)	

2.855. OLZM_PRODUCT_MAPPING

Description -

Stores details of product mapping

Constraints -

Primary Key	DESK_CODE,BRANCH,SETTLEMENT_APPLICABLE,CLP_PRODUCT,TRADE_CLAIM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DESK_CODE	VARCHAR2(12)	Indicates desk code
BRANCH	VARCHAR2(6)	Indicates branch code
SETTLEMENT_APPLICABLE	VARCHAR2(1)	Indicates whether settlement is applicable for a product. Y- Yes, N-No
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
CLP_PRODUCT	VARCHAR2(1)	Indicates CLP Buy Price Difference is applicable for the product. Y-Yes, N-No
TRADE_CLAIM	VARCHAR2(2)	Indicates trade claim

2.856. OLZM_PRODUCT_MASTER_DE

Description -

OLZM_PRODUCT_MASTER_DE

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

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COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE_MAND	CHAR(1)	BANK_CODE_MAND
NORMAL_RATE_VARIANCE	NUMBER(10,5)	NORMAL_RATE_VARIANCE
MAXIMUM_RATE_VARIANCE	NUMBER(10,5)	MAXIMUM_RATE_VARIANCE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
PRODUCT_TYPE	CHAR(1)	PRODUCT_TYPE
TAX_APPLICABLE	CHAR(1)	TAX_APPLICABLE
ICCF_APPLICABLE	CHAR(1)	ICCF_APPLICABLE
TXN_DRCR	CHAR(1)	TXN_DRCR
CHEQUE_NO_REQD	CHAR(1)	CHEQUE_NO_REQD
RATE_TYPE	VARCHAR2(9)	RATE_TYPE
MIN_TXN_AMOUNT_LCY	NUMBER	MIN_TXN_AMOUNT_LCY
MAX_TXN_AMOUNT_LCY	NUMBER	MAX_TXN_AMOUNT_LCY
MIN_AMOUNT_FOR_SV_LCY	NUMBER	MIN_AMOUNT_FOR_SV_LCY
REKEY_REQD	CHAR(1)	REKEY_REQD
REKEY_TXN_ACCOUNT	CHAR(1)	REKEY_TXN_ACCOUNT
REKEY_TXN_AMOUNT	CHAR(1)	REKEY_TXN_AMOUNT
REKEY_OFFSET_ACCOUNT	CHAR(1)	REKEY_OFFSET_ACCOUNT
REKEY_VALUE_DATE	CHAR(1)	REKEY_VALUE_DATE
REKEY_INSTRUMENT_NO	CHAR(1)	REKEY_INSTRUMENT_NO
REKEY_TXN_CCY	CHAR(1)	REKEY_TXN_CCY
TXN_ACC_INDICATOR	CHAR(1)	TXN_ACC_INDICATOR
OFFSET_ACC_INDICATOR	CHAR(1)	OFFSET_ACC_INDICATOR
DEFAULT_OFFSET_CCY	CHAR(1)	DEFAULT_OFFSET_CCY
DEFAULT_CHG_COLL_FROM	CHAR(1)	DEFAULT_CHG_COLL_FROM
TXN_ACC	VARCHAR2(34)	TXN_ACC
OFFSET_ACC	VARCHAR2(34)	OFFSET_ACC
EXCHANGE_RATE	VARCHAR2(1)	EXCHANGE_RATE
DUAL_CCY_ALLOWED	VARCHAR2(1)	DUAL_CCY_ALLOWED
DEFAULT_EXCH_RATE	CHAR(1)	DEFAULT_EXCH_RATE
MCK_INDICATOR	CHAR(1)	MCK_INDICATOR
TRESTEL_HOFF_REQD	VARCHAR2(1)	TRESTEL_HOFF_REQD
TRESTEL_HOFF_LIMIT_AMT	NUMBER	TRESTEL_HOFF_LIMIT_AMT
TRESTEL_HOFF_LIMIT_CCY	VARCHAR2(3)	TRESTEL_HOFF_LIMIT_CCY
RESET_AML_LIMIT	VARCHAR2(1)	RESET_AML_LIMIT
TC_REVERSAL_TYPE	CHAR(1)	TC_REVERSAL_TYPE
TC_LIQD_TYPE	CHAR(1)	TC_LIQD_TYPE
TC_PRODUCT	CHAR(1)	TC_PRODUCT
BANKS_LIST	CHAR(1)	BANKS_LIST
TC_HOLIDAY	VARCHAR2(1)	TC_HOLIDAY
TC_AVAILABLE_DAYS	NUMBER(3)	TC_AVAILABLE_DAYS
TC_GRACE_DAYS	NUMBER(3)	TC_GRACE_DAYS
TC_TRACER_REQUIRED	VARCHAR2(1)	TC_TRACER_REQUIRED
TC_NO_OF_TRACERS	NUMBER(3)	TC_NO_OF_TRACERS
TC_TRACER_FREQUENCY	NUMBER(3)	TC_TRACER_FREQUENCY
TC_CURRENCY	VARCHAR2(3)	TC_CURRENCY

2.857. OLZM_PRODUCT_MASTER_LD

Description -

Stores the product master details for LD module

Constraints -

Primary Key	PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicates the Product code of the loan.
TAX_APPLICABLE	CHAR(1)	Indicates whether tax is applicable or not
BROKERAGE_APPLICABLE	CHAR(1)	Indicates whether brokerage applicable for the product. (Y- Yes, N- No)
REKEY_CCY	CHAR(1)	Indicates rekey currency for the product. Y-Yes, N-No
REKEY_RATE_AMOUNT	CHAR(1)	Indicates rekey rate amount for the product. Y-Yes, N-No
REKEY_VALUE_DATE	CHAR(1)	Indicates whether to rekey value date for the product Y-Yes,N-No
REKEY_CONTRACT_AMOUNT	CHAR(1)	Indicates rekey contract amount for the product. Y-Yes, N-No
REKEY_CPARTY	CHAR(1)	Indicates rekey counterparty for the product. Y-Yes, N-No
LIQ_BACK_VALUED_SCHEDULES	CHAR(1)	Indicates liquidity back valued schedules is applicable for a product or not. Y-yes, N-No
REKEY_MATURITY_DATE	CHAR(1)	Indicates rekey maturity date for the product. Y-Yes, N-No
PREPAYMENT_PENALTY	CHAR(1)	Indicates whether prepayment penalty is allowed for the product or not Y-Yes,N-No
RECOMPUTE_SCHEDULES	CHAR(1)	Indicates whether recomputation of schedules applicable for a product.
TRACK_ACCRUED_INTEREST	CHAR(1)	Indicates whether track accrued interest is applicable for product or not. Y-Yes, N-No
FORWARD_DATING_ALLOWED	CHAR(1)	Indicates whether forward dating allowed for the product. Y-Yes, N-No
PRODUCT_TYPE	CHAR(1)	Indicates product type. Loan or Commitment
PAYMENT_METHOD	CHAR(1)	Indicates payment method
CERTIFICATE_OF_DEPOSIT	CHAR(1)	Indicates certificate of deposit applicable for the product or not Y-Yes,N-No
NEGOTIABLE	CHAR(1)	Indicaties negotiable check box applicable for the product. Y-Yes, N-Not
ROLLOVER_ALLOWED	CHAR(1)	Indicates whether rollover allowed for the product. Y-Yes, N-No
DEFAULT_TAX_SCHEME	VARCHAR2(6)	Indicates the default tax type of a product
ACCRUAL_FREQUENCY	CHAR(1)	Indicates accrual frequency
ACCRUAL_START_MONTH	NUMBER(2)	Indicates accrual start month
ACCRUAL_START_DATE	NUMBER(2)	Indicates accrual start date
CAPITALISE	CHAR(1)	Indicates capitalise applicable for the product or not Y-Yes,N-No
MIN_TENOR	NUMBER(5)	The field captures the maximum tenor that can be allowed for loan accounts created under this product.
STD_TENOR	NUMBER(5)	Default tenor of loan accounts created under the product.
MAX_TENOR	NUMBER(5)	The field captures the maximum tenor that can be allowed for loan accounts created under this product.
TENOR_UNIT	CHAR(1)	Indicates the tenor unit for the product. M-Months, D-Days, Y-Years
LIQUIDATION_MODE	CHAR(1)	Indicates the liquidation mode of the product. A-Auto, M-Manual, C-Component, S-Semi- Auto
DEFAULT_CLUSTER	VARCHAR2(6)	Indicates the default cluster of a product
BILLING_NOTICE_DAYS	NUMBER(4)	Indicates billing notice days for the product
GRACE_DAYS	NUMBER(4)	Indicates grace days
PROD_SCH_TYPE	CHAR(1)	Indicates product schedule type.
NORMAL_RATE_VARIANCE	NUMBER(11,5)	Indicates normal rate variance for the product

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MAXIMUM_RATE_VARIANCE	NUMBER(11,5)	The maximum percentage variance from the standard rate and the user input rate above which the transaction should be rejected will be captured through this field.
BLOCK_PRODUCT	VARCHAR2(4)	Indicates blocked product
MIN_AMT_PARTIAL_LIQ	NUMBER	Indicates minimum partial liquidity amount
MIN_AMT_CCY	VARCHAR2(3)	Indicates minimum currency amount
HOLIDAY_CCY	CHAR(3)	Indicates Holiday currency. LOV is used.
SCHEDULE_MOVEMENT	CHAR(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
IGNORE_HOLIDAYS	CHAR(1)	If checked then while processing schedules etc the system will ignore to check if a schedule falls on a holiday as per the holiday maintenance. On the actual day of processing it will be processed ba sed on the Branch level holiday maintained for the module :: Y-Yes, N-No.
MOVE_ACROSS_MONTH	CHAR(1)	Indicates if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not Y- Yes /N -No
CASCADE_SCHEDULES	CHAR(1)	If this is checked , then when a particular schedule falls due on a holiday and hence is moved to the next or previous working day based on the module level branch parameters , then the movement cascade to other schedules too . If not then only the affected schedule will be moved to the working day and other schedules will be unaffected. Y-Yes/N -No
REKEY_INT_RATE	VARCHAR2(1)	Indicates rekey interest rate for the product.Y-Yes, N-No
LOAN_STMT_TYPE	CHAR(1)	Indicates Loan Statement Parmeter type. Summary, Detailed, None
LOAN_STMT_CYCLE	CHAR(1)	Indicates Loan Statement Parmeter cycle. Annual, Semiannual, Quarterly, Monthly, Fortnightly, Weekly, Daily
STATEMENT_DAY	NUMBER(2)	Indicates statement day for the product
INSTALLMENT_DEPOSIT	VARCHAR2(1)	Indicates Installment Deposit check box. Y-Yes, N-No
ADJUSTMENT_TYPE	VARCHAR2(1)	Indicates adjustment type for the product
DEALING_METHOD	VARCHAR2(4)	Indicates dealing method
PREPMT_WITH_OD_SCHEDULES	VARCHAR2(1)	Indicates whether prepayment with overdue schedules Y-Yes,N-No
PARTIAL_REDN_FOR_CMT	CHAR(1)	Indicates whether partial redefinition for commitment allowed or not Y-Yes,N-No
ALLOW_INSTALMENT	VARCHAR2(1)	Indicates whether installment is allowed for the product or not Y-Yes,N-No
SCHEDULE_LEVEL_PROCESS	VARCHAR2(1)	Indicates schedule level process
INSDEP_PROCESSING	VARCHAR2(1)	Indicates installment preference processing Y-Yes,N-No
INSDEP_ROUNDING_TYPE	VARCHAR2(1)	Indicates installment preference rounding type
INSDEP_MATDT_LIMIT	NUMBER(4)	Indicates installment preference maturity date limit
INSDEP_NETTING_REQD	VARCHAR2(1)	Indicates installment preference netting required Y-Yes,N-No
INSDEP_NETTING_MAX	NUMBER(4)	Indicates installment preference max netting
INSDEP_HOLIDAY_TREAT	VARCHAR2(1)	Indicates installment preference holiday treat
HOLIDAY_CHECK	CHAR(1)	Indicates Holiday check (C-Currency, L-Local, B-Both)
SETTLEMENT_MSG	CHAR(1)	Indicates settlement message
INSTALLMENT_LOAN	VARCHAR2(1)	Indicates Installement Loan check box. Y-Yes, N-No
IL_RATE_TYPE	VARCHAR2(1)	Indicates Installment Loan rate type. Fixed or Floating
IL_RATE_CODE	VARCHAR2(10)	Indicates Installment Loan rate code. LOV is used

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IL_INT_CALC_TYPE	VARCHAR2(1)	Indicates Installment Loan calculation type. Up, Down, Interpolate, Round off. Y-Yes, N-No
IL_BORROW_LEND_IND	VARCHAR2(1)	Indicates Installment Loan borrow Lend Indicator drop-down list. (B-Borrow, L-Lend, M-Mid).
IL_INTEREST_BASIS	VARCHAR2(2)	Indicates Installment Loan Interest Basis in Euro, US, Actual
ROLL_REKEY_CCY	VARCHAR2(1)	Indicates rekey rollover currency for the product. Y-Yes, N-No
ROLL_REKEY_VAL_DATE	VARCHAR2(1)	Indicates rekey rollover value date for the product. Y-Yes, N-No
ROLL_REKEY_AMOUNT	VARCHAR2(1)	Indicates rekey rollover amount for the product. Y-Yes, N-No
ROLL_REKEY_MAT_DATE	VARCHAR2(1)	Indicates rekey rollover maturity date for the product. Y-Yes, N-No
ROLL_REKEY_INT_RATE	VARCHAR2(1)	Indicates rekey rollover interest rate for the product. Y-Yes, N-No
ROLL_REKEY_REF_RATE	VARCHAR2(1)	Indicates rekey rollover reference rate for the product. Y-Yes, N-No
REKEY_ACF_CCY	VARCHAR2(1)	Indicates rekey accrual fee currency for the product. Y-Yes, N-No
REKEY_ACF_FEE_AMOUNT	VARCHAR2(1)	Indicates rekey accrual fee amount for the product. Y-Yes, N-No
REKEY_ACF_REFUND_AMOUNT	VARCHAR2(1)	Indicates rekey accrual fee refund amount for the product. Y-Yes, N-No
REKEY_ACF_VALUE_DATE	VARCHAR2(1)	Indicates rekey accrual fee value date for the product. Y-Yes, N-No
REKEY_ACF_START_DATE	VARCHAR2(1)	Indicates rekey accrual fee start date for the product. Y-Yes, N-No
REKEY_ACF_END_DATE	VARCHAR2(1)	Indicates rekey accrual fee end date for the product. Y-Yes, N-No
APPLY_BACK_VALUED_REVISION	VARCHAR2(1)	Whether to apply back valued revision for the product or not Y-Yes,N-No
M_SCH_IGNORE_HOLIDAYS	CHAR(1)	If checked then while processing schedules etc the system will ignore to check if a schedule falls on a holiday as per the holiday maintenance. On the actual day of processing it will be processed ba sed on the Branch level holiday maintained for the module :: Y-Yes, N-No.
M_SCH_MOVE_ACROSS_MONTH	CHAR(1)	Indicates if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not Y- Yes /N -No
M_SCH_SCHEDULE_MOVEMENT	CHAR(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
SETTLEMENT_REQD	VARCHAR2(1)	Indicates whether settlement is required
BORROWER_LEG	VARCHAR2(1)	Indicates borrower leg for the product
LEAD_AGENT	VARCHAR2(1)	Indicates whether lead agent is applicable for a product or not. Y-yes, N-No
PARTICIPANT_LEG	VARCHAR2(1)	Indicates participant leg
EFF_CUST_LOAN_RATE	CHAR(1)	Indicates whether effective customer loan rate is applicable for a product or not. Y-Yes, N-No
EFF_LOAN_RATE	CHAR(1)	Indicates effective loan rate applicable for the product or not. Y-Yes, N-Not
EFF_DEP_RATE	CHAR(1)	Indicates effective department rate
TRACK_DELINQUENCY	CHAR(1)	Indicates whether track delinquency is applicable for a product or not. Y_yes, N-No
INTEREST_ON_SCHEDULE_AMT	VARCHAR2(1)	Indicates whether interest on schedule amount is applicable or not. Y-Yes, N-No
APPLY_FACILITY_HOL_CCY	VARCHAR2(1)	Whether to apply facility holiday currency or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY	VARCHAR2(1)	Whether to apply contract holiday currency or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY	VARCHAR2(1)	Whether to apply local holiday currency or not Y-Yes,N-No
PARTICIPANT_PRODUCT	VARCHAR2(4)	Indicates participants for a product.

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CASCADE_PARTICIPATION	VARCHAR2(1)	Indicates cascade participation applicable for the product or not Y-Yes,N-No
HOLIDAY_DEFAULT_BASIS	VARCHAR2(1)	Indicates whether default holiday basis is applicable or not. Y-Yes, N-No
UTILIZATION_REVAL_REQD	VARCHAR2(1)	Indicates whether utilization reval required or not Y-Yes,N-No
REVALUATION_FREQUENCY	VARCHAR2(1)	Indicates revaluation frequency is applicable or not. Daily, Monthly, Half yearly, Quarterly, Yearly.
REVALUATION_RATE_CODE	VARCHAR2(8)	Indicates the revaluation rate code
REVALUATION_RATE_TYPE	VARCHAR2(1)	Indicates whether revaluation rate type is applicable for a product. .Y- Yes, N-No
REVAL_START_MONTH	NUMBER(2)	Indicates revaluation start month for the product
REVAL_START_DATE	NUMBER(2)	Indicates revaluation start date for the product
NOTICE_DAY_BASIS	VARCHAR2(1)	Indicates whether to consider notice day basis or not Y-Yes,N-No
AMEND_CURR_FUND_PERIOD	VARCHAR2(1)	Whether to amend current fund period Y-Yes,N-No
CHK_RATE_CODE_CCY	CHAR(1)	Indicates whether to check rate code currency or not Y-Yes,N-No
RVN_IGNORE_HOLIDAYS	CHAR(1)	If checked then while processing schedules etc the system will ignore to check if a schedule falls on a holiday as per the holiday maintenance. On the actual day of processing it will be processed ba sed on the Branch level holiday maintained for the module :: Y-Yes, N-No.
RVN_CHK_RATE_CODE_CCY	CHAR(1)	Indicates revision check rate code currency Y-Yes,N-No
RVN_HOLIDAY_CHECK	CHAR(1)	Indicates whether revision holiday check is allowed or not for a product. Y-Yes, N-No
RVN_HOLIDAY_CCY	VARCHAR2(3)	Indicates revision holiday currency
RVN_MOVE_ACROSS_MONTH	CHAR(1)	Indicates if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not Y- Yes /N -No
RVN_CASCADE_SCHEDULES	CHAR(1)	If this is checked , then when a particular schedule falls due on a holiday and hence is moved to the next or previous working day based on the module level branch parameters , then the movement cascade to other schedules too . If not then only the affected schedule will be moved to the working day and other schedules will be unaffected. Y-Yes/N -No
RVN_SCHEDULE_MOVEMENT	CHAR(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
APPLY_PMT_HOL_TREATMENT	CHAR(1)	Whether to apply payment holiday treatment Y-Yes,N-No
CHG_FUTURE_AMT_SCH	VARCHAR2(1)	affected. Y-Yes/N-No.
CHG_FUTURE_RVN_SCH	VARCHAR2(1)	Indicates whether to change future revision schedule. Y-Yes, No
CHK_FIN_DEPARTMENT	VARCHAR2(1)	Indicates whether to check financial linkage department or not Y-Yes,N-No
CHK_FIN_BRANCH	VARCHAR2(1)	Indicates whether to check financial linkage branch or not Y-Yes,N-No
CHK_FIN_CUSTOMER	VARCHAR2(1)	Indicates whether to check financial linkage customer or not Y-Yes,N-No
CHK_FIN_CURRENCY	VARCHAR2(1)	Indicates whether to check financial linkage currency or not Y-Yes,N-No
CHK_FIN_PRINCIPAL	VARCHAR2(1)	Indicates whether to check financial linkageprincipal or not Y-Yes,N-No
CHK_FIN_VALUE_DATE	VARCHAR2(1)	Indicates whether to check financial linkage value date or not Y-Yes,N-No

CHK_FIN_MATURITY_DATE	VARCHAR2(1)	Indicates whether to check financial linkagematurity date or not Y-Yes,N-No
CHK_FIN_RATE	VARCHAR2(1)	Indicates whether to check financial linkage rate or not Y-Yes,N-No
CHK_FIN_POOL_RATE	VARCHAR2(1)	Indicates whether to check financial linkagepool rate or not Y-Yes,N-No
CHK_INF_DEPARTMENT	VARCHAR2(1)	Indicates whether to check information linkage department or not Y-Yes,N-No
CHK_INF_BRANCH	VARCHAR2(1)	Indicates whether to check information linkage branch or not Y-Yes,N-No
CHK_INF_CUSTOMER	VARCHAR2(1)	Indicates whether to check information linkage customer or not Y-Yes,N-No
CHK_INF_CURRENCY	VARCHAR2(1)	Indicates whether to check information linkage currency or not Y-Yes,N-No
CHK_INF_PRINCIPAL	VARCHAR2(1)	Indicates whether to check information linkage principal or not Y-Yes,N-No
CHK_INF_VALUE_DATE	VARCHAR2(1)	Indicates whether to check information linkage value date or not Y-Yes,N-No
CHK_INF_MATURITY_DATE	VARCHAR2(1)	Indicates whether to check information linkage maturity date or not Y-Yes,N-No
CHK_INF_RATE	VARCHAR2(1)	Indicates whether to check information linkage rate or not Y-Yes,N-No
CHK_INF_POOL_RATE	VARCHAR2(1)	Indicates whether to check information linkage pool rate or not Y-Yes,N-No
DEFAULT_TRN_TYPE	VARCHAR2(10)	Indicates default transaction type of a product
REVAL_BAL_MOV_REQD	VARCHAR2(1)	Indicates whether reval balance move required or not Y-Yes,N-No
PICKUP_SSI	VARCHAR2(1)	Indicates pickup SSI
SAVE_WITHOUT_SETTLE_AC	VARCHAR2(1)	Indicates whether to save without settlement account Y-Yes,N-No
INHERIT_SETTLE_INST	VARCHAR2(1)	Whether to inherit settlement instruction
BATCH_PROCESS	VARCHAR2(1)	Indicates batch process applicable for the product or not
LIMIT_TRACK_REQD	VARCHAR2(1)	Indicates limit track required for the product. (Y- Yes, N- No)
SETTLEMENT_MSG_GEN	VARCHAR2(1)	Indicates whether settlment message needs to be generated or not. Y-Yes, N-No
ACCT_LINKED_DEPOSIT	VARCHAR2(1)	Indicates account linked deposit
LIQD_INT_ON_PREPAID_PRINCIPAL	VARCHAR2(1)	Whether to liquidate interest on prepaid principal Y-Yes,N-No
PARTIAL_PREPMT_ALLOWED	VARCHAR2(1)	Indicates whether partial prepayment allowed or not Y-Yes,N-No
BASIS_GAAP	VARCHAR2(2)	Indicates basis gaap for the product
APPLY_HISTORIC_RATE	VARCHAR2(1)	Whether to apply historic rate for the product or not Y-Yes,N-No
ENRICH_SETTL_ON_SAVE	VARCHAR2(1)	Whether to enrich settlement on save Y-Yes,N-No
PARTIAL_LIQD_ALLOWED	VARCHAR2(1)	Indicates whether partial liquidity is allowed or not. Y-Yes, N-No
SETTLE_ACC_CHANGE_ALLOWED	VARCHAR2(1)	Indicates whether settlement account change is allowed for product or not.
ALLOW_PREPAYMENT	VARCHAR2(1)	Indicates whether prepayment is allowed for the product or not Y-Yes,N-No
NEGATIVE_INT_RATE	VARCHAR2(1)	Indicates whether negative interest rate is applicable for product. Y-Yes, N-No
SGEN_DURING	VARCHAR2(1)	Indicates whether SGEN is applicable for the product. (Y- Yes, N- No)
CHG_PICKUP_REQD	VARCHAR2(1)	Indicates whether change pickup is required or not. Y-Yes or N-No
CCY_RESTRICTIONS	VARCHAR2(1)	Indicates currency restriction. Y-Yes, N-No

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BRANCH_RESTRICTIONS	VARCHAR2(1)	Indicates Branch Restrictions. Disallowed or Allowed (Y- Yes, N-No)
CUSTOMER_RESTRICTIONS	VARCHAR2(1)	Indicates the customer restriction. A-Allowed, D-Disallowed
REVR_BROKERAGE	VARCHAR2(1)	Indicates reversal brokerage Y-Yes,N-No
AER_CALC_REQD	CHAR(1)	Indicates whether AER calculation required for the produt or not
WAIVE_CONFIRMATION	CHAR(1)	Indicates waive confirmation Y-Yes,N-No
CHG_FUTURE_MAT_SCH	VARCHAR2(1)	Indicates whether to change future maturity schedule. Y-Yes, No
MAT_CHK_RATE_CODE_CCY	VARCHAR2(1)	Indicates on maturity whether to check for rate code currency or not Y-yes,N-No
MAT_HOLIDAY_CHECK	VARCHAR2(1)	Indicates on maturity whether to check for holiday or not Y-yes,N-No
MAT_HOLIDAY_CCY	VARCHAR2(3)	Indicates holiday currecny for maturity
HOL_TO_WORK_AFFECTS	VARCHAR2(1)	Indicates whether holiday to work effects Y-Yes,N-No
WORK_TO_HOL_AFFECTS	VARCHAR2(1)	Indicates whether to work holiday efects Y-Yes,N-No
CHG_MM_FUTURE_SCHEDULES	VARCHAR2(1)	Indicates whether to changes future money market schedules. Y-Yes or N-No
ALLOW_TAX_REFUND	VARCHAR2(1)	Indicates whether prepayment is allowed for the product or not Y-Yes,N-No
TAX_TYPE	VARCHAR2(1)	Indicates tax type. Withholding or Expense
INTRA_DAY_PRODUCT	CHAR(1)	Indicates whether intra-day product is applicable. (Y- Yes, N- No)
APPLY_LIMIT_BLOCK	VARCHAR2(1)	Whether limit block applicable for the product or not Y-Yes,N-No
ROLLING_LOAN	VARCHAR2(1)	Indicates whether rolling loan is required or not for a product. Y-Yes, N-No
REPRICE_PRODUCT	CHAR(1)	Indicates whether reprice is applicable for a product.Y- Yes, N-No
SUPPRESS_ADVICES	VARCHAR2(1)	Indicates suppress advices is applicable for product or not. Y-Yes, N-No
INITIATION_MODE	VARCHAR2(1)	Indicates the initiation mode. Auto or Semi Auto
TRANCHE_TYPE	VARCHAR2(1)	Indicates whether tranch type is applicable for a product or not. Y-Yes, N-No
REPAYMENT_PROCESSING_RULE	VARCHAR2(1)	Indicates whether repayment processing rule applicable Y-Yes,N-No
AVAILABILITY_EXPIRY_PROCESSING	VARCHAR2(1)	Indicates availability of expiry processing Y-Yes,N-No
CANCELLATION_PROCESSING_RULE	VARCHAR2(1)	Indicates whether cancellation processing rule applicable for the product or not Y-Yes,N-No
MOVE_PAYMENT_SCH	VARCHAR2(1)	Indicates whether to move payment schedule Y-Yes,N-No
MOVE_REVISION_SCH	VARCHAR2(1)	Indicates whether to move revision schedule Y-Yes,N-No
MOVE_COMM_REDN_SCH	VARCHAR2(1)	Indicates whether to move common redfinition schedule Y-Yes,N-No
MOVE_DISBURSE_SCH	VARCHAR2(1)	Indicates whether to move disburse schedule Y-Yes,N-No
CONSIDER_BRANCH_HOLIDAY_SCH	VARCHAR2(1)	Indicates whether branch holiday to be considered for schedule. Y-yes, N-No
APPLY_FACILITY_HOL_CCY_SCH	VARCHAR2(1)	Whether to apply facility holiday currency for schedule or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY_SCH	VARCHAR2(1)	Whether to apply contract holiday currency for schedule or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY_SCH	VARCHAR2(1)	Whether to apply contract holiday currency for schedule or not Y-Yes,N-No
HOLIDAY_CCY_SCH	VARCHAR2(3)	Indicates Holiday currency for schedules
CONSIDER_BRANCH_HOLIDAY_MAT	VARCHAR2(1)	Indicates whether branch holiday to be considered on maturity. Y-Yes, N-No

APPLY_FACILITY_HOL_CCY_MAT	VARCHAR2(1)	Whether to apply facility holiday currency for maturity or not Y-Yes,N-No
APPLY_CONTRACT_HOL_CCY_MAT	VARCHAR2(1)	Whether to apply contract holiday currency for maturity or not Y-Yes,N-No
APPLY_LOCAL_HOL_CCY_MAT	VARCHAR2(1)	Whether to apply local holiday currency for maturity or not Y-Yes,N-No
HOLIDAY_CCY_MAT	VARCHAR2(3)	Indicates Holiday currency for maturity
POSITIVE_TOLERANCE	NUMBER(7,4)	Indicates positive tolerance for the product
NEGATIVE_TOLERANCE	NUMBER(7,4)	Indicates negative tolerance for the product
ALLOW_SHORTFALL_DRAWING	VARCHAR2(1)	Indicates whether shortfall drawing is allowed for the product or not Y-Yes,N-No
CLAIM_EXCESS	VARCHAR2(1)	Indicates claim excess for the product
REVALUATION_TYPE	VARCHAR2(1)	Indicates revaluation type
REVALUATION_TRIGGER	VARCHAR2(1)	Indicates whether revalution trigger is applicable for a product. .Y- Yes, N-No
REVALUATION_APPLICABILITY	VARCHAR2(1)	Indicates whether revaluation is applicable for a product. .Y-Yes, N-No
SCHEDULE_MOVEMENT_MAT_VAL_DT	VARCHAR2(1)	Indicates schedule movement for maturity value date
MOVE_ACROSS_MONTH_MAT_VAL_DT	VARCHAR2(1)	Whether to move across month for maturity and value date Y-Yes,N-No
IGNORE_HOLIDAYS_MAT_VAL_DT	VARCHAR2(1)	Whether to ignore holidays for maturity value date Y-Yes,N-No
PREPAYMENT_PROCESSING_RULE	VARCHAR2(1)	Indicates whether prepayment processing rule is allowed for the product or not. Y- Yes, N-No
PRIME_LOAN	VARCHAR2(1)	Indicates whether prime loan applicable for the product. Y-Yes, N-No
LC_DRAWDOWN	VARCHAR2(1)	Indicates LC drawdown
LC_TYPE	VARCHAR2(16)	Indicates the LC type. Standby LC, Commercial LC
DFLT_LIQD_INT_PREPAY	VARCHAR2(1)	Indicates whether default liquidation of interest prepayment Y-Yes,N-No
INT_FEE_DISTRIBUTION	VARCHAR2(1)	Indicates interest/fee distribution. Lender of Actuals , Lender of Records
AGENCY_CONTRACT	CHAR(1)	Indicates agency contract for the product
NOTICE_DAYS_BASIS	VARCHAR2(16)	Indicates notice day basis for the product
ANNIVERSARY_BILLING	VARCHAR2(1)	Whether anniversary billing applicable for the product or not Y-Yes,N-No
REVISION_NOTICE_DAYS	NUMBER(3)	Indicates number revision notice days
SIGHTING_FUNDS_APPLICABLE	VARCHAR2(1)	Indicates whether sighting funds applicable or not Y-Yes,N-No
SPREAD_TYPE	VARCHAR2(1)	Indicates spread type. Flat or Slab/Tier
ALLOW_1098_STMT	CHAR(1)	Indicates whether 1098 statement is allowed for the product or not Y-Yes,N-No
APPLY_VALDT_HOL_TREATMENT	VARCHAR2(1)	Whether to apply value date holiday treatment Y-Yes,N-No
MAT_CHK_CONTRACT_CCY	VARCHAR2(1)	Indicates on maturity whether to check for contract currency or not Y-yes,N-No
MAT_CHK_LOCAL_CCY	VARCHAR2(1)	Indicates on maturity whether to check for local currency or not Y-yes,N-No
MIN_PRINCIPAL_BALANCE	NUMBER	Indicates minimum principal balance
OVERPAYMENT_ALLOWED	VARCHAR2(1)	Indicates whether over payment is allowed for a product or not. Y-Yes, N-No
PAYMENT_SCH_PROCESSING	VARCHAR2(1)	Indicates whether payement schedule processing for product is allowed or not. Y-yes, N-No

PREPMT_AFTER_MATURITY	VARCHAR2(1)	Indicates whether prepayment after maturity Y-Yes,N-No
RETAIN_PMT_SCH_FREQUENCY	VARCHAR2(1)	Whether to retain payment schedule frequency Y-Yes,N-No
TENOR_BASED_SPREAD	VARCHAR2(1)	Indicates whether tenor based spread is applicable for product or not. Y-Yes, N-No
TRACK_PAY_RECEIVE	VARCHAR2(1)	Indicates whether track pay/receive is applicable for a product or not. Y-Yes, N-No
VALIDATE_ASSIGNMENT	VARCHAR2(1)	Whether to validate assignment Y-Yes,N-No
COC_VALUATION_REQD	VARCHAR2(1)	Indicates COC valuation required for the product or not Y-Yes,N-No
PRN_HOLIDAY_CHECK	VARCHAR2(1)	Indicates whether to check principal holiday or not Y-Yes,N-No
APPLY_PRN_HOL_TREATMENT	VARCHAR2(1)	Whether to apply principal holiday treatment Y-Yes,N-No
PRN_HOLIDAY_CCY	VARCHAR2(3)	Indicates whether to check principal holiday currency or not Y-Yes,N-No
PRN_IGNORE_HOLIDAYS	VARCHAR2(1)	If checked then while processing schedules etc the system will ignore to check if a schedule falls on a holiday as per the holiday maintenance. On the actual day of processing it will be processed ba sed on the Branch level holiday maintained for the module :: Y-Yes, N-No.
PRN_CASCADE_SCHEDULES	VARCHAR2(1)	If this is checked , then when a particular schedule falls due on a holiday and hence is moved to the next or previous working day based on the module level branch parameters , then the movement cascade to other schedules too . If not then only the affected schedule will be moved to the working day and other schedules will be unaffected. Y-Yes/N -No
PRN_MOVE_ACROSS_MONTH	VARCHAR2(1)	Indicates if a schedule / value date etc falling on a holiday , when moved to the next / prior working day , if the working day falls in a different month , whether to allow it or not Y- Yes /N -No
PRN_CHECK_RATE_CODE_CCY	VARCHAR2(1)	Indicates whether to check principal rate code currency or not Y-Yes,N-No
PRN_SCHEDULE_MOVEMENT	VARCHAR2(1)	If move across months is allowed it will also capture if the movement can be Forward or Backward. Should be either 'Forward'= N , 'Backward' = P; Default - Forward.
PROP_STAT_TO_LOAN	VARCHAR2(1)	Indicates propogation status change to loan is applicable or not. Y-Yes, N-No
FLRCL_RESTRICTED_TO_BASE_RATE	VARCHAR2(1)	Indicates floor ceil restricted to base rate
REVOLVING_REPMNT_SCH	VARCHAR2(1)	Indicates revolving re
VALIDATE_REPMNT_SCH	VARCHAR2(1)	Whether to validate repayment schedule Y-Yes,N-No
ALLOW_USERINPUT_INSTALLMENT	VARCHAR2(1)	Indicates whether prepayment is allowed for the product or not Y-Yes,N-No
ON_RATE_REVISION	VARCHAR2(1)	Indicates the on rate revision amortisation. Change Installment, Change Bullet
ALLOW_REAMORTIZATION	VARCHAR2(1)	Indicates whether reamortization is allowed for the product or not Y-Yes,N-No
ON_PRE_PAYMENT	VARCHAR2(1)	Indicates the on pre-payment amortisation. Change Installment, Change Bullet
POOL_FUNDING_REQD	VARCHAR2(1)	Indicates whether pool funding is required for the product. (Y-Yes, N- No)
MASTER_FUNDING_REQD	VARCHAR2(1)	Indicates master funding required for the product. (Y- Yes, N- No)
CONFIRM	VARCHAR2(1)	Indicates Confirm check box . Y-Yes, N-No
MEDIA_PRIORITY	VARCHAR2(1)	Indicates whether media priority is applicable for the product. Y-Yes, N-Not

HOLD_PREPMNTS_INTLCT_BROWSER	VARCHAR2(1)	Whether to hold prepayments intellect browser
PARTIAL_INTEREST_PMT_ALLOWED	VARCHAR2(1)	Indicates whether payment of partial interest allowed or not Y-Yes,N-No
NET_NEGATIVE_INTEREST	VARCHAR2(1)	Indicates whether net negative interest is applicable for a product or not. Y_yes, N-No
PACKING_CREDIT	VARCHAR2(1)	Indicates packing credit
OL_AGAINST_BILL	VARCHAR2(1)	Indicates against bill
ADVANCE_BYLOAN	VARCHAR2(1)	Indicates advance by loan
RATE_FIXING_TYPE	VARCHAR2(1)	Inidcates Rate fixing type
REDUCE_TENOR	VARCHAR2(1)	Indicates Reduce tenor
BANKER_ACCEPTANCE	VARCHAR2(1)	Banker acceptance
IOF_PAYMENT_METHOD	VARCHAR2(1)	Indicates IOF Payment method
MORATORIUM_UNIT	NUMBER(4)	Indicates Moratorium unit
MORATORIUM_FREQUENCY	VARCHAR2(1)	Indicates Moratorium Frequency
DISBURSEMENT_MODE	VARCHAR2(1)	Indicates Disbursement mode
MORATORIUM_TYPE	VARCHAR2(1)	Indicates Moratorium Type
APPLY_IOF_BOOK_RATE_VAMI	VARCHAR2(1)	Indicates Apply IOF book rate vami
DISCOUNTED_SCH	VARCHAR2(1)	Indicates Allow schedules for discounted loans. Yes or No
DSBR_REKEY_VALUE_DATE	CHAR(1)	Indicates rekey disbursement value date Y-yes or N-no
DSBR_REKEY_AMOUNT	CHAR(1)	Indicates rekey disbursement amount Y-yes or N-no
LMA_PARTICIPATION	VARCHAR2(1)	Loan Market association field
APPLY_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment
APPLY_MAT_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Maturity
APPLY_PRN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Principal
APPLY_RVN_FC_HOL_TREATMENT	VARCHAR2(4)	Apply Financial Centre Holiday Treatment For Revision
AUTO_LIQD_RETRY_COUNT	NUMBER(5)	Indicates the number of Auto liquidation retry
ZERO_CASH_FLOW	CHAR(1)	Zero cash flow for future schedules
PAYMENT_DELAY_DAYS	NUMBER(3)	Payment Delay Days
SCHEDULE_CUTOFF_DAYS	NUMBER	Schedule Cutoff Days
PAY_BY_DAYS	NUMBER(4)	Indicates number of buffer days post Scheduled Due Date.
OVERRIDE_SUBSEQUENT_RATES	VARCHAR2(1)	This Field indicates Override Subsequent rates on VAMI Beyond Vami
OVERRIDE_PERIODIC_RATES	VARCHAR2(1)	This Field Indicates override rate applied based on Amendment date instead of Revision date for FPA components on Vami Beyond Vami
OPEN_LOAN	VARCHAR2(1)	Indicates Open Line Loan or not.Y-yes or N-no
REVOLVING_TYPE	VARCHAR2(1)	Indicates Revolving Type Open Loan or not.Y-yes or N-no
ALLOW_FX_VARIATION	VARCHAR2(1)	Indicates whether FX Variation recalculation applicable for a product
DEFAULT_IBAN_AC	VARCHAR2(1)	This field indicates the defaulting iban account for ordering customer field (Barclays bank)
PRINCIPAL_ECA_CHK_REQD	VARCHAR2(1)	PRINCIPAL_ECA_CHK_REQD

2.858. OLZM_PRODUCT_MIS_RATES

Description -

Stores product MIS rate details

Constraints -

Primary Key	COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT	VARCHAR2(20)	
RATE_CODE	VARCHAR2(10)	
SPREAD	NUMBER(10,6)	
RATE	NUMBER(16,8)	
DEFAULT_RATE_CODE	VARCHAR2(10)	
PRODUCT_CODE	VARCHAR2(4)	
COMPONENT_TYPE	VARCHAR2(1)	
RATE_TYPE	VARCHAR2(1)	
RATE_CODE_USAGE	VARCHAR2(1)	
RATE_REVISION_METHOD	VARCHAR2(1)	
RATE_SIGN	VARCHAR2(1)	

2.859. OLZM_PRODUCT_PARTY_TYPE

Description -

Stores product party type details

Constraints -

Primary Key	PRODUCT,PARTY_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
PARTY_TYPE	VARCHAR2(16)	

2.860. OLZM_PRODUCT_PENALTY_COMP

Description -

Stores product penalty component details

Constraints -

Primary Key	PRODUCT_CODE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
COMPONENT	VARCHAR2(10)	
LATE_PAYMENT_PENALTY	VARCHAR2(1)	

2.861. OLZM_PRODUCT_RESD_CCY

Description -

Residual

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CCY	VARCHAR2(3)	CCY
RESIDUAL_AMOUNT	NUMBER	RESIDUAL_AMOUNT
NEG_RESIDUE_AMOUNT	NUMBER	NEG_RESIDUE_AMOUNT
ALLOW_MULTI_CCY	VARCHAR2(1)	ALLOW_MULTI_CCY

2.862. OLZM_PRODUCT_RESTR

Description -

To enter the product restriction details.

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MOD_NO	NUMBER	MOD_NO

2.863. OLZM_PRODUCT_ROLLOVER

Description -

Stores product rollover details

Constraints -

Primary Key	PRODUCT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
ROLLOVER_ICCF_FROM	CHAR(1)	
APPLY_TAX	CHAR(1)	
APPLY_BROKERAGE	CHAR(1)	
ROLLOVER_WITH_INTEREST	CHAR(1)	
UPDATE_UTILISATION	CHAR(1)	
DEDUCT_TAX_ON_ROLLOVER	CHAR(1)	
ROLLOVER_TYPE	CHAR(1)	
ROLL_BY	CHAR(1)	
ROLLOVER_MECHANISM	VARCHAR2(1)	
ROLLOVER_METHOD	VARCHAR2(1)	
ROLL_RESET_TENOR	NUMBER(5)	

ORACLE

ROLLOVER	VARCHAR2(1)	
CONT_BOOK_ADDL_AMT	VARCHAR2(1)	
APPLY_CHARGE	CHAR(1)	
LIQUIDATE_OD_SCHEDULES	CHAR(1)	
REPICKUP_INT_RATE	VARCHAR2(1)	
ROLL_MATURITY_BASIS	VARCHAR2(1)	
PROPAGATE_ROLLOVER_AMOUN T	VARCHAR2(1)	
CONT_BOOK_DAYS	NUMBER(3)	
MAX_ALLOWED_ROLLOVER	NUMBER	

2.864. OLZM_PRODUCT_RTH_EXPR

Description -

Product accounting role expression

Constraints -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,RTH_RULE_NO,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates product code
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates accounting role
RTH_RULE_NO	NUMBER(5)	Indicates role to head rule number
COND	VARCHAR2(4000)	Indicates the condition
ACCOUNT_HEAD	VARCHAR2(34)	Indicates the account head
STATUS	VARCHAR2(4)	Indicates status

2.865. OLZM_PRODUCT_SPLIT_AMT_TAG

Description -

Contains product split amount tag details

Constraints -

Primary Key	PRODUCT_CODE,AMOUNT_TAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
AMOUNT_TAG	VARCHAR2(15)	

2.866. OLZM_PRODUCT_STATUS_ADVICES

Description -

Stores product status advice details

Constraints -

Primary Key	PRODUCT,STATUS,MESSAGE_CODE

Column Descriptions -

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COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
STATUS	VARCHAR2(4)	
MESSAGE_CODE	VARCHAR2(15)	

2.867. OLZM_PRODUCT_STATUS_COMPS

Description -

Stores product status details for component

Constraints -

Primary Key	PRODUCT,STATUS,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	
STATUS	VARCHAR2(4)	
COMPONENT	VARCHAR2(20)	
TRANSFER_DAYS	NUMBER	
MATURITY_DAYS	NUMBER	

2.868. OLZM_PRODUCT_STATUS_GL

Description -

Stores product status details for general ledger

Constraints -

Primary Key	PRODUCT,STATUS,ACCOUNT_ROLE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicates product
STATUS	VARCHAR2(4)	Indicates status
ACCOUNT_ROLE	VARCHAR2(20)	Indicates accounting role code
TRANSFER_GL	VARCHAR2(20)	Indicates Transfer GL
GL_AMT_TFR	VARCHAR2(1)	Indicates GL Amount Transfer
APPLY_HISTORIC_RATE	VARCHAR2(1)	Indicates Apply Historic Rate
REVERSAL_GL	VARCHAR2(20)	Indicates Reverse gl
DOWNWARD_TRANSFER_TO_GL	VARCHAR2(20)	Indicates Transfer to GL
DOWNWARD_TRANSFER_FROM_ GL	VARCHAR2(20)	Indicates Downward transfer from GL
UPWARD_TRANSFER_FROM_GL	VARCHAR2(20)	Indicates upward Transfer from GL
MAP_TYPE	VARCHAR2(1)	Indicates Map Type

2.869. OLZM_PRODUCT_STATUS_MASTER

Description -

Stores product status details

Constraints -

Primary Key	PRODUCT,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
STATUS	VARCHAR2(4)	STATUS
STATUS_SEQUENCE	NUMBER	STATUS_SEQUENCE
TRANSACTION_CODE	VARCHAR2(3)	TRANSACTION_CODE
STOP_ACCRUALS	CHAR(1)	STOP_ACCRUALS
REVERSE_ACCRUALS	CHAR(1)	REVERSE_ACCRUALS
AUTO_FORWARD	CHAR(1)	AUTO_FORWARD
AUTO_REVERSE	CHAR(1)	AUTO_REVERSE
MEMO_ACCRUALS	CHAR(1)	MEMO_ACCRUALS
PAST_SCHEDULES	CHAR(1)	PAST_SCHEDULES
FUTURE_SCHEDULES	CHAR(1)	FUTURE_SCHEDULES
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
DERIVATION_RULE	VARCHAR2(4000)	DERIVATION_RULE
ADVERSE_STATUS	CHAR(1)	ADVERSE_STATUS
AUTO_REVAL_BACKWARD	VARCHAR2(1)	AUTO_REVAL_BACKWARD
TRANSFER_DAYS	NUMBER	TRANSFER_DAYS
CONTRA_ACCOUNTING	VARCHAR2(1)	CONTRA_ACCOUNTING
CONTRA_GL	VARCHAR2(20)	CONTRA_GL
STOP_ACCRUAL_FEE	VARCHAR2(1)	STOP_ACCRUAL_FEE
CREDIT_ACCELERATION	CHAR(1)	CREDIT_ACCELERATION
DE_ACCELERATION	CHAR(1)	DE_ACCELERATION
LIQ_COMP_DATES_FLAG	VARCHAR2(1)	Introduce this column to Liquidate the dues component wise across schedules or order of schedule date

2.870. OLZM_PRODUCT_STATUS_RTH_EXPR

Description -

Product Status Role to Head Expression

Constraints -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,RULE_NO,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates product code
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates accounting role
RULE_NO	NUMBER(5)	Indicates rule number
COND	VARCHAR2(4000)	Indicates the condition
ACCOUNT_HEAD	VARCHAR2(34)	Indicates the accounting head

STATUS	VARCHAR2(4)	Indicates the status

2.871. OLZM_PRODUCT_UDF_FIELDS_MAP

Description -

Stores product user defined field mapping details

Constraints -

Primary Key	PRODUCT_CODE,FIELD_NAME,FIELD_NUM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
FIELD_NAME	VARCHAR2(105)	
FIELD_NUM	NUMBER(3)	
AUTH_STAT	VARCHAR2(1)	

2.872. OLZM_PRODUCT_USERDEF_FIELDS

Description -

Table which stores user defined field details for product

Constraints -

Primary Key	PRODUCT_CODE,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
FIELD_NAME	VARCHAR2(105)	
DEFAULT_VALUE	VARCHAR2(150)	
FIELD_NUM	NUMBER(2)	
FIELD_VALUE	VARCHAR2(150)	
FIELD_VAL_1	VARCHAR2(150)	
FIELD_VAL_10	VARCHAR2(150)	
FIELD_VAL_11	VARCHAR2(150)	
FIELD_VAL_12	VARCHAR2(150)	
FIELD_VAL_13	VARCHAR2(150)	
FIELD_VAL_14	VARCHAR2(150)	
FIELD_VAL_15	VARCHAR2(150)	
FIELD_VAL_2	VARCHAR2(150)	
FIELD_VAL_3	VARCHAR2(150)	
FIELD_VAL_4	VARCHAR2(150)	
FIELD_VAL_5	VARCHAR2(150)	
FIELD_VAL_6	VARCHAR2(150)	
FIELD_VAL_7	VARCHAR2(150)	
FIELD_VAL_8	VARCHAR2(150)	
FIELD_VAL_9	VARCHAR2(150)	

2.873. OLZM_PROD_ACNT_ACCESS_DETAIL

Description -

To Store Account Restriction details

Constraints -

Primary Key	PRODUCT_CODE,AC_GL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates Product Code
AC_GL_NO	VARCHAR2(34)	Indicates Account Number

2.874. OLZM_PROD_ACNT_ACCESS_MASTER

Description -

To Store Account Restriction master data

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates Product Code
IS_ALLOWED	VARCHAR2(1)	Indicates the accounts in the detail table are Allowed or Disallowed from the product

2.875. OLZM_PROD_BRN_DISALLOW

Description -

Stores the product branch disallow details

Constraints -

Primary Key	PRODUCT_CODE,BRANCH_DISALLOW

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
BRANCH_DISALLOW	VARCHAR2(6)	BRANCH_DISALLOW

2.876. OLZM_PROD_CCY_PARAMS

Description -

Stores product currency parameter details

Constraints -

Primary Key	BRANCH_CODE,PRODUCT_TYPE,PRODUCT_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_TYPE	VARCHAR2(2)	PRODUCT_TYPE

PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
CCY_CODE	VARCHAR2(3)	CCY_CODE
MIN_PRINCIPAL_AMT	NUMBER	MIN_PRINCIPAL_AMT
MAX_PRINCIPAL_AMT	NUMBER	MAX_PRINCIPAL_AMT
MIN_WOFF_AMT	NUMBER	MIN_WOFF_AMT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.877. OLZM_PROD_CCY_PREF

Description -

Table which stores currency preference for product

Constraints -

Primary Key	PRODUCT_CODE,CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
CCY_CODE	VARCHAR2(3)	
NUMER_DCOUNT_METHOD	VARCHAR2(1)	
DENOM_DCOUNT_METHOD	VARCHAR2(1)	

2.878. OLZM_PROD_DISC_ACCR

Description -

Table which stores discount accrual details for product

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	
DISC_ACCR_REQD	VARCHAR2(1)	
ACCR_FREQ	VARCHAR2(1)	
PREPAYMENT_TBD_TREATMENT	VARCHAR2(1)	
ACQ_TYPE	CHAR(1)	

2.879. OLZM_PROD_MSGTYP_CODE_MASTER

Description -

Table which stores the details fo message type code

Constraints -

Primary Key	BRANCH_CODE,MODULE,PRODUCT,COVER,MSG_TYPE,FIELD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
MODULE	VARCHAR2(2)	MODULE
PRODUCT	VARCHAR2(4)	PRODUCT
MSG_TYPE	NUMBER	MSG_TYPE
FIELD_NO	NUMBER	FIELD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
COVER	VARCHAR2(1)	COVER

2.880. OLZM_PROD_TRN_TYPE

Description -

Table which stores transaction type associated with product

Constraints -

Primary Key	PRODUCT_CODE,EVENT_CODE,DR_CR_INDICATOR,ACCOUNT_ROLE_CODE,AMT_TAG, TRN_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
ACCOUNT_ROLE_CODE	VARCHAR2(20)	ACCOUNT_ROLE_CODE
AMT_TAG	VARCHAR2(15)	AMT_TAG
DR_CR_INDICATOR	CHAR(1)	DR_CR_INDICATOR
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
TXN_CODE	VARCHAR2(3)	TXN_CODE

2.881. OLZM_PROD_TXN_AUTH_LIMITS

Description -

OLZM_PROD_TXN_AUTH_LIMITS

Constraints -

Primary Key	MODULE_ID,PRODUCT_CODE,CUST_TYPE,SOURCE,TXN_LIMIT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE

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CUST_TYPE	VARCHAR2(1)	CUST_TYPE
SOURCE	VARCHAR2(15)	SOURCE
TXN_LIMIT	NUMBER	TXN_LIMIT
AUTH_LEVELS	NUMBER(1)	AUTH_LEVELS
MIN_AUTH_LIMIT	NUMBER	MIN_AUTH_LIMIT
CUMULATIVE	VARCHAR2(1)	CUMULATIVE

2.882. OLZM_PROD_TXN_LIMITS

Description -

OLZM_PROD_TXN_LIMITS

Constraints -

Primary Key	MODULE_ID,PRODUCT_CODE,CUST_TYPE,SOURCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
LIMIT_CCY	VARCHAR2(3)	LIMIT_CCY
CUST_TYPE	VARCHAR2(1)	CUST_TYPE
SOURCE	VARCHAR2(15)	SOURCE
ROLE_BASED_AUTH	VARCHAR2(1)	ROLE_BASED_AUTH
FOLLOW_SEQ	VARCHAR2(1)	FOLLOW_SEQ
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.883. OLZM_PURGE_DETAILS

Description -

OLZM_PURGE_DETAILS

Constraints -

Primary Key	MODULE_ID,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	MODULE_ID
STATUS	CHAR(1)	STATUS
DAYS	NUMBER	DAYS
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID

MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
ARCHIVAL_FLAG	VARCHAR2(1)	ARCHIVAL_FLAG

2.884. OLZM_PURGE_MASTER

Description -

OLZM_PURGE_MASTER

Constraints -

Primary Key	MODULE_ID,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HARD_PURGE_DAYS	NUMBER	HARD_PURGE_DAYS
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MODULE_ID	VARCHAR2(2)	MODULE_ID
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
ARCHIVAL_REQD	VARCHAR2(1)	ARCHIVAL_REQD
ARCHIVAL_DAYS	NUMBER	ARCHIVAL_DAYS
SOFT_PURGE_REQD	VARCHAR2(1)	SOFT_PURGE_REQD
SOFT_PURGE_DAYS	NUMBER	SOFT_PURGE_DAYS
HARD_PURGE_REQD	VARCHAR2(1)	HARD_PURGE_REQD

2.885. OLZM_QMEMO_ACC

Description -

OLZM_QMEMO_ACC

Constraints -

Primary Key	QMEMO_ACC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
QMEMO_ACC	VARCHAR2(34)	QMEMO_ACC
QMEMO_ACC_DESC	VARCHAR2(250)	QMEMO_ACC_DESC
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(2)	MOD_NO

AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT

2.886. OLZM_RAC_RATE

Description -

OLZM_RAC_RATE

Constraints -

Primary Key	BRANCH,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
CCY	VARCHAR2(3)	CCY
RATE	NUMBER	RATE

2.887. OLZM_RAP_COUNTRY

Description -

OLZM_RAP_COUNTRY

Constraints -

Primary Key	COUNTRY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRY_CODE	VARCHAR2(16)	COUNTRY_CODE
DESCRIPTION	VARCHAR2(16)	DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.888. OLZM_RAP_GFCID_NAIC

Description -

OLZM_RAP_GFCID_NAIC

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
GFCID	VARCHAR2(16)	GFCID

NAIC_CODE	VARCHAR2(35)	NAIC_CODE
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.889. OLZM_RAP_GFCID_RBC

Description -

OLZM_RAP_GFCID_RBC

Constraints -

Primary Key	RBC_ACC_5,RBC_ACC_2

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RBC_ACC_5	VARCHAR2(5)	RBC_ACC_5
RBC_ACC_2	VARCHAR2(3)	RBC_ACC_2
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.890. OLZM_RAP_GPLBS

Description -

OLZM_RAP_GPLBS

Constraints -

Primary Key	RBC_ACC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RBC_ACC	VARCHAR2(34)	RBC_ACC
AC_DESC	VARCHAR2(140)	AC_DESC
CREDIT_CONVERSION	NUMBER	CREDIT_CONVERSION
RISK_WEIGHT	NUMBER	RISK_WEIGHT
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT

AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.891. OLZM_RAP_MLI_DEV_BANK

Description -

OLZM_RAP_MLI_DEV_BANK

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
GFCID	VARCHAR2(16)	GFCID
CUSTOMER_NAME	VARCHAR2(140)	CUSTOMER_NAME
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.892. OLZM_RAP_PRODACC_MAPPING

Description -

OLZM_RAP_PRODACC_MAPPING

Constraints -

Primary Key	PRODUCT_CODE,RBC_ACC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
RBC_ACC	VARCHAR2(34)	RBC_ACC
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.893. OLZM_RAP_PROD_RBC

Description -

OLZM_RAP_PROD_RBC

Constraints -

Primary Key	PRODUCT_CODE,COMPONENT,TERMOUT,LOAN_HELD_OPT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
COMPONENT	VARCHAR2(10)	COMPONENT
TERMOUT	VARCHAR2(1)	TERMOUT
CCF	VARCHAR2(10)	CCF
RBC_ACC	VARCHAR2(34)	RBC_ACC
LOAN_HELD_OPT	VARCHAR2(1)	LOAN_HELD_OPT
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
COMMITMENT_PRIOR_CLOSE	VARCHAR2(1)	COMMITMENT_PRIOR_CLOSE
LC_PRODUCT_TYPE	VARCHAR2(1)	LC_PRODUCT_TYPE

2.894. OLZM_RAP_RULE_MASTER

Description -

OLZM_RAP_RULE_MASTER

Constraints -

Primary Key	RULE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(10)	RULE_ID
RULE_NAME	VARCHAR2(25)	RULE_NAME
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.895. OLZM_RAP_US_SPONSORED

Description -

OLZM_RAP_US_SPONSORED

Constraints -

Primary Key	CUSTOMER_NO

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
GFCID	VARCHAR2(16)	GFCID
CUSTOMER_NAME	VARCHAR2(140)	CUSTOMER_NAME
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.896. OLZM_RATE_DEFN

Description -

Table which stores the currency rate defintion

Constraints -

Primary Key	CCY_RATE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_RATE_TYPE	VARCHAR2(8)	CCY_RATE_TYPE
CCY_RATE_TYPE_DESC	VARCHAR2(35)	CCY_RATE_TYPE_DESC
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.897. OLZM_REASON

Description -

This table contains Reason details i.e. Reason description, Processing required, Send to rapid option for a particular Reason code, Module Code and Event Code

Constraints -

Primary Key	REASON_CODE,EVENT_CODE,MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REASON_CODE	VARCHAR2(12)	Indicates reason code
REASON_DESC	VARCHAR2(50)	Indicates reason description
EVENT_CODE	VARCHAR2(4)	The events for which the accounting entries, advices, policies and charges are maintained.
MODULE_CODE	VARCHAR2(2)	Indicates the module code

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PROCESSING_REQD	VARCHAR2(1)	Indicates whether processing is required or not
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
SEND_TO_RAPID	VARCHAR2(1)	Send to rapid

2.898. OLZM_RECEIVE_NOTICE

Description -

Contains receive notice details

Constraints -

Primary Key	BRANCH_CODE,CURRENCY_CODE,ACC_BRANCH,ACCOUNT_NO,ACC_CIF,MODULE_CODE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
CURRENCY_CODE	VARCHAR2(3)	CURRENCY_CODE
ACC_BRANCH	VARCHAR2(6)	ACC_BRANCH
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
ACC_CIF	VARCHAR2(20)	ACC_CIF
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
GENERATE_RECEIVE_NOTICE	VARCHAR2(1)	GENERATE_RECEIVE_NOTICE
RECEIVE_NOTICE_THRESHOLD	VARCHAR2(1)	RECEIVE_NOTICE_THRESHOLD
THRESHOLD_AMOUNT	NUMBER	THRESHOLD_AMOUNT
THRESHOLD_CURRENCY	VARCHAR2(3)	THRESHOLD_CURRENCY
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.899. OLZM_REF_RATE

Description -

Stores reference rate details

Constraints -

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Primary Key	BRANCH_CODE,POOL_CODE,CCY,YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
POOL_CODE	VARCHAR2(9)	POOL_CODE
CCY	VARCHAR2(3)	CCY
YEAR	NUMBER(4)	YEAR
DR_RATE1	NUMBER(16,8)	DR_RATE1
CR_RATE1	NUMBER(16,8)	CR_RATE1
DR_RATE2	NUMBER(16,8)	DR_RATE2
CR_RATE2	NUMBER(16,8)	CR_RATE2
DR_RATE3	NUMBER(16,8)	DR_RATE3
CR_RATE3	NUMBER(16,8)	CR_RATE3
DR_RATE4	NUMBER(16,8)	DR_RATE4
CR_RATE4	NUMBER(16,8)	CR_RATE4
DR_RATE5	NUMBER(16,8)	DR_RATE5
CR_RATE5	NUMBER(16,8)	CR_RATE5
DR_RATE6	NUMBER(16,8)	DR_RATE6
CR_RATE6	NUMBER(16,8)	CR_RATE6
DR_RATE7	NUMBER(16,8)	DR_RATE7
CR_RATE7	NUMBER(16,8)	CR_RATE7
DR_RATE8	NUMBER(16,8)	DR_RATE8
CR_RATE8	NUMBER(16,8)	CR_RATE8
DR_RATE9	NUMBER(16,8)	DR_RATE9
CR_RATE9	NUMBER(16,8)	CR_RATE9
DR_RATE10	NUMBER(16,8)	DR_RATE10
CR_RATE10	NUMBER(16,8)	CR_RATE10
DR_RATE11	NUMBER(16,8)	DR_RATE11
CR_RATE11	NUMBER(16,8)	CR_RATE11
DR_RATE12	NUMBER(16,8)	DR_RATE12
CR_RATE12	NUMBER(16,8)	CR_RATE12
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.900. OLZM_RELEASE_CRITERIA

Description -

Stores the release criteria details for MIS group

Constraints -

Primary Key	BRANCH_CODE,MSG_GROUP,CURRENCY,RECEIVER,CUSTOMER_NO,REFERENCE_NO, EFF_FROM_DATE,EFF_FROM_HOUR,EFF_FROM_MIN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
MSG_GROUP	VARCHAR2(10)	Indicates message group
CURRENCY	VARCHAR2(3)	Indicates the currency
RECEIVER	VARCHAR2(20)	Indicates receiver
CUSTOMER_NO	VARCHAR2(20)	Indicates the customer number - CIF ID
REFERENCE_NO	VARCHAR2(16)	Unique reference number that is assigned to the specific record. It is used to retrieve information for the specific record.
EFF_FROM_DATE	DATE	Indicates effective from date
EFF_FROM_HOUR	NUMBER(2)	Indicates effective from hour
EFF_FROM_MIN	NUMBER(2)	Indicates effective from minute
EFF_TO_DATE	DATE	Indicates effective from date
EFF_TO_HOUR	NUMBER(2)	Indicates effective from hour
EFF_TO_MIN	NUMBER(2)	Indicates effective from minute
THRESHOLD_CCY	VARCHAR2(3)	Indicates threshold currency
THRESHOLD_AMOUNT	NUMBER	Indicates threshold amount
ACTIVE	VARCHAR2(1)	Y- Active, N- Inactive
DEACTIVATION_MODE	VARCHAR2(1)	Indicates deactivation mode
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
MOD_NO	NUMBER(4)	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.

2.901. OLZM_RESERVED_BATCHES

Description -

OLZM_RESERVED_BATCHES

Constraints -

Primary Key	BRANCH_CODE,PRODUCT_PROCESSOR_CODE,BATCH_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
PRODUCT_PROCESSOR_CODE	VARCHAR2(15)	PRODUCT_PROCESSOR_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
EXTERNAL_BATCH_NO	NUMBER(6)	EXTERNAL_BATCH_NO
INTERNAL_REMARKS	VARCHAR2(100)	INTERNAL_REMARKS
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.902. OLZM_REVAL_SETUP

Description -

OLZM_REVAL_SETUP

Constraints -

Primary Key	GLSL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLSL	VARCHAR2(20)	GLSL
PROFIT_GL	VARCHAR2(20)	PROFIT_GL
LOSS_GL	VARCHAR2(20)	LOSS_GL
REVAL_INTO_GL	VARCHAR2(20)	REVAL_INTO_GL
TRN_CODE	VARCHAR2(3)	TRN_CODE
RATE_TYPE	VARCHAR2(9)	RATE_TYPE
NETTING_INDICATOR	CHAR(1)	NETTING_INDICATOR
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
TRADING_PROFIT_ACCOUNT	VARCHAR2(34)	TRADING_PROFIT_ACCOUNT
TRADING_LOSS_ACCOUNT	VARCHAR2(34)	TRADING_LOSS_ACCOUNT
TRADING_RATE_TYPE	VARCHAR2(9)	TRADING_RATE_TYPE
TRADING_TRN_CODE	VARCHAR2(3)	TRADING_TRN_CODE
ONLINE_PROFIT_GL	VARCHAR2(20)	ONLINE_PROFIT_GL
ONLINE_LOSS_GL	VARCHAR2(20)	ONLINE_LOSS_GL
ONLINE_RATE_TYPE	VARCHAR2(9)	ONLINE_RATE_TYPE
ONLINE_TRN_CODE	VARCHAR2(3)	ONLINE_TRN_CODE

2.903. OLZM_REVERSAL_TRN_TYPE

Description -

OLZM_REVERSAL_TRN_TYPE

Constraints -

Primary Key	MODULE_CODE,TRN_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	MODULE_CODE
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
TRN_TYPE_DESC	VARCHAR2(35)	TRN_TYPE_DESC

AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.904. OLZM_RFR_RES_DATA

Description -

RFR response refresh data

Constraints -

Primary Key	FUNCTION_ID,BLOCK_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(20)	Function ID
BLOCK_NAME	VARCHAR2(100)	Block Name for which data has to be refreshed
BASE_QUERY	VARCHAR2(4000)	Query to be used to refresh data
WHERE_CLAUSE	VARCHAR2(4000)	where condition for query to be used to refresh data
ORDER_BY	VARCHAR2(4000)	order by condition for query to be used to refresh data
PARENT_BLOCK	VARCHAR2(100)	Parnet Block of Block Name for which data has to be refreshed
QUERY_ORDER	NUMBER	Order in which block has to be in response
BLOCK_NODE	VARCHAR2(100)	main node for which data has to be refreshed
BLOCK_ORDER	NUMBER	main node order in which block has to be in response
PARENT_RELATION	VARCHAR2(4000)	relation between block and parent block

2.905. OLZM_ROLE_TO_HEAD_CLASS

Description -

Contain role to head class details

Constraints -

Primary Key	MODULE,CLASS_CODE,ACCOUNTING_ROLE,USER_DEFINED_STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
CLASS_CODE	VARCHAR2(10)	CLASS_CODE
ACCOUNTING_ROLE	VARCHAR2(20)	ACCOUNTING_ROLE
USER_DEFINED_STATUS	VARCHAR2(4)	USER_DEFINED_STATUS
ACCOUNT_HEAD	VARCHAR2(34)	ACCOUNT_HEAD

2.906. OLZM_ROUND_BASIS

Description -

Stores round basis details

Constraints -

Primary Key	CUST_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_NO	VARCHAR2(20)	CUST_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.907. OLZM_ROUND_BASIS_CCY

Description -

Stores round basis currency details

Constraints -

Primary Key	CUST_NO,CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_NO	VARCHAR2(20)	CUST_NO
CCY	VARCHAR2(3)	CCY

2.908. OLZM_ROUND_BASIS_RULE

Description -

Stores round basis rule details

Constraints -

Primary Key	CUST_NO,CCY,RATE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_NO	VARCHAR2(20)	CUST_NO
CCY	VARCHAR2(3)	CCY
RATE_CODE	VARCHAR2(10)	RATE_CODE
ROUNDING_BASIS	NUMBER(10,6)	ROUNDING_BASIS

2.909. OLZM_SCHEDULER

Description -

OLZM_SCHEDULER

Constraints -

Primary Key	BRANCH_CODE,FUNC_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
FUNC_ID	VARCHAR2(8)	FUNC_ID
JOB_STRING	VARCHAR2(2000)	JOB_STRING
TRIGGER_STATUS	CHAR(1)	TRIGGER_STATUS
EOI_STATUS_REQD	VARCHAR2(7)	EOI_STATUS_REQD
FIRST_RUN_DATE	DATE	FIRST_RUN_DATE
PREV_RUN_DATE	DATE	PREV_RUN_DATE
NEXT_RUN_DATE	DATE	NEXT_RUN_DATE
NEXT_RUN_AS_OF	DATE	NEXT_RUN_AS_OF
HOLIDAY_TREATMENT	CHAR(1)	HOLIDAY_TREATMENT
INT_YY	NUMBER(4)	INT_YY
INT_MM	NUMBER(2)	INT_MM
INT_DD	NUMBER(2)	INT_DD
INT_HH24	NUMBER(2)	INT_HH24
INT_MI	NUMBER(2)	INT_MI
INT_SS	NUMBER(2)	INT_SS
ALLOW_MULTIPLE_JOBS	CHAR(1)	ALLOW_MULTIPLE_JOBS
LAST_JOB_NO	NUMBER	LAST_JOB_NO

2.910. OLZM_SDE

Description -

System Defined Elements

Constraints -

Primary Key	SDE_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDE_ID	VARCHAR2(30)	System Defined Element ID
SDE_DESC	VARCHAR2(105)	System Defined Element Description
SDE_DATATYPE	VARCHAR2(1)	System Defined Element Datatype

2.911. OLZM_SDE_TEXT_DESC

Description -

System Defined Elements language description

Constraints -

Primary Key	SDE_ID,LANG_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDE_ID	VARCHAR2(30)	System Defined Element ID
LANG_CODE	VARCHAR2(5)	Language Code
LANG_TEXT	VARCHAR2(30)	Language Text
LANG_DESC	VARCHAR2(35)	Language Description

2.912. OLZM_SDN_COMMON_WORDS

Description -

OLZM_SDN_COMMON_WORDS

Constraints -

Primary Key	COMMON_WORD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMMON_WORD	VARCHAR2(255)	COMMON_WORD
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.913. OLZM_SDN_MASTER

Description -

OLZM_SDN_MASTER

Constraints -

Primary Key	SDN_KEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDN_KEY	VARCHAR2(10)	SDN_KEY
NAME	VARCHAR2(255)	NAME
ADDRESS1	VARCHAR2(35)	ADDRESS1
ADDRESS2	VARCHAR2(35)	ADDRESS2
STATE	VARCHAR2(35)	STATE
CITY	VARCHAR2(35)	CITY
COUNTRY	VARCHAR2(35)	COUNTRY
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKERID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.914. OLZM_SERVICE_MAPPING

Description -

OBCL external system service mapping

Constraints -

Primary Key	REQUEST_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REQUEST_TYPE	VARCHAR2(1)	External system request Type
SERVICE_CODE	VARCHAR2(50)	External Service code

2.915. OLZM_SERVICE_PARAMS

Description -

Service parameters for external system call

Constraints -

Primary Key	SOURCE_SYSTEM,SERVICE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_SYSTEM	VARCHAR2(35)	Source system
SERVICE_CODE	VARCHAR2(50)	Service code
EXT_SERVICE_NAME	VARCHAR2(50)	External service name
EXT_OPERATION_CODE	VARCHAR2(50)	External system operation code
USER_ID	VARCHAR2(320)	User Id
EXT_NAMESPACE_URI	VARCHAR2(200)	Namespace URI value
REQUEST_TYPE	VARCHAR2(10)	Request Type

2.916. OLZM_SERVICE_REQ_FORMAT

Description -

External System Request format maintenance

Constraints -

Primary Key	SERVICE_CODE,NODE_SEQ,NODE_NAME,TABLE_NAME,SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERVICE_CODE	VARCHAR2(50)	SERVICE_CODE
NODE_SEQ	NUMBER	NODE_SEQ
NODE_NAME	VARCHAR2(255)	NODE_NAME
TABLE_NAME	VARCHAR2(50)	TABLE_NAME
PARENT_TABLE	VARCHAR2(50)	PARENT_TABLE
TAB_RELATION	VARCHAR2(400)	TAB_RELATION
SOURCE_CODE	VARCHAR2(50)	SOURCE_CODE
NODE_LEVEL	NUMBER	NODE_LEVEL
ORDER_BY	VARCHAR2(255)	ORDER_BY
WHERE_CLAUSE	VARCHAR2(255)	WHERE_CLAUSE
ATTRIBUTE_LIST	VARCHAR2(4000)	ATTRIBUTE_LIST
ATTRIBUTE_VALUE	VARCHAR2(4000)	ATTRIBUTE_VALUE
DATE_FORMAT	VARCHAR2(4000)	INDICATES DATE FORMAT
TAB_COL_LIST_1	VARCHAR2(4000)	split table column list
TAG_NAME_LIST_1	VARCHAR2(4000)	split tag column list

TAB_COL_LIST	VARCHAR2(4000)	table column list
TAG_NAME_LIST	VARCHAR2(4000)	tag name list

2.917. OLZM_SETTLE_DAYS_DETAIL

Description -

Stores detailed information of settlement days

Constraints -

Primary Key	PRODUCT_OR_ACCLS,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_OR_ACCLS	VARCHAR2(6)	
CURRENCY	VARCHAR2(3)	
SETTLEMENT_DAYS	NUMBER(2)	

2.918. OLZM_SETTLE_DAYS_MASTER

Description -

Stores settlement days

Constraints -

Primary Key	PRODUCT_OR_ACCLS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_OR_ACCLS	VARCHAR2(6)	PRODUCT_OR_ACCLS
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.919. OLZM_SIC_DEFINITION

Description -

Maintenance table for SIC codes

Constraints -

Primary Key	BRANCH_CODE,SIC_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
SIC_CODE	VARCHAR2(16)	SIC_CODE
SIC_CODE_DESC	VARCHAR2(35)	SIC_CODE_DESC

MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
ENTITY_LEGAL_TYPE	VARCHAR2(6)	ENTITY_LEGAL_TYPE

2.920. OLZM_SPECIFIC_INTERFACE

Description -

OLZM_SPECIFIC_INTERFACE

Constraints -

Primary Key	BRANCH,INTERFACE_CODE,DIRECTION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
INTERFACE_CODE	VARCHAR2(16)	INTERFACE_CODE
DESTINATION_DIRECTORY	VARCHAR2(100)	DESTINATION_DIRECTORY
WHEN_TO_RUN	VARCHAR2(4)	WHEN_TO_RUN
DIRECTION	VARCHAR2(1)	DIRECTION
FTP_REQUIRED	VARCHAR2(1)	FTP_REQUIRED
FTP_UID	VARCHAR2(100)	FTP_UID
FTP_PASSWORD	VARCHAR2(100)	FTP_PASSWORD
FTP_MACHINE	VARCHAR2(255)	FTP_MACHINE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.921. OLZM_STATIC_FIELD_VALS

Description -

Stores static field values

Constraints -

Primary Key	FIELD_TYPE,FIELD_NAME,FIELD_DESC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_TYPE	VARCHAR2(4)	Indicates the field type
FIELD_NAME	VARCHAR2(35)	Field name available in the module

FIELD_DESC	VARCHAR2(105)	Indicates the field description
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MOD_NO	VARCHAR2(4)	Number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised

2.922. OLZM_STATIC_MAINTENANCE

Description -

Contains details of static fields

Constraints -

Primary Key	MAINTENANCE_TYPE,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_TYPE	VARCHAR2(4)	Indicates maintenance type
FIELD_NAME	VARCHAR2(35)	Field name available in the module
FIELD_DESC	VARCHAR2(100)	Indicates the field description
FIELD_TYPE	VARCHAR2(2)	Indicates the field type
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MOD_NO	NUMBER(4)	Number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised

2.923. OLZM_SUB_PROCESS_THREADS

Description -

Sub Process Threads which is used in Batch Process

Constraints -

Primary Key	MODULE_CODE,SUB_PROCESS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(3)	Module Code

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SUB_PROCESS	VARCHAR2(105)	Sub Process
EOD_THREADS	NUMBER	Thread Count in EOD
BOD_THREADS	NUMBER	Thread Count in BOD

2.924. OLZM_SWIFT_CODES

Description -

Stores swift code details

Constraints -

Primary Key	BRANCH_CODE,PRODUCT_CODE,MSG_TYPE,SWIFT_FIELD,SWIFT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product code of the loan.
MSG_TYPE	VARCHAR2(5)	Indicates message type
SWIFT_FIELD	VARCHAR2(5)	Indicates SWIFT Field
SWIFT_CODE	VARCHAR2(35)	Indicates SWIFT Code
SWIFT_SUB_CODE	VARCHAR2(35)	Indicates swift sub code.
PRE_SWIFT_CODE	VARCHAR2(35)	Indicates pre swift code
PRE_SWIFT_SUB_CODE	VARCHAR2(35)	Indicates pre swift sub code
MODIFIABLE	VARCHAR2(1)	Indicates mandatory or not Y- Mandatory , N-Not Mandatory
MAND	VARCHAR2(1)	ID of the person who created the record
SEQUENCE	NUMBER	Indicates sequence number
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	User who authorise the record
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RTGS	VARCHAR2(1)	Indicates whether RTGS is allowed or not . Y-Yes, N-No

2.925. OLZM_SWIFT_GCNTLX_TRANS

Description -

OLZM_SWIFT_GCNTLX_TRANS

Constraints -

Primary Key	BRANCH,MODULE,PRODUCT,MSG_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
MODULE	VARCHAR2(2)	MODULE

PRODUCT	VARCHAR2(4)	PRODUCT
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
DATE_FORMAT_MASK	VARCHAR2(35)	DATE_FORMAT_MASK
AMT_FORMAT_MASK	VARCHAR2(35)	AMT_FORMAT_MASK
RATE_FORMAT_MASK	VARCHAR2(35)	RATE_FORMAT_MASK
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.926. OLZM_SYND_ORIG_CUST_MAPPING

Description -

To Enter Syndication and Origination Customer Mapping Details

Constraints -

Primary Key	SYNDICATION_CUST_NO,ORIGINATION_CUST_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SYNDICATION_CUST_NO	VARCHAR2(20)	Syndication Customer Number
ORIGINATION_CUST_NO	VARCHAR2(20)	Origination Customer Number
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status
ONCE_AUTH	VARCHAR2(1)	Once Authorized
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	MOD Number

2.927. OLZM_TAX_TYPE_MAPPING

Description -

Contains tax type mapping details

Constraints -

Primary Key	TAX_TYPE,STATE_CODE,COUNTY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_TYPE	VARCHAR2(35)	
STATE_CODE	VARCHAR2(2)	
COUNTY_CODE	VARCHAR2(3)	
MCCRACKEN_TAX_TYPE	VARCHAR2(35)	

2.928. OLZM_TB_ML_NLP_MOD_MNG_MAS

Description -

OLZM_TB_ML_NLP_MOD_MNG_MAS

Constraints -

Primary Key	ID,USECASE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	VARCHAR2(36)	ID
USECASE_NAME	VARCHAR2(25)	USECASE_NAME
UNATTENDED	VARCHAR2(1)	UNATTENDED
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(6)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.929. OLZM_TIL_VLT_CCY_PARAMS

Description -

OLZM_TIL_VLT_CCY_PARAMS

Constraints -

Primary Key	BRANCH_CODE,TILL_ID,CCY_CD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TILL_ID	VARCHAR2(12)	TILL_ID
CCY_CD	VARCHAR2(3)	CCY_CD
CASH_GL	VARCHAR2(20)	CASH_GL
MIN_BAL	NUMBER	MIN_BAL
MAX_BAL	NUMBER	MAX_BAL
OPN_CCY_BAL	NUMBER	OPN_CCY_BAL
OPN_LCY_BAL	NUMBER	OPN_LCY_BAL
CUR_CCY_BAL	NUMBER	CUR_CCY_BAL
CUR_LCY_BAL	NUMBER	CUR_LCY_BAL
BALANCED_IND	CHAR(1)	BALANCED_IND

2.930. OLZM_TIL_VLT_DENOM

Description -

OLZM_TIL_VLT_DENOM

Constraints -

Primary Key	BRANCH_CODE,TILL_ID,CCY_CD,DENOM_CD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TILL_ID	VARCHAR2(12)	TILL_ID
CCY_CD	VARCHAR2(3)	CCY_CD
DENOM_CD	VARCHAR2(9)	DENOM_CD
AVL_UNITS	NUMBER(14)	AVL_UNITS

2.931. OLZM_TIL_VLT_MASTER

Description -

OLZM_TIL_VLT_MASTER

Constraints -

Primary Key	BRANCH_CODE,TILL_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
TILL_ID	VARCHAR2(12)	TILL_ID
TIL_VLT_IND	CHAR(1)	TIL_VLT_IND
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
TV_NAME	VARCHAR2(35)	TV_NAME
SHORT_OVG_GL	VARCHAR2(20)	SHORT_OVG_GL
PARENT_VAULT	VARCHAR2(12)	PARENT_VAULT
BALANCED_IND	CHAR(1)	BALANCED_IND
USER_ID	VARCHAR2(320)	USER_ID
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
LOCK_STAT	CHAR(1)	LOCK_STAT
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE

2.932. OLZM_TIME_ZONE

Description -

Stores time zone details for OL module

Constraints -

Primary Key	TIME_ZONE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TIME_ZONE	VARCHAR2(9)	TIME_ZONE
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
DS_START_DATE	DATE	DS_START_DATE

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DS_END_DATE	DATE	DS_END_DATE
CUTOFF_TIME	DATE	CUTOFF_TIME
SIGN	CHAR(1)	SIGN
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.933. OLZM_TM_ML_NER_TAG_MAS

Description -

OLZM_TM_ML_NER_TAG_MAS

Constraints -

Primary Key	ID,USECASE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	VARCHAR2(36)	ID
USECASE_NAME	VARCHAR2(25)	USECASE_NAME
DESCRIPTION	VARCHAR2(100)	DESCRIPTION
NER_MODEL_EXPPATH	VARCHAR2(100)	NER_MODEL_EXPPATH
NER_TRAIN_PATH	VARCHAR2(100)	NER_TRAIN_PATH
ENRICH_FLAG	VARCHAR2(1)	ENRICH_FLAG
NER_TRAIN_FLAG	VARCHAR2(1)	NER_TRAIN_FLAG
DOCTYP_TRAIN_FLAG	VARCHAR2(1)	DOCTYP_TRAIN_FLAG
UNATTENDED	VARCHAR2(1)	UNATTENDED
DOCTYP_MODEL_EXPPATH	VARCHAR2(100)	DOCTYP_MODEL_EXPPATH
DOCTYP_TRAIN_PATH	VARCHAR2(100)	DOCTYP_TRAIN_PATH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(6)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.934. OLZM_TRANDE_PARAM

Description -

OLZM_TRANDE_PARAM

Constraints -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
OFFSET_BOOKING	VARCHAR2(1)	OFFSET_BOOKING
OVD_VALUE_DATE	VARCHAR2(1)	OVD_VALUE_DATE
OVD_VALUE_DATE_HOL	VARCHAR2(1)	OVD_VALUE_DATE_HOL
OVD_EXCH_RATE	VARCHAR2(1)	OVD_EXCH_RATE
OVD_EXCH_SPREAD	VARCHAR2(1)	OVD_EXCH_SPREAD
OVD_ACC_STATUS	VARCHAR2(1)	OVD_ACC_STATUS
OVD_OVERDRAFT	VARCHAR2(1)	OVD_OVERDRAFT
AUTH_INDICATOR	VARCHAR2(1)	AUTH_INDICATOR
CB2_DR_TRANSACTION	CHAR(1)	CB2_DR_TRANSACTION
CB2_CR_TRANSACTION	CHAR(1)	CB2_CR_TRANSACTION
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
AMOUNT_AUTHORIZED	NUMBER	AMOUNT_AUTHORIZED
ENTRIES_ALLOWED	CHAR(1)	ENTRIES_ALLOWED
DEFERRED_ACCOUNT	VARCHAR2(34)	DEFERRED_ACCOUNT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
OFFSET_ACCOUNT	VARCHAR2(34)	OFFSET_ACCOUNT

2.935. OLZM_TRANSLATION

Description -

Stores translation details

Constraints -

Primary Key	SOURCE_CODE,TRANSLATION_TYPE,EXTERNAL_BRANCH,EXTERNAL_VALUE,INTERNAL_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source code if the data is uploaded from external source.
TRANSLATION_TYPE	VARCHAR2(35)	Indicates translation type
EXTERNAL_BRANCH	VARCHAR2(105)	Indicates external branch
EXTERNAL_VALUE	VARCHAR2(105)	Indicates external value
INTERNAL_BRANCH	VARCHAR2(6)	Indicates internal branch
INTERNAL_VALUE	VARCHAR2(105)	Indicates internal value

2.936. OLZM_TRANSLATION_TYPE

Description -

Stores translation type details

Constraints -

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Primary Key	SOURCE_CODE,TRANSLATION_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
TRANSLATION_TYPE	VARCHAR2(35)	TRANSLATION_TYPE
BRANCH_REQUIRED	CHAR(1)	BRANCH_REQUIRED
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
TAKE_CUBE_VALUE	CHAR(1)	TAKE_CUBE_VALUE

2.937. OLZM_TREASURY_SOURCE

Description -

Table which stores treasury source details

Constraints -

Primary Key	TREASURY_SOURCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TREASURY_SOURCE	VARCHAR2(10)	TREASURY_SOURCE
SOURCE_DESCRIPTION	VARCHAR2(35)	SOURCE_DESCRIPTION
TREASURY_GROUP	VARCHAR2(10)	TREASURY_GROUP
TREASURY_TYPE	VARCHAR2(2)	TREASURY_TYPE
CUTOFF_STATUS	VARCHAR2(1)	CUTOFF_STATUS
MIN_AMOUNT	NUMBER	MIN_AMOUNT
MIN_AMOUNT_CCY	VARCHAR2(3)	MIN_AMOUNT_CCY
SCHEDULE_GAP_DAYS	NUMBER(6)	SCHEDULE_GAP_DAYS
RATE_AVAILABLE	VARCHAR2(1)	RATE_AVAILABLE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
RVN_CHK_RATE_CODE_CCY	VARCHAR2(1)	RVN_CHK_RATE_CODE_CCY

2.938. OLZM_TRN_TYPE

Description -

Stores transaction type for OL module

Constraints -

Primary Key	TRN_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_TYPE	VARCHAR2(10)	TRN_TYPE
TRN_TYPE_DESC	VARCHAR2(35)	TRN_TYPE_DESC
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.939. OLZM_UDF_LOCAL_VALS

Description -

OLZM_UDF_LOCAL_VALS

Constraints -

Primary Key	FUNCTION_ID,REC_KEY,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
REC_KEY	VARCHAR2(700)	REC_KEY
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
FIELD_VAL	VARCHAR2(255)	FIELD_VAL
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

2.940. OLZM_UDF_LOV

Description -

OLZM_UDF_LOV

Constraints -

Primary Key	LOV_NAME,KEY_VALUE,LANGUAGE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOV_NAME	VARCHAR2(30)	LANGUAGE_CODE

KEY_VALUE	VARCHAR2(35)	KEY_VALUE
LANGUAGE_CODE	VARCHAR2(3)	LANGUAGE_CODE
VALUE_DESC	VARCHAR2(100)	VALUE_DESC
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.941. OLZM_UDF_LOV_DEPT_DETAIL

Description -

OLZM_UDF_LOV_DEPT_DETAIL

Constraints -

Primary Key	LOV_NAME,DEPARTMENT_CODE,FIELD_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOV_NAME	VARCHAR2(35)	LOV_NAME
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
FIELD_VALUE	VARCHAR2(35)	FIELD_VALUE

2.942. OLZM_UDF_LOV_DEPT_MASTER

Description -

OLZM_UDF_LOV_DEPT_MASTER

Constraints -

Primary Key	LOV_NAME,DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOV_NAME	VARCHAR2(35)	LOV_NAME
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.943. OLZM_UDF_LOV_MASTER

Description -

OLZM_UDF_LOV_MASTER

Constraints -

Primary Key	LOV_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOV_NAME	VARCHAR2(35)	LOV_NAME
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
DEPT_RESTR	VARCHAR2(1)	DEPT_RESTR
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO

2.944. OLZM_UFLD_BRN

Description -

OLZM_UFLD_BRN

Constraints -

Primary Key	FUNCTION_ID,FIELD_NAME,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE

2.945. OLZM_UFLD_DEPT

Description -

OLZM_UFLD_DEPT

Constraints -

Primary Key	FUNCTION_ID,FIELD_NAME,DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE

2.946. OLZM_UPLDDIARY_MSG_ENTITIES

Description -

Stores messages entities details for diary upload

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,ENTITY,DIARY_EVENT_S UB_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(20)	Indicates external contract reference number
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	Indicates branch code
DIARY_EVENT_SEQ_NO	NUMBER(4)	Indicates diary event sequence number
RECEIVER	VARCHAR2(20)	Indicates receiver
ENTITY	VARCHAR2(15)	Indicates the Entity
PRIMARY	VARCHAR2(1)	Indicates whether it is a primary entity or not .Y-Yes, N-No
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	This field indicates the sub sequence no

2.947. OLZM_UPLDDIARY_MSG_RECEIVER

Description -

Stores messages receiver details for diary upload

Constraints -

Primary Key	EXT_CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,DIARY_EVENT_SUB_SEQ _NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_CONTRACT_REF_NO	VARCHAR2(20)	Indicates external contract reference number
SOURCE_CODE	VARCHAR2(9)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	Indicates branch code
DIARY_EVENT_SEQ_NO	NUMBER(4)	Indicates diary event sequence number
RECEIVER	VARCHAR2(20)	Indicates receiver
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	This field indicates the sub sequence no

2.948. OLZM_UPLOAD_CONTRACT_FLRCLG

Description -

Stores contract floor ceiling details for upload

Constraints -

Primary Key	CONTRACT_REF_NO,EFF_DATE,CCY_CODE,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number generated by the system.
EFF_DATE	DATE	Indicates effective date
CCY_CODE	VARCHAR2(3)	The Currency Code which is maintained for the product
COMPONENT	VARCHAR2(10)	Indicates component
FINAL_RATE_FLOOR	NUMBER	This field indicates the final floor rate
FINAL_RATE_CEILING	NUMBER	This field indicates the final ceil rate.

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MOD_NO	NUMBER	Number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
PRODUCT_CODE	VARCHAR2(16)	Indicates the Product code of the loan.
LOAN_PRODUCT_CODE	VARCHAR2(16)	This field indicates the loan product code
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
SOURCE_CODE	VARCHAR2(35)	Source code if the data is uploaded from external source.
IMPORT_STATUS	CHAR(1)	This field indicates the import status U - Unprocessed, P-Processed
ERROR_CODE	VARCHAR2(35)	Indicates error code
ERROR_PARAM	VARCHAR2(100)	Indicates error parameter
EXT_CONTRACT_REF_NO	VARCHAR2(16)	Indicates external contract reference number
BASE_RATE_FLOOR	NUMBER(15,10)	Indicates Base Rate Floor
BASE_RATE_CEIL	NUMBER(15,10)	Indicates Base Rate Ceil

2.949. OLZM_UPLOAD_INSTR

Description -

Stores settlement instruction details which is to be uploaded

Constraints -

Primary Key	SOURCE_CODE,BRANCH,MODULE,PRODUCT,COUNTERPARTY,CURRENCY,SETTLEMENT_SEQ_NO,SOURCE_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(12)	Source code if the data is uploaded from external source.
BRANCH	VARCHAR2(6)	Indicates branch code
MODULE	VARCHAR2(2)	Indicates the module code
PRODUCT	VARCHAR2(4)	Indicates the Product code of the loan.
COUNTERPARTY	VARCHAR2(20)	Indicates the customer number - CIF ID
CURRENCY	VARCHAR2(3)	Indicates the currency
PAY_ACCOUNT	VARCHAR2(34)	Indicates payement account
RECV_ACCOUNT	VARCHAR2(34)	Indicates receiver account
PAY_AC_BRANCH	VARCHAR2(6)	Indicates payment account branch
RECV_AC_BRANCH	VARCHAR2(6)	Indicates receiver account branch
PAY_ACCOUNT_CCY	VARCHAR2(3)	Indicates payement account currency
RECV_ACCOUNT_CCY	VARCHAR2(3)	Indicates receiver account currency
COVER_REQUIRED	CHAR(1)	Indicates whether cover details are required or not
CHARGES_DETAILS	CHAR(1)	Indicates charge details
INT_REIM_INST1	VARCHAR2(35)	Intermediate Reimbursement Institution Line 1 (Field 55)
INT_REIM_INST2	VARCHAR2(35)	Intermediate Reimbursement Institution Line 2 (Field 55)
INT_REIM_INST3	VARCHAR2(35)	Intermediate Reimbursement Institution Line 3 (Field 55)
INT_REIM_INST4	VARCHAR2(35)	Intermediate Reimbursement Institution Line 4 (Field 55)
RCVR_CORRESP1	VARCHAR2(35)	Receivers Correspondant Line 1 (Field 54)
RCVR_CORRESP2	VARCHAR2(35)	Receivers Correspondant Line 2 (Field 54)
RCVR_CORRESP3	VARCHAR2(35)	Receivers Correspondant Line 3 (Field 54)
RCVR_CORRESP4	VARCHAR2(35)	Receivers Correspondant Line 4 (Field 54)

INTERMEDIARY1	VARCHAR2(35)	Indicates Intermediary Institution Line 1 (Field 56)
INTERMEDIARY2	VARCHAR2(35)	Indicates Intermediary Institution Line 2 (Field 56)
INTERMEDIARY3	VARCHAR2(35)	Indicates Intermediary Institution Line 3 (Field 56)
INTERMEDIARY4	VARCHAR2(35)	Indicates Intermediary Institution Line 4 (Field 56)
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution Line 1 (Field 57).
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution Line 2 (Field 57).
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution Line 3 (Field 57).
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution Line 4 (Field 57).
RECV_INTERMEDIARY1	VARCHAR2(35)	Indicates the receiver intermediary1
RECV_INTERMEDIARY2	VARCHAR2(35)	Indicates the receiver intermediary2
RECV_INTERMEDIARY3	VARCHAR2(35)	Indicates the receiver intermediary3
RECV_INTERMEDIARY4	VARCHAR2(35)	Indicates the receiver intermediary4
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Sender to Receiver information 1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Sender to Receiver information 2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Sender to Receiver information 3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Sender to Receiver information 4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Sender to Receiver information 5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Sender to Receiver information 6
CONV_STATUS	CHAR(1)	Indicates conversion status for settlement instruction upload
ERR_MSG	VARCHAR2(255)	Indicates error encountered while uploading settlement instruction
SETTLEMENT_SEQ_NO	NUMBER(4)	Indicates settelement sequence number
SSI_MNEMONIC	VARCHAR2(12)	Indicates SSI mnemonic for the settlement instruction
COUNTERPARTY_TYPE	VARCHAR2(1)	Indicates counter party type
PAY_ACC_CIF	VARCHAR2(20)	Indicates pay account CIF ID
RECV_ACC_CIF	VARCHAR2(20)	Indicates receiver account CIF
TRANSFER_BY_PAY	VARCHAR2(1)	Indicates whether to transfer by pay account or not Y-Yes,N-No
TRANSFER_BY_RECV	VARCHAR2(1)	Indicates whether to transfer by receive account or not Y-Yes,N-No
PAYMENT_BY_PAY	CHAR(1)	Indicates whether payment by pay account or not Y-Yes,N-No
PAYMENT_BY_REC	CHAR(1)	Indicates whether payment by receive account or not Y-Yes,N-No
INSTR_TYPE_PAY	VARCHAR2(1)	Indicates settlement instruction pay type
INSTR_TYPE_REC	VARCHAR2(1)	Indicates settlement instruction receive type
CHARGE_ACCOUNT	VARCHAR2(34)	Indicates charge account
CHARGE_AC_BRANCH	VARCHAR2(6)	Indicates charge account branch
CHARGE_AC_CCY	VARCHAR2(3)	Indicates charge account currency
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Line 5 (Field 57).
AWI_SORTCODE	VARCHAR2(2)	Indicates AWI sortcode for the settlement instruction
BANK_OPERATION_CODE	VARCHAR2(4)	Indicates bank operation code
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates the beneficiary institution 1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates the beneficiary institution 2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates the beneficiary institution 3
BENEF_INSTITUTION4	VARCHAR2(35)	Indicates the beneficiary institution 4
BENEF_INSTITUTION5	VARCHAR2(35)	Indicates the beneficiary institution 5
BENEF_INST_SORTCODE	VARCHAR2(2)	Indicates beneficiary institution sortcode for the settlement instruction
CHARGE_ACCT	VARCHAR2(34)	Indicates charge account
COVER_BY	VARCHAR2(1)	Cover By. C - Clearing, M - Message.
CREDITOR_ACCT1	VARCHAR2(35)	Indicates creditor account 1
CREDITOR_ACCT2	VARCHAR2(35)	Indicates creditor account 2
CREDITOR_ACCT3	VARCHAR2(35)	Indicates creditor account 3
CREDITOR_ACCT4	VARCHAR2(35)	Indicates creditor account 4
CREDITOR_ACCT5	VARCHAR2(35)	Indicates creditor account 5

CREDITOR_BANK1	VARCHAR2(35)	Indicates creditor bank 1
CREDITOR_BANK2	VARCHAR2(35)	Indicates creditor bank 2
CREDITOR_BANK3	VARCHAR2(35)	Indicates creditor bank3
CREDITOR_BANK4	VARCHAR2(35)	Indicates creditor bank 4
CREDITOR_BANK5	VARCHAR2(35)	Indicates creditor bank 5
CREDITOR_SORTCODE	VARCHAR2(2)	Indicates creditor sortcode for the settlement instruction
DEBTOR_ACCT1	VARCHAR2(35)	Indicates debtor account 1
DEBTOR_ACCT2	VARCHAR2(35)	Indicates debtor account 2
DEBTOR_ACCT3	VARCHAR2(35)	Indicates debtor account 3
DEBTOR_ACCT4	VARCHAR2(35)	Indicates debtor account 4
DEBTOR_ACCT5	VARCHAR2(35)	Indicates debtor account 5
DEBTOR_BANK1	VARCHAR2(35)	Indicates debtor bank 1
DEBTOR_BANK2	VARCHAR2(35)	Indicates debtor bank 2
DEBTOR_BANK3	VARCHAR2(35)	Indicates debtor bank 3
DEBTOR_BANK4	VARCHAR2(35)	Indicates debtor bank 4
DEBTOR_BANK5	VARCHAR2(35)	Indicates debtor bank 5
DEBTOR_SORTCODE	VARCHAR2(2)	Indicates debitor sortcode for the settlement instruction
ERI_CCY	VARCHAR2(3)	Indicates ERI currency for the settlement instruction
EXT_COVER_ACCOUNT	VARCHAR2(34)	Indicates external cover account
EXT_COVER_BANK_CODE	VARCHAR2(20)	Indicates external cover account bank code
EXT_COVER_CPTY_AC_PREFIX	VARCHAR2(6)	Indicates counterparty account prefix of external cover account
EXT_COVER_PARTYNAME	VARCHAR2(140)	Indicates external cover account party name
EXT_PAY_ACCOUNT	VARCHAR2(34)	Indicates external pay account
EXT_PAY_BANK_CODE	VARCHAR2(20)	Indicates external pay account bank code
EXT_PAY_CPTY_AC_PREFIX	VARCHAR2(6)	Indicates counterparty account prefix of external pay account
EXT_PAY_PARTYNAME	VARCHAR2(140)	Indicates external pay account party name
EXT_RECV_ACCOUNT	VARCHAR2(34)	Indicates external receiver account
EXT_RECV_BANK_CODE	VARCHAR2(20)	Indicates external receiver account bank code
EXT_RECV_CPTY_AC_PREFIX	VARCHAR2(6)	Indicates counterparty account prefix of external receiver account
EXT_RECV_PARTYNAME	VARCHAR2(140)	Indicates external receiver account party name
FIELD72_ON_CONF_MSG	VARCHAR2(1)	Indicates field 72 on confirmation message for the settlement instruction
GENERATE_DD_MSG	VARCHAR2(1)	Indicates whether dd message generation applicable for the settlement instruction or not
GENERATE_MT210	VARCHAR2(1)	Indicates whether MT210 generation applicable for the settlement instruction or not
INSTRUCTION_CODE1	VARCHAR2(4)	Indicates Instruction code 1
INSTRUCTION_CODE2	VARCHAR2(4)	Indicates Instruction code 2
INSTRUCTION_CODE3	VARCHAR2(4)	Indicates Instruction code 3
INSTRUCTION_CODE4	VARCHAR2(4)	Indicates Instruction code 4
INSTRUCTION_CODE5	VARCHAR2(4)	Indicates Instruction code 5
INSTRUCTION_CODE6	VARCHAR2(4)	Indicates Instruction code 6
INTERMEDIARY5	VARCHAR2(35)	Indicates Intermediary Institution Line 5 (Field 56)
INTERMEDIARY_SORTCODE	VARCHAR2(2)	Indicates intermediate sortcode for the settlement instruction
INT_REIM_INST5	VARCHAR2(35)	Intermediate Reimbursement Institution Line 5 (Field 55)
ORDERING_CUSTOMER1	VARCHAR2(35)	Indicates the ordering customer 1
ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates the ordering customer 2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates the ordering customer 3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates the ordering customer 4
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates the ordering customer 5
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates the ordering institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates the ordering institution 2

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ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates the ordering institution 3
ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates the ordering institution 4
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates the ordering institution 5
PREDEFINE_ID	VARCHAR2(100)	Indicates predefine ID for settlement instruction upload
RCVR_CORRESP5	VARCHAR2(35)	Receivers Correspondant Line 5 (Field 54)
RECEIVER	VARCHAR2(35)	Indicates the receiver
RECEIVER_ACCOUNT	VARCHAR2(35)	Indicates receiver account
RECEIVER_OF_COVER	VARCHAR2(35)	Indicates receiver of cover associated the settlement instruction
RECEIVER_OF_DD	VARCHAR2(35)	Indicates receiver of DD associated the settlement instruction
RECV_INTERMEDIARY5	VARCHAR2(35)	Indicates the receiver intermediary5
RECV_ORDERING_CUST1	VARCHAR2(35)	Indicates the receiver ordering customer 1
RECV_ORDERING_CUST2	VARCHAR2(35)	Indicates the receiver ordering customer 2
RECV_ORDERING_CUST3	VARCHAR2(35)	Indicates the receiver ordering customer 3
RECV_ORDERING_CUST4	VARCHAR2(35)	Indicates the receiver ordering customer 4
RECV_ORDERING_CUST5	VARCHAR2(35)	Indicates the receiver ordering customer 5
RECV_ORDERING_INSTN1	VARCHAR2(35)	Indicates the receiver ordering institution 1
RECV_ORDERING_INSTN2	VARCHAR2(35)	Indicates the receiver ordering institution 2
RECV_ORDERING_INSTN3	VARCHAR2(35)	Indicates the receiver ordering institution 3
RECV_ORDERING_INSTN4	VARCHAR2(35)	Indicates the receiver ordering institution 4
RECV_ORDERING_INSTN5	VARCHAR2(35)	Indicates the receiver ordering institution 5
REGULATORY_DETAILS1	VARCHAR2(35)	Indicates the regulatory details 1
REGULATORY_DETAILS2	VARCHAR2(35)	Indicates the regulatory details 2
REGULATORY_DETAILS3	VARCHAR2(35)	Indicates the regulatory details 3
REGULATORY_REPORT1	VARCHAR2(35)	Indicates the regulatory report 1
REGULATORY_REPORT2	VARCHAR2(35)	Indicates the regulatory report 2
REGULATORY_REPORT3	VARCHAR2(35)	Indicates the regulatory report 3
TRANSACTION_TYPE_CODE	VARCHAR2(4)	Indicates transaction type code for the settlement instruction
ULTI_BEN_SORTCODE	VARCHAR2(2)	Indicates ultimate beneficiary sortcode associated with settlement instruction
ULT_BENEFICIARY1	VARCHAR2(105)	Indicates Utlimate Beneficiary 1
ULT_BENEFICIARY2	VARCHAR2(105)	Indicates Utlimate Beneficiary 2
ULT_BENEFICIARY3	VARCHAR2(105)	Indicates Utlimate Beneficiary 3
ULT_BENEFICIARY4	VARCHAR2(105)	Indicates Utlimate Beneficiary 4
ULT_BENEFICIARY5	VARCHAR2(105)	Indicates Utlimate Beneficiary 5
USD_CLG_NETWORK	VARCHAR2(2)	Indicates USD clearing network for settlement instruction upload
SOURCE_REF_NO	VARCHAR2(16)	SOURCE_REF_NO

2.950. OLZM_UPLOAD_MSG_ADDRESS

Description -

Stores message address details which is to be uploaded

Constraints -

Primary Key	MSG_TYPE,MODULE,BRANCH,LOCATION,MEDIA,CUSTOMER_NO,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(15)	MSG_TYPE
MODULE	VARCHAR2(2)	MODULE
BRANCH	VARCHAR2(6)	BRANCH
LOCATION	VARCHAR2(15)	LOCATION

MEDIA	VARCHAR2(15)	MEDIA
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
NO_OF_COPIES	NUMBER(2)	NO_OF_COPIES
FORMAT	VARCHAR2(15)	FORMAT
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
PRIMARY_ADDRESS	VARCHAR2(1)	PRIMARY_ADDRESS

2.951. OLZM_UPLOAD_SOURCE

Description -

Stores source details which is to be uploaded

Constraints -

Primary Key	SOURCE_CODE,MODULE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MODULE_CODE	VARCHAR2(2)	MODULE_CODE

2.952. OLZM_UPL_POOL_FUNDING_MASTER

Description -

Upload table for pool funding master.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
DEFAULT_POOL	VARCHAR2(4)	Indicates the default pool
FUNDING_REF_NO	VARCHAR2(16)	Indicates function reference number
DESCRIPTION	VARCHAR2(35)	Indicates the description
FACILITY_NAME	VARCHAR2(35)	Indicates faciltiy name
COUNTERPARTY	VARCHAR2(20)	Indicates the customer number - CIF ID
FUNDING_TYPE	CHAR(1)	Indicates funding type
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference number
REVOLVING_FUNDING	CHAR(1)	Indicates the revolving funding
FUNDING_CCY	VARCHAR2(3)	Indicates funding currency
FUNDING_AMOUNT	NUMBER	Indicates funding amount
CURRENT_UTILIZATION	NUMBER	Indicates the current utilization

2.953. OLZM_USERREF_FORMAT_DETAIL

Description -

Stores detailed information of format

Constraints -

Primary Key	FORMAT_NAME,FIELD_TYPE,FIELD_POSITION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMAT_NAME	VARCHAR2(4)	FORMAT_NAME
FIELD_TYPE	VARCHAR2(4)	FIELD_TYPE
FIELD_WIDTH	NUMBER(4)	FIELD_WIDTH
FIELD_POSITION	NUMBER	FIELD_POSITION
USER_TEXT	VARCHAR2(12)	USER_TEXT

2.954. OLZM_USERREF_FORMAT_MASTER

Description -

Contains user reference format

Constraints -

Primary Key	FORMAT_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMAT_NAME	VARCHAR2(4)	Indicates format name
FORMAT_DESCRIPTION	VARCHAR2(35)	Indicates format description
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or closed. The system updates this field with O - Open and active , C - Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record. A- Authorised, U- Unauthorised
ONCE_AUTH	VARCHAR2(1)	Indicates whether the component/transaction is authorized once, that is, 'Yes' or 'No'.
MAKER_ID	VARCHAR2(320)	ID of the person who created the record
MAKER_DT_STAMP	DATE	Gives the record created date
CHECKER_ID	VARCHAR2(320)	Authorizer
CHECKER_DT_STAMP	DATE	Specifies the date and time at which record was authorized. This field will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Number of times the record is modified.
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
FORMAT_TYPE	VARCHAR2(1)	This column indicates the format type U-Custom C-Contract P-Process

2.955. OLZM_USERREF_OFFSET

Description -

Contains user reference offset details

Constraints -

Primary Key	FORMAT_NAME,VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMAT_NAME	VARCHAR2(4)	FORMAT_NAME
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
VALUE	NUMBER	VALUE

2.956. OLZM_USER_PARAMS

Description -

Stores user parameter details

Constraints -

Primary Key	EXTERNAL_SYSTEM,INTERFACE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(16)	External System Source code
INTERFACE_CODE	VARCHAR2(16)	Indicates interface code
DT_DFLT_1	VARCHAR2(8)	Indicates Default Date 1
DT_DFLT_2	VARCHAR2(8)	Indicates Default Date 2
DT_DFLT_3	VARCHAR2(8)	Indicates Default Date 3
DT_DFLT_4	VARCHAR2(8)	Indicates Default Date 4
DT_DFLT_5	VARCHAR2(8)	Indicates Default Date 5
NU_DFLT_1	NUMBER	Indicates number default 1
NU_DFLT_2	NUMBER	Indicates number default 2
NU_DFLT_3	NUMBER	Indicates number default 3
NU_DFLT_4	NUMBER	Indicates number default 4
NU_DFLT_5	NUMBER	Indicates number default 5
VC_DLFT_1	VARCHAR2(255)	Indicates varchar default 1
VC_DFLT_2	VARCHAR2(255)	Indicates varchar default 2
VC_DFLT_3	VARCHAR2(255)	Indicates varchar default 3
VC_DFLT_4	VARCHAR2(255)	Indicates varchar default 4
VC_DFLT_5	VARCHAR2(255)	Indicates varchar default 5
DT_DSC_1	VARCHAR2(30)	Indicates date description 1
DT_DSC_2	VARCHAR2(30)	Indicates date description 2
DT_DSC_3	VARCHAR2(30)	Indicates date description 3
DT_DSC_4	VARCHAR2(30)	Indicates date description 4
DT_DSC_5	VARCHAR2(30)	Indicates date description 5
NU_DSC_1	VARCHAR2(30)	Indicates number description 1
NU_DSC_2	VARCHAR2(30)	Indicates number description 2
NU_DSC_3	VARCHAR2(30)	Indicates number description 3
NU_DSC_4	VARCHAR2(30)	Indicates number description 4
NU_DSC_5	VARCHAR2(30)	Indicates number description 5
VC_DSC_1	VARCHAR2(30)	Indicates varchar description 1
VC_DSC_2	VARCHAR2(30)	Indicates varchar description 2
VC_DSC_3	VARCHAR2(30)	Indicates varchar description 3
VC_DSC_4	VARCHAR2(30)	Indicates varchar description 4
VC_DSC_5	VARCHAR2(30)	Indicates varchar description 5

2.957. OLZM_USER_PROD_TOOLBAR

Description -

OLZM_USER_PROD_TOOLBAR

Constraints -

Primary Key	MODULE,USER_ID,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
USER_ID	VARCHAR2(320)	USER_ID
PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE

2.958. OLZM_USR_GRP_DETAIL

Description -

Stores user id associated with user group

Constraints -

Primary Key	USER_ID,USER_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_GROUP	VARCHAR2(20)	USER_GROUP
USER_ID	VARCHAR2(320)	USER_ID

2.959. OLZM_USR_GRP_MASTER

Description -

Stores user group details

Constraints -

Primary Key	USER_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_GROUP	VARCHAR2(20)	USER_GROUP
USER_GROUP_DESC	VARCHAR2(35)	USER_GROUP_DESC
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP

2.960. OLZM_XCUP_TRANSOUC

Description -

OLZM_XCUP_TRANSOUC

Constraints -

Primary Key	BRANCH_CODE,BATCH_FROM,BATCH_TO,TRN_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
BATCH_FROM	VARCHAR2(4)	BATCH_FROM
BATCH_TO	VARCHAR2(4)	BATCH_TO
TRN_CODE	VARCHAR2(3)	TRN_CODE
TRANS_OUC	VARCHAR2(9)	TRANS_OUC
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
ACCOUNT	VARCHAR2(34)	ACCOUNT
CUST_NO	VARCHAR2(20)	CUST_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT

2.961. OLZM_XML_FIELD_DEFN

Description -

Stores XML field definition details

Constraints -

Primary Key	BRANCH_CODE,EXTERNAL_SYSTEM,INTERFACE_CODE,ELEMENT_NAME,ELEMENT_KEY,SEQUENCE_NUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code of the loan account.
EXTERNAL_SYSTEM	VARCHAR2(10)	External System Source code
INTERFACE_CODE	VARCHAR2(15)	Indicates the interface code
MSG_COMPONENT	VARCHAR2(15)	Indicates message component
ELEMENT_KEY	VARCHAR2(30)	Indicates the element key
ELEMENT_NAME	VARCHAR2(100)	Indicates the element name
NODE_OR_ATTR	VARCHAR2(1)	Indicates whether it is node or attribute for XML field
FIELD_NAME	VARCHAR2(30)	Indicates the field name
SEQUENCE_NUMBER	NUMBER	Indicates the Sequence Number

2.962. OLZR_UDF_LOCAL_VALS

Description -

OLZR_UDF_LOCAL_VALS

Constraints -

Primary Key	FUNCTION_ID,REC_KEY,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	This column indicates the FUNCTION_ID
REC_KEY	VARCHAR2(700)	This column indicates the REC_KEY
FIELD_NAME	VARCHAR2(35)	This column indicates the FIELD_NAME
FIELD_VAL	VARCHAR2(255)	This column indicates the FIELD_VAL
MAKER_ID	VARCHAR2(320)	This column indicates the MAKER_ID
MAKER_DT_STAMP	DATE	This column indicates the MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	This column indicates the CHECKER_ID
CHECKER_DT_STAMP	DATE	This column indicates the CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	This column indicates the MOD_NO
ONCE_AUTH	CHAR(1)	This column indicates the ONCE_AUTH
RECORD_STAT	CHAR(1)	This column indicates the RECORD_STAT
AUTH_STAT	CHAR(1)	This column indicates the AUTH_STAT

2.963. OLZV_PERIOD

Description -

OLZV_PERIOD

Constraints -

Primary Key	PRODUCT_CODE,PERIOD_CODE,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(2)	This column indicates PRODUCT_CODE
NO_OF_DAYS	NUMBER	This column indicates NO_OF_DAYS
PERIOD_CODE	VARCHAR2(10)	This column indicates PERIOD_CODE
MAINT_FLAG	VARCHAR2(1)	This column indicates MAINT_FLAG
STATUS	VARCHAR2(1)	This column indicates STATUS
BASE_DATE	VARCHAR2(1)	This column indicates BASE_DATE
DAYS_TYPE	VARCHAR2(1)	This column indicates DAYS_TYPE
ROLL_FORWARD	VARCHAR2(1)	This column indicates ROLL_FORWARD
MAT_DATE	DATE	This column indicates MAT_DATE
CREATED_BY	VARCHAR2(8)	This column indicates CREATED_BY
MOD_DATE	DATE	This column indicates MOD_DATE
MOD_TIME	DATE	This column indicates MOD_TIME
AUTH_BY	VARCHAR2(320)	This column indicates AUTH_BY
AUTH_DATE	DATE	This column indicates AUTH_DATE
AUTH_TIME	DATE	This column indicates AUTH_TIME

2.964. OLZW_AMOUNT_DUE_VER

Description -

Amount due Version roll

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO

COMPONENT	VARCHAR2(15)	COMPONENT
DUE_DATE	DATE	DUE_DATE
AMOUNT_DUE	NUMBER	AMOUNT_DUE
CURRENCY_AMT_DUE	VARCHAR2(3)	CURRENCY_AMT_DUE
ACCOUNT_DUE	VARCHAR2(34)	ACCOUNT_DUE
BRANCH_ACCOUNT_DUE	VARCHAR2(6)	BRANCH_ACCOUNT_DUE
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
AMOUNT_SETTLED	NUMBER	AMOUNT_SETTLED
INFLOW_OUTFLOW	CHAR(1)	INFLOW_OUTFLOW
BASIS_AMOUNT_TAG	VARCHAR2(25)	BASIS_AMOUNT_TAG
ADJUSTED_AMOUNT	NUMBER	ADJUSTED_AMOUNT
SCHEDULE_LINKAGE	DATE	SCHEDULE_LINKAGE
MSG_EVENT_SEQ_NO	NUMBER(4)	MSG_EVENT_SEQ_NO
SCH_PICKED_FOR_LIQ	CHAR(1)	SCH_PICKED_FOR_LIQ
BILLING_EVENT_SEQ_NO	NUMBER(4)	BILLING_EVENT_SEQ_NO
COMPONENT_TYPE	CHAR(1)	COMPONENT_TYPE
SGEN_AC_BRANCH	VARCHAR2(6)	SGEN_AC_BRANCH
SGEN_AC_NO	VARCHAR2(34)	SGEN_AC_NO
SGEN_AC_CCY	VARCHAR2(3)	SGEN_AC_CCY
SGEN_AMOUNT	NUMBER	SGEN_AMOUNT
SGEN_XRATE	NUMBER(16,8)	SGEN_XRATE
PREVIOUS_ACCRUAL_REF_NO	VARCHAR2(16)	PREVIOUS_ACCRUAL_REF_NO
PREVIOUS_ACCRUAL_TO_DATE	DATE	PREVIOUS_ACCRUAL_TO_DATE
CURRENT_NET_ACCRUAL	NUMBER	CURRENT_NET_ACCRUAL
TILL_DATE_ACCRUAL	NUMBER	TILL_DATE_ACCRUAL
STATUS	VARCHAR2(4)	STATUS
REFINANCE_REQD	VARCHAR2(1)	REFINANCE_REQD
CURRENT_MEMO_ACCRUAL	NUMBER	CURRENT_MEMO_ACCRUAL
NOTC_GEN	VARCHAR2(1)	NOTC_GEN
NOTC_EVENT_SEQ_NO	NUMBER	NOTC_EVENT_SEQ_NO
DISC_ACCR_APPLICABLE	VARCHAR2(1)	DISC_ACCR_APPLICABLE
PAY_MSG_DATE	DATE	PAY_MSG_DATE
RECV_MSG_DATE	DATE	RECV_MSG_DATE
RNTC_MSG_DATE	DATE	RNTC_MSG_DATE
RNTC_EVENT_SEQ_NO	NUMBER(4)	RNTC_EVENT_SEQ_NO
TAX_DUE	NUMBER	TAX_DUE
TAX_SETTLED	NUMBER	TAX_SETTLED
TAX_ADJUSTED	NUMBER	TAX_ADJUSTED
CONTRACT_CCY	VARCHAR2(3)	CONTRACT_CCY
AMT_IN_CONT_CCY	NUMBER	AMT_IN_CONT_CCY
PAY_CONF_STATUS	VARCHAR2(1)	PAY_CONF_STATUS
PAY_CONF_MAKER_ID	VARCHAR2(320)	PAY_CONF_MAKER_ID
PAY_CONF_MAKER_DT_STAMP	DATE	PAY_CONF_MAKER_DT_STAMP
NETTING_STATUS	VARCHAR2(1)	NETTING_STATUS
NETTING_TIMESTAMP	DATE	NETTING_TIMESTAMP
SETTLED_STATUS	VARCHAR2(1)	SETTLED_STATUS
PAY_RECV_AMOUNT	NUMBER	PAY_RECV_AMOUNT
MORA_INT	NUMBER	MORA_INT
HOL_DUE_DATE	DATE	HOL_DUE_DATE
AMOUNT_DUE_ACTUAL	NUMBER	AMOUNT_DUE_ACTUAL
EXP_FEE_SCH	VARCHAR2(1)	EXP_FEE_SCH
PAY_BY_DATE	DATE	PAY_BY_DATE

CALC_END_DATE	DATE	CALC_END_DATE
LAST_CALC_DATE	DATE	LAST_CALC_DATE
LAST_RATE_PICKUP_DATE	DATE	LAST_RATE_PICKUP_DATE
SCHEDULE_DATE	DATE	SCHEDULE_DATE
LCY_REVAL_AMT	NUMBER	LCY_REVAL_AMT
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.965. OLZW_CONTRACT_ENTITY

Description -

To Store Entity Details

Constraints -

Primary Key	CONTRACT_REF_NO,VALUE_DATE,ENTRY_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO, CUSTOMER_NO,ENTITY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
ENTRY_SEQ_NO	NUMBER	Entry Sequence Number
CONTRACT_TYPE	VARCHAR2(2)	Contract Type
DRAWDOWN_NO	NUMBER	Drawdown Number
CUSTOMER_NO	VARCHAR2(20)	Customer Number
ENTITY_ID	VARCHAR2(15)	Entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Primary Entity Flag
REMARKS	VARCHAR2(105)	Remarks

2.966. OLZW_CUSTOMER

Description -

OLZW_CUSTOMER

Constraints -

Primary Key	CUSTOMER_NO,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_TYPE	CHAR(1)	CUSTOMER_TYPE
CUSTOMER_NAME1	VARCHAR2(140)	CUSTOMER_NAME1
ADDRESS_LINE1	VARCHAR2(105)	ADDRESS_LINE1
ADDRESS_LINE3	VARCHAR2(105)	ADDRESS_LINE3
ADDRESS_LINE2	VARCHAR2(105)	ADDRESS_LINE2
ADDRESS_LINE4	VARCHAR2(105)	ADDRESS_LINE4
COUNTRY	VARCHAR2(3)	COUNTRY
SHORT_NAME	VARCHAR2(255)	SHORT_NAME
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LANGUAGE	VARCHAR2(3)	LANGUAGE
EXPOSURE_COUNTRY	VARCHAR2(3)	EXPOSURE_COUNTRY

LOCAL_BRANCH	VARCHAR2(6)	LOCAL_BRANCH
LIABILITY_NO	VARCHAR2(20)	LIABILITY_NO
UNIQUE_ID_NAME	VARCHAR2(20)	UNIQUE_ID_NAME
UNIQUE_ID_VALUE	VARCHAR2(20)	UNIQUE_ID_VALUE
FROZEN	CHAR(1)	FROZEN
DECEASED	CHAR(1)	DECEASED
WHEREABOUTS_UNKNOWN	CHAR(1)	WHEREABOUTS_UNKNOWN
CUSTOMER_CATEGORY	VARCHAR2(10)	CUSTOMER_CATEGORY
HO_AC_NO	VARCHAR2(35)	HO_AC_NO
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
FX_CUST_CLEAN_RISK_LIMIT	NUMBER	FX_CUST_CLEAN_RISK_LIMIT
CAS_CUST	CHAR(1)	CAS_CUST
LIAB_NODE	VARCHAR2(35)	LIAB_NODE
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER	SEC_CUST_CLEAN_RISK_LIMIT
SEC_CUST_PSTL_RISK_LIMIT	NUMBER	SEC_CUST_PSTL_RISK_LIMIT
PAST_DUE_FLAG	VARCHAR2(1)	PAST_DUE_FLAG
DEFAULT_MEDIA	VARCHAR2(15)	DEFAULT_MEDIA
US_PAY_ID_TYPE	CHAR(1)	US_PAY_ID_TYPE
US_PAY_ID	VARCHAR2(9)	US_PAY_ID
CUSTOMER_NAME2	VARCHAR2(140)	CUSTOMER_NAME2
ZIP_CODE	VARCHAR2(20)	ZIP_CODE
ATTENTION	VARCHAR2(75)	ATTENTION
CUSTOMER_SINCE	DATE	CUSTOMER_SINCE
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
AML_CUSTOMER_GRP	VARCHAR2(12)	AML_CUSTOMER_GRP
SIC_CODE	VARCHAR2(16)	SIC_CODE
AML_REQUIRED	CHAR(1)	AML_REQUIRED
DISALLOW_CHANGES	CHAR(1)	DISALLOW_CHANGES
CLASSIFICATION	VARCHAR2(20)	CLASSIFICATION
DEBTOR_CATEGORY	VARCHAR2(10)	DEBTOR_CATEGORY
ADVERSE_STATUS_IND	CHAR(1)	ADVERSE_STATUS_IND
FX_MANUAL_LIQD	VARCHAR2(1)	FX_MANUAL_LIQD
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
SSN	VARCHAR2(11)	SSN
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
VERSION_NO	NUMBER(4)	VERSION_NO
PRIMARY_BIC	VARCHAR2(11)	PRIMARY_BIC
LIAB_BR	VARCHAR2(6)	LIAB_BR
LOCAL_DEPARTMENT	VARCHAR2(3)	LOCAL_DEPARTMENT
NETTED_FX_REVAL	VARCHAR2(1)	NETTED_FX_REVAL
CLEARING_CODE	VARCHAR2(20)	CLEARING_CODE
INTERCOENTITY_NO	VARCHAR2(9)	INTERCOENTITY_NO
CGID	VARCHAR2(20)	CGID
CUST_INT_GROUP	VARCHAR2(4)	CUST_INT_GROUP

OVERDUE_DEBIT_TRACKING_RE QD	VARCHAR2(1)	OVERDUE_DEBIT_TRACKING_REQD
TENOR	NUMBER	TENOR
GFCID	VARCHAR2(14)	GFCID
GCID	VARCHAR2(20)	GCID
FORM_TYPE	VARCHAR2(5)	FORM_TYPE
ENTITY_CLASSIFICATION	VARCHAR2(100)	ENTITY_CLASSIFICATION
ENTITY_SUBTYPE	VARCHAR2(100)	ENTITY_SUBTYPE
PROVINCE_CODE	VARCHAR2(2)	PROVINCE_CODE
RECEPIENT_CODE	VARCHAR2(2)	RECEPIENT_CODE
TIN_TYPE	VARCHAR2(10)	TIN_TYPE
LEGAL_NAME	VARCHAR2(100)	LEGAL_NAME
ADDNL_ADDRESS1	VARCHAR2(9)	ADDNL_ADDRESS1
ADDNL_ADDRESS2	VARCHAR2(9)	ADDNL_ADDRESS2
ADDNL_ADDRESS3	VARCHAR2(9)	ADDNL_ADDRESS3
ADDNL_ADDRESS4	VARCHAR2(9)	ADDNL_ADDRESS4
WATCH_LIST_CUSTOMER	VARCHAR2(1)	WATCH_LIST_CUSTOMER
WATCH_LIST_REMARKS	VARCHAR2(100)	WATCH_LIST_REMARKS
CLUSTERID	VARCHAR2(4)	CLUSTERID
EG_NUMBER	VARCHAR2(15)	EG_NUMBER
DUAL_AUTH_FOR_ASSIGNMENT	VARCHAR2(1)	DUAL_AUTH_FOR_ASSIGNMENT
OBLIGOR_RISK_RATING	VARCHAR2(10)	OBLIGOR_RISK_RATING
OR_RATING	NUMBER(4)	OR_RATING

2.967. OLZW_CUSTOMER_DEFAULT

Description -

OLZW_CUSTOMER_DEFAULT

Constraints -

Primary Key	CUSTOMER,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER	VARCHAR2(20)	CUSTOMER
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
CUST_MIS_1	VARCHAR2(9)	CUST_MIS_1
CUST_MIS_2	VARCHAR2(9)	CUST_MIS_2
CUST_MIS_3	VARCHAR2(9)	CUST_MIS_3
CUST_MIS_4	VARCHAR2(9)	CUST_MIS_4
CUST_MIS_5	VARCHAR2(9)	CUST_MIS_5
CUST_MIS_6	VARCHAR2(9)	CUST_MIS_6
CUST_MIS_7	VARCHAR2(9)	CUST_MIS_7
CUST_MIS_8	VARCHAR2(9)	CUST_MIS_8
CUST_MIS_9	VARCHAR2(9)	CUST_MIS_9
CUST_MIS_10	VARCHAR2(9)	CUST_MIS_10
COMP_MIS_1	VARCHAR2(9)	COMP_MIS_1
COMP_MIS_2	VARCHAR2(9)	COMP_MIS_2
COMP_MIS_3	VARCHAR2(9)	COMP_MIS_3
COMP_MIS_4	VARCHAR2(9)	COMP_MIS_4
COMP_MIS_5	VARCHAR2(9)	COMP_MIS_5

COMP_MIS_6	VARCHAR2(9)	COMP_MIS_6
COMP_MIS_7	VARCHAR2(9)	COMP_MIS_7
COMP_MIS_8	VARCHAR2(9)	COMP_MIS_8
COMP_MIS_9	VARCHAR2(9)	COMP_MIS_9
COMP_MIS_10	VARCHAR2(9)	COMP_MIS_10
DR_REF_RATE_CODE	VARCHAR2(10)	DR_REF_RATE_CODE
DR_REF_SPREAD	NUMBER(16,8)	DR_REF_SPREAD
CR_REF_RATE_TYPE	VARCHAR2(10)	CR_REF_RATE_TYPE
DR_REF_RATE_TYPE	VARCHAR2(10)	DR_REF_RATE_TYPE
VERSION_NO	NUMBER(4)	VERSION_NO

2.968. OLZW_CUSTOMER_MASTER

Description -

OLZW_CUSTOMER_MASTER

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
LATEST_VERSION_NO	NUMBER(4)	LATEST_VERSION_NO
MOD_NO	NUMBER(4)	MOD_NO
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	MAKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE

2.969. OLZW_LCL_HOLIDAY

Description -

OLZW_LCL_HOLIDAY

Constraints -

Primary Key	BRANCH_CODE,YEAR,MONTH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	This column indicates the branch code
YEAR	NUMBER(4)	This column indicates the YEAR
MONTH	NUMBER(2)	This column indicates the MONTH
HOLIDAY_LIST	VARCHAR2(31)	This column indicates the HOLIDAY_LIST

2.970. OLZW_LCL_HOL_MASTER

Description -

OLZW_LCL_HOL_MASTER

Constraints -

Primary Key	BRANCH_CODE,YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTH_STAT	CHAR(1)	This column indicates the AUTH_STAT
BRANCH_CODE	VARCHAR2(6)	This column indicates the BRANCH_CODE
YEAR	NUMBER(4)	This column indicates the YEAR
MOD_NO	NUMBER(4)	This column indicates the MOD_NO
RECORD_STAT	CHAR(1)	This column indicates the RECORD_STAT
WEEKLY_HOLIDAYS	VARCHAR2(7)	This column indicates the WEEKLY_HOLIDAYS
CHECKER_DT_STAMP	DATE	This column indicates the CHECKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	This column indicates the CHECKER_ID
MAKER_DT_STAMP	DATE	This column indicates the MAKER_DT_STAMP
MAKER_ID	VARCHAR2(320)	This column indicates the MAKER_ID
ONCE_AUTH	CHAR(1)	This column indicates the ONCE_AUTH

2.971. OLZW_RAC_RATE_VER

Description -

OLZW_RAC_RATE_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
CCY	VARCHAR2(3)	CCY
UNIT_REF_NO	VARCHAR2(16)	UNIT_REF_NO
UNIT_TYPE	VARCHAR2(1)	UNIT_TYPE
EFF_DATE	DATE	EFF_DATE
BOOK_DATE	DATE	BOOK_DATE
RATE	NUMBER(16,8)	RATE
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.972. OLZW_REPORT_MIS_CODES

Description -

OLZW_REPORT_MIS_CODES

Constraints -

Primary Key	BRANCH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_CODE	VARCHAR2(9)	This column describes the mis code
BRANCH	VARCHAR2(6)	This column describes the branch code
REPORT_SEQ	NUMBER(4)	This column describes the report seq

2.973. OLZW_UDF_LOCAL_VALS

Description -

OLZW_UDF_LOCAL_VALS

Constraints -

Primary Key	FUNCTION_ID,REC_KEY,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FUNCTION_ID
REC_KEY	VARCHAR2(700)	REC_KEY
FIELD_NAME	VARCHAR2(35)	FIELD_NAME
FIELD_VAL	VARCHAR2(255)	FIELD_VAL
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT

2.974. OLZ_ENTRIES

Description -

OLC_ENTRIES

Constraints -

Primary Key	INSTRUMENT,EVENT,ASSET_LIAB_IND,ACC_ROLE,AMT_TAG,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENT	VARCHAR2(12)	Indicates the instrument
EVENT	VARCHAR2(20)	Indicates the event
ACC_ROLE	VARCHAR2(15)	Indicates the acc role
AMT_TAG	VARCHAR2(12)	Indicates the amount tag
TRANS_CODE	VARCHAR2(3)	Indicates the transaction code
DR_CR_IND	VARCHAR2(1)	Indicates the dr cr indicator
NET_IND	VARCHAR2(1)	Indicates the net indicator
ASSET_LIAB_IND	VARCHAR2(1)	Indicates the asset liab indicator
STATUS	VARCHAR2(1)	Indicates the status
MAINT_FLAG	VARCHAR2(1)	Indicates the maint flag

2.975. PAZAMETERS

Description -

PAZAMETERS

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARAM_KEY	VARCHAR2(3)	PARAM_KEY
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
LOCAL_CCY	VARCHAR2(3)	LOCAL_CCY
RUN_DATE	DATE	RUN_DATE
BLCKOUT_FLAG	VARCHAR2(2)	BLCKOUT_FLAG
NXT_FX_SLNO	NUMBER	NXT_FX_SLNO
NXT_MM_SLNO	NUMBER	NXT_MM_SLNO
MAX_FX_DEVN	NUMBER	MAX_FX_DEVN
MAX_MM_DEVN	NUMBER	MAX_MM_DEVN
BO_AVAILABLE	VARCHAR2(1)	BO_AVAILABLE
BO_MAX_AMT	NUMBER	BO_MAX_AMT
BO_MAX_RATE	NUMBER	BO_MAX_RATE
BO_CCY_LEN	NUMBER	BO_CCY_LEN
BO_ACC_LEN	NUMBER	BO_ACC_LEN
BO_CPARTY_LEN	NUMBER	BO_CPARTY_LEN
BO_BRKR_LEN	NUMBER	BO_BRKR_LEN
HOFF_AREA	VARCHAR2(50)	HOFF_AREA
PRINTER_NAME	VARCHAR2(10)	PRINTER_NAME
BLOTTER_NAME	VARCHAR2(10)	BLOTTER_NAME
BANK_NAME	VARCHAR2(35)	BANK_NAME
YEAR_END	VARCHAR2(4)	YEAR_END
PLREPORT	VARCHAR2(1)	PLREPORT
TRACK_MMPOSN	VARCHAR2(1)	TRACK_MMPOSN
TODAY	DATE	TODAY
TOMORROW	DATE	TOMORROW
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(320)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
YESTERDAY	DATE	YESTERDAY
SHADOW_FLAG	NUMBER	SHADOW_FLAG
AUTO_AUTH_FG	VARCHAR2(1)	AUTO_AUTH_FG
AUTO_AUT_LMT	NUMBER	AUTO_AUT_LMT
PANDL_CCY	VARCHAR2(3)	PANDL_CCY
DEF_BASE_CCY	VARCHAR2(3)	DEF_BASE_CCY
MAX_NO_OF_USERS	NUMBER	MAX_NO_OF_USERS
DEALING_2000	VARCHAR2(1)	DEALING_2000
SITE_CODE	VARCHAR2(20)	SITE_CODE
INTER_DESK_TRADING	VARCHAR2(1)	INTER_DESK_TRADING
CRISK_SPOT_DATE	DATE	CRISK_SPOT_DATE
DEF_LIMIT_CCY	VARCHAR2(3)	DEF_LIMIT_CCY
BACK_OFFICE_NAME	VARCHAR2(30)	BACK_OFFICE_NAME
BO_BRANCH_MAP_CODE	VARCHAR2(6)	BO_BRANCH_MAP_CODE
PLREVAL_FROM	VARCHAR2(4)	PLREVAL_FROM

2.976. PEZD_CO_TXN

Description -

PEZD_CO_TXN

Constraints -

Primary Key	TXN_KEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXN_KEY	VARCHAR2(22)	TXN_KEY
EXT_CONTRACT_ID	VARCHAR2(16)	EXT_CONTRACT_ID
INSTRUMENT_ID	VARCHAR2(14)	INSTRUMENT_ID
BACKOFFICE_ID	VARCHAR2(16)	BACKOFFICE_ID
DEAL_SOURCE	VARCHAR2(1)	DEAL_SOURCE
DEAL_STATUS	VARCHAR2(1)	DEAL_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
INSTRUMENT_TYPE	VARCHAR2(1)	INSTRUMENT_TYPE
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF_STATUS
PROFITABILITY	VARCHAR2(1)	PROFITABILITY
BUY_WRITE	VARCHAR2(1)	BUY_WRITE
OPTION_STYLE	VARCHAR2(1)	OPTION_STYLE
OPTION_TYPE	VARCHAR2(1)	OPTION_TYPE
OPTION_PURPOSE	VARCHAR2(1)	OPTION_PURPOSE
DEAL_CCY	VARCHAR2(3)	DEAL_CCY
AGAINST_CCY	VARCHAR2(3)	AGAINST_CCY
BASE_CCY	VARCHAR2(3)	BASE_CCY
PL_CCY	VARCHAR2(3)	PL_CCY
PREMIUM_CCY	VARCHAR2(3)	PREMIUM_CCY
DEAL_AGAINST_RT	NUMBER	DEAL_AGAINST_RT
DEAL_BASE_RT	NUMBER	DEAL_BASE_RT
AGAINST_BASE_RT	NUMBER	AGAINST_BASE_RT
DEAL_LCY_RT	NUMBER	DEAL_LCY_RT
AGAINST_LCY_RT	NUMBER	AGAINST_LCY_RT
BASE_LCY_RT	NUMBER	BASE_LCY_RT
BASE_PL_RT	NUMBER	BASE_PL_RT
SPOT_RT	NUMBER	SPOT_RT
REFERENCE_RT	NUMBER	REFERENCE_RT
DEAL_AMT	NUMBER	DEAL_AMT
AGAINST_AMT	NUMBER	AGAINST_AMT
BASE_AMT	NUMBER	BASE_AMT
LCY_AMT	NUMBER	LCY_AMT
PREMIUM_AMT	NUMBER	PREMIUM_AMT
AGAINST_CCY_PREMIUM_AMT	NUMBER	AGAINST_CCY_PREMIUM_AMT
BROKERAGE_AMT	NUMBER	BROKERAGE_AMT
BROKERAGE_METHOD	VARCHAR2(1)	BROKERAGE_METHOD
PREMIUM_METHOD	VARCHAR2(1)	PREMIUM_METHOD
SETTLEMENT_METHOD	VARCHAR2(1)	SETTLEMENT_METHOD
SPOT_DATE	DATE	SPOT_DATE
DEAL_DATE	DATE	DEAL_DATE
PERIOD_CODE	VARCHAR2(10)	PERIOD_CODE
REFERENCE_RT_TYPE	VARCHAR2(5)	REFERENCE_RT_TYPE
REFERENCE_RT_TENOR	VARCHAR2(10)	REFERENCE_RT_TENOR
BOUGHT_DATE	DATE	BOUGHT_DATE
SOLD_DATE	DATE	SOLD_DATE

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EARLY_EXERCISE_DATE	DATE	EARLY_EXERCISE_DATE
RATE_FIXATION_DATE	DATE	RATE_FIXATION_DATE
LIQUIDATION_FLAG	VARCHAR2(1)	LIQUIDATION_FLAG
BOUGHT_ACC	VARCHAR2(8)	BOUGHT_ACC
SOLD_ACC	VARCHAR2(8)	SOLD_ACC
PREMIUM_ACC	VARCHAR2(8)	PREMIUM_ACC
BOUGHT_INSTRUCTION	VARCHAR2(96)	BOUGHT_INSTRUCTION
SOLD_INSTRUCTION	VARCHAR2(96)	SOLD_INSTRUCTION
PREMIUM_INSTRUCTION	VARCHAR2(96)	PREMIUM_INSTRUCTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
COUNTRY_ID	VARCHAR2(8)	COUNTRY_ID
BROKER_ID	VARCHAR2(8)	BROKER_ID
WAREHOUSE_ID	VARCHAR2(8)	WAREHOUSE_ID
USER_ID	VARCHAR2(320)	USER_ID
WORKSTATION_ID	VARCHAR2(8)	WORKSTATION_ID
ENTRY_DATE	DATE	ENTRY_DATE
ENTRY_TIME	DATE	ENTRY_TIME
CREATED_BY	VARCHAR2(8)	CREATED_BY
CREATED_DATE	DATE	CREATED_DATE
CREATED_TIME	DATE	CREATED_TIME
ENRICHED_BY	VARCHAR2(8)	ENRICHED_BY
ENRICHED_DATE	DATE	ENRICHED_DATE
ENRICHED_TIME	DATE	ENRICHED_TIME
AUTH_BY	VARCHAR2(320)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
HANDOFF_DATE	DATE	HANDOFF_DATE
HANDOFF_TIME	DATE	HANDOFF_TIME
BROKER_INSTRUCTION	VARCHAR2(255)	BROKER_INSTRUCTION
DEAL_INSTRUCTION	VARCHAR2(255)	DEAL_INSTRUCTION
SETTLEMENT_INSTRUCTION	VARCHAR2(255)	SETTLEMENT_INSTRUCTION
LAST_REVAL_DATE	DATE	LAST_REVAL_DATE
LAST_REVAL_TIME	DATE	LAST_REVAL_TIME
LAST_REVAL_RT	NUMBER	LAST_REVAL_RT
LAST_REVAL_PROFIT	NUMBER	LAST_REVAL_PROFIT
LAST_REVAL_BOOKED	NUMBER	LAST_REVAL_BOOKED
PREMIUM_TIME_VALUE	NUMBER	PREMIUM_TIME_VALUE
TIMEVALUE_BOOKED_TODATE	NUMBER	TIMEVALUE_BOOKED_TODATE
NEXT_TIMEVALUE_DUE	NUMBER	NEXT_TIMEVALUE_DUE
DELTA	NUMBER	DELTA
GAMMA	NUMBER	GAMMA
KAPPA	NUMBER	KAPPA
LAMBDA	NUMBER	LAMBDA
THETA	NUMBER	THETA
YED_PROFIT	NUMBER	YED_PROFIT
MED_PROFIT	NUMBER	MED_PROFIT
FREE_FIELD	NUMBER	FREE_FIELD
PRINT_STATUS	VARCHAR2(1)	PRINT_STATUS
OPTION_NATURE	VARCHAR2(1)	OPTION_NATURE
REVAL_METHOD	VARCHAR2(1)	REVAL_METHOD
EXCH_TRADE	VARCHAR2(1)	EXCH_TRADE
CLOSEOUT_FLAG	VARCHAR2(1)	CLOSEOUT_FLAG

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NO_OF_CONTRACTS	NUMBER	NO_OF_CONTRACTS
OPEN_CONTRACTS	NUMBER	OPEN_CONTRACTS
PREM_SETTLEMENT_DATE	DATE	PREM_SETTLEMENT_DATE
PREMIUM_DATE	DATE	PREMIUM_DATE
FX_DATE	DATE	FX_DATE
PREMIUM_PERCENT	NUMBER	PREMIUM_PERCENT

2.977. PEZD_FX_TXN

Description -

PEZD_FX_TXN

Constraints -

Primary Key	TXN_KEY,EXT_CONTRACT_ID,MESG_STATUS,ENTRY_TIME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESG_DATE	DATE	MESG_DATE
MESG_TIME	DATE	MESG_TIME
MESG_FROM	VARCHAR2(32)	MESG_FROM
TXN_KEY	VARCHAR2(21)	TXN_KEY
EXT_CONTRACT_ID	VARCHAR2(16)	EXT_CONTRACT_ID
MESG_STATUS	VARCHAR2(1)	MESG_STATUS
HANDOFF_STAT	VARCHAR2(1)	HANDOFF_STAT
DEAL_STATUS	VARCHAR2(1)	DEAL_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
DEAL_CLASS	VARCHAR2(1)	DEAL_CLASS
BACKOFF_REF	VARCHAR2(16)	BACKOFF_REF
DEAL_TYPE	VARCHAR2(1)	DEAL_TYPE
BUY_SELL_CD	VARCHAR2(1)	BUY_SELL_CD
DEAL_CCY	VARCHAR2(3)	DEAL_CCY
AGAINST_CCY	VARCHAR2(3)	AGAINST_CCY
DEAL_AMT	NUMBER	DEAL_AMT
AGAINST_AMT	NUMBER	AGAINST_AMT
PL_REVAL	NUMBER	PL_REVAL
DEAL_LCY_RT	NUMBER	DEAL_LCY_RT
SPOT_RATE	NUMBER	SPOT_RATE
AGA_LCY_RT	NUMBER	AGA_LCY_RT
PL_CCY	VARCHAR2(3)	PL_CCY
SPOT_DATE	DATE	SPOT_DATE
BROKERAGE	NUMBER	BROKERAGE
LCY_EQUIVLNT	NUMBER	LCY_EQUIVLNT
DEAL_DATE	DATE	DEAL_DATE
BOT_DEL_DATE	DATE	BOT_DEL_DATE
SOLD_DEL_DATE	DATE	SOLD_DEL_DATE
DEAL_RATE	NUMBER	DEAL_RATE
COVER_POINTS	NUMBER	COVER_POINTS
ACC_BOUGHT	VARCHAR2(8)	ACC_BOUGHT
ACC_SOLD	VARCHAR2(8)	ACC_SOLD
PAY_TO	VARCHAR2(96)	PAY_TO
RECV_FROM	VARCHAR2(96)	RECV_FROM

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XXCOUNTER_PRTY	VARCHAR2(20)	XXCOUNTER_PRTY
BROKER	VARCHAR2(8)	BROKER
WAREHOUSE_ID	VARCHAR2(8)	WAREHOUSE_ID
TRADER	VARCHAR2(8)	TRADER
ENTRY_DATE	DATE	ENTRY_DATE
ENTRY_TIME	DATE	ENTRY_TIME
AUTH_ID	VARCHAR2(320)	AUTH_ID
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
WORKSTN_ID	VARCHAR2(8)	WORKSTN_ID
HANDOFF_DATE	DATE	HANDOFF_DATE
HANDOFF_TIME	DATE	HANDOFF_TIME
PERIOD_CODE	VARCHAR2(10)	PERIOD_CODE
COUNTRY_CODE	VARCHAR2(8)	COUNTRY_CODE
REMARKS	VARCHAR2(255)	REMARKS
INSTRUCTIONS	VARCHAR2(96)	INSTRUCTIONS
FREE_FIELD	VARCHAR2(56)	FREE_FIELD
EARLY_DELV_DATE	DATE	EARLY_DELV_DATE
LIQ_FLAG	VARCHAR2(1)	LIQ_FLAG
LIQ_STATUS	VARCHAR2(1)	LIQ_STATUS
SPREAD_PERCT	NUMBER	SPREAD_PERCT
BASE_CCY	VARCHAR2(3)	BASE_CCY
DEAL_BASE_RT	NUMBER	DEAL_BASE_RT
AGA_BASE_RT	NUMBER	AGA_BASE_RT
RT_QUOTED_BY	VARCHAR2(8)	RT_QUOTED_BY
BASE_AMOUNT	NUMBER	BASE_AMOUNT
DB_COVER_PTS	NUMBER	DB_COVER_PTS
DA_COVER_PTS	NUMBER	DA_COVER_PTS
AB_COVER_PTS	NUMBER	AB_COVER_PTS
DEAL_AGN_RT	NUMBER	DEAL_AGN_RT
CUST_PRFT	NUMBER	CUST_PRFT
BASE_PL_RT	NUMBER	BASE_PL_RT
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
PRINT_STATUS	VARCHAR2(1)	PRINT_STATUS
INSTRUMENT_ID	VARCHAR2(12)	INSTRUMENT_ID
BO_HOFF_STAT	VARCHAR2(1)	BO_HOFF_STAT

2.978. PIZB_PM_QUEUE

Description -

PIZB_PM_QUEUE

Constraints -

Primary Key	PAYMENT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PAYMENT_REF_NO	NUMBER	PAYMENT_REF_NO
TXN_REF_NO	NUMBER	TXN_REF_NO
NETWORK_CODE	VARCHAR2(20)	NETWORK_CODE

HOST_CODE	VARCHAR2(8)	HOST_CODE
TXN_BRANCH	VARCHAR2(6)	TXN_BRANCH
MODULE	VARCHAR2(2)	MODULE
CURRENT_STATUS	VARCHAR2(2)	CURRENT_STATUS
RESPONSE_STATUS	VARCHAR2(2)	RESPONSE_STATUS
PREV_STATUS	VARCHAR2(2)	PREV_STATUS
CURRENT_STATUS_DESC	VARCHAR2(100)	CURRENT_STATUS_DESC
RESPONSE_STATUS_DESC	VARCHAR2(100)	RESPONSE_STATUS_DESC
REQUEST_DATE	DATE	REQUEST_DATE
RESPONSE_DATE	DATE	RESPONSE_DATE
PM_SYSTEM_CODE	VARCHAR2(15)	PM_SYSTEM_CODE
REQUEST_MSG	CLOB	REQUEST_MSG
RESPONSE_MSG	CLOB	RESPONSE_MSG
TXN_VALUE_DATE	DATE	TXN_VALUE_DATE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
ACTION_CODE	VARCHAR2(12)	ACTION_CODE
DR_AC_BRN	VARCHAR2(6)	DR_AC_BRN
DR_AC_NO	VARCHAR2(34)	DR_AC_NO
DR_AC_CCY	VARCHAR2(3)	DR_AC_CCY
REMARKS	VARCHAR2(255)	REMARKS

2.979. PIZM_ECA_SYSTEM

Description -

PIZM_ECA_SYSTEM

Constraints -

Primary Key	ECA_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ECA_SYSTEM	VARCHAR2(15)	ECA_SYSTEM
ECA_SYSTEM_DESCRIPTION	VARCHAR2(105)	ECA_SYSTEM_DESCRIPTION
ECA_COMMUNICATION_TYPE	VARCHAR2(15)	ECA_COMMUNICATION_TYPE
ECA_IN_QUEUE_JNDI	VARCHAR2(35)	ECA_IN_QUEUE_JNDI
ECA_OUT_QUEUE_JNDI	VARCHAR2(35)	ECA_OUT_QUEUE_JNDI
INITIAL_CTXT_FCTRY_CLASS	VARCHAR2(70)	INITIAL_CTXT_FCTRY_CLASS
CONTEXT_PROV_URL	VARCHAR2(140)	CONTEXT_PROV_URL
QUEUE_FCTRY_JNDI	VARCHAR2(35)	QUEUE_FCTRY_JNDI
TIMEOUT_IN_SECS	NUMBER	TIMEOUT_IN_SECS
INTER_SYS_BRIDGE_GL	VARCHAR2(35)	INTER_SYS_BRIDGE_GL
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
QUEUE_AUTH_REQD	VARCHAR2(1)	QUEUE_AUTH_REQD
USER_ID	VARCHAR2(320)	USER_ID

PASSWORD	VARCHAR2(250)	PASSWORD
ECA_SYSTEM_CLASS	VARCHAR2(10)	ECA_SYSTEM_CLASS
ECA_USER_ID	VARCHAR2(320)	ECA_USER_ID

2.980. PIZM_EXTERNAL_ACC_SYSTEM

Description -

PIZM_EXTERNAL_ACC_SYSTEM

Constraints -

Primary Key	EXTERNAL_ACC_SYSTEM_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_ACC_SYSTEM_CODE	VARCHAR2(15)	EXTERNAL_ACC_SYSTEM_CODE
EXTERNAL_SYSTEM_DESCRIPTION	VARCHAR2(105)	EXTERNAL_SYSTEM_DESCRIPTION
EXTERNAL_COMMUNICATION_TYPE	VARCHAR2(15)	EXTERNAL_COMMUNICATION_TYPE
RATE_IN_QUEUE_JNDI	VARCHAR2(35)	RATE_IN_QUEUE_JNDI
RATE_OUT_QUEUE_JNDI	VARCHAR2(35)	RATE_OUT_QUEUE_JNDI
INITIAL_CTXT_FCTRY_CLASS	VARCHAR2(70)	INITIAL_CTXT_FCTRY_CLASS
CONTEXT_PROV_URL	VARCHAR2(140)	CONTEXT_PROV_URL
QUEUE_FCTRY_JNDI	VARCHAR2(35)	QUEUE_FCTRY_JNDI
TIMEOUT_IN_SECS	NUMBER	TIMEOUT_IN_SECS
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
USER_ID	VARCHAR2(320)	USER_ID
PASSWORD	VARCHAR2(140)	PASSWORD
QUEUE_AUTH_REQD	VARCHAR2(1)	QUEUE_AUTH_REQD
ACC_USER_ID	VARCHAR2(320)	ACC_USER_ID

2.981. PIZM_EXTERNAL_SYSTEM

Description -

PIZM_EXTERNAL_SYSTEM

Constraints -

Primary Key	EXTERNAL_SYSTEM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(15)	EXTERNAL_SYSTEM

EXTERNAL_SYSTEM_DESCRIPTION	VARCHAR2(105)	EXTERNAL_SYSTEM_DESCRIPTION
TIMEOUT_IN_SECS	NUMBER	TIMEOUT_IN_SECS
INTER_SYS_BRIDGE_GL	VARCHAR2(35)	INTER_SYS_BRIDGE_GL
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
EXTERNAL_SYSTEM_CLASS	VARCHAR2(10)	EXTERNAL_SYSTEM_CLASS
EXTERNAL_USER_ID	VARCHAR2(320)	EXTERNAL_USER_ID
WSDL_LINK	VARCHAR2(200)	WSDL_LINK

2.982. SEZTLEMENTS

Description -

SEZTLEMENTS

Constraints -

Primary Key	CPARTY_ID,CURRENCY,PRODUCT,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
CURRENCY	VARCHAR2(3)	CURRENCY
PRODUCT	VARCHAR2(2)	PRODUCT
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
STATUS	VARCHAR2(1)	STATUS
DEBIT_ACC	VARCHAR2(8)	DEBIT_ACC
RECEIVE_FROM	VARCHAR2(96)	RECEIVE_FROM
CREDIT_ACC	VARCHAR2(8)	CREDIT_ACC
PAY_THROUGH	VARCHAR2(96)	PAY_THROUGH
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(320)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.983. STZM_BRANCH_GAAP

Description -

STZM_BRANCH_GAAP

Constraints -

Primary Key	BRANCH_CODE,GAAP_INDICATOR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GAAP_INDICATOR	VARCHAR2(2)	GAAP_INDICATOR
DFLT_GAAP	VARCHAR2(1)	DFLT_GAAP
REFINANCE_IC_GAAP	VARCHAR2(1)	REFINANCE_IC_GAAP

2.984. SYZB_SMTB_MSGS_RIGHTS

Description -

SYZB_SMTB_MSGS_RIGHTS

Constraints -

Primary Key	USER_ROLE_ID,USER_ROLE_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ROLE_ID	VARCHAR2(320)	USER_ROLE_ID
USER_ROLE_FLAG	CHAR(1)	USER_ROLE_FLAG
REPAIR_INCOMING	VARCHAR2(1)	REPAIR_INCOMING
ENTITY	VARCHAR2(15)	ENTITY
COPY	CHAR(1)	COPY
CHANGE_TRN_TYPE	CHAR(1)	CHANGE_TRN_TYPE
CHANGE_GI_STATUS_AUTH	VARCHAR2(1)	CHANGE_GI_STATUS_AUTH
CHANGE_GI_STATUS	VARCHAR2(1)	CHANGE_GI_STATUS
CHANGE_ENTITY_AUTH	VARCHAR2(1)	CHANGE_ENTITY_AUTH
CHANGE_ENTITY	VARCHAR2(1)	CHANGE_ENTITY
AUTH_REPAIR_INCOMING	VARCHAR2(1)	AUTH_REPAIR_INCOMING
AUTH_APPROVE_OFAC	VARCHAR2(1)	AUTH_APPROVE_OFAC
APPROVE_OFAC	VARCHAR2(1)	APPROVE_OFAC
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(3)	MOD_NO
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH

2.985. SYZM_ACC_MASTER

Description -

SYZM_ACC_MASTER

Constraints -

Primary Key	CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(34)	CUST_AC_NO
OFFLINE_LIMIT	NUMBER(22,3)	OFFLINE_LIMIT

AC_NATIVE	VARCHAR2(2)	AC_NATIVE
MSG_NETTING	VARCHAR2(1)	MSG_NETTING
ACCOUNT_CLASS	VARCHAR2(20)	ACCOUNT_CLASS
CUST_NAME1	VARCHAR2(140)	CUST_NAME1
AC_NETTING	VARCHAR2(1)	AC_NETTING
CHARGE_DETAILS	VARCHAR2(1)	CHARGE_DETAILS

2.986. SYZM_STTM_CUSTOMER

Description -

SYZM_STTM_CUSTOMER

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
SIC_CODE	VARCHAR2(64)	SIC_CODE
ADVERSE_STATUS_IND	CHAR(4)	ADVERSE_STATUS_IND
CLASSIFICATION	VARCHAR2(80)	CLASSIFICATION
CUST_TAX_GROUP	VARCHAR2(16)	CUST_TAX_GROUP
DEPARTMENT_CODE	VARCHAR2(6)	DEPARTMENT_CODE
CUST_INT_GROUP	VARCHAR2(16)	CUST_INT_GROUP
GFCID	VARCHAR2(56)	GFCID
OBLIGOR_RISK_RATING	VARCHAR2(40)	OBLIGOR_RISK_RATING
WATCH_LIST_CUSTOMER	VARCHAR2(20)	WATCH_LIST_CUSTOMER
WATCH_LIST_REMARKS	VARCHAR2(400)	WATCH_LIST_REMARKS
DUAL_AUTH_FOR_ASSIGNMENT	VARCHAR2(4)	DUAL_AUTH_FOR_ASSIGNMENT
EG_NUMBER	VARCHAR2(60)	EG_NUMBER
OR_RATING	NUMBER(22)	OR_RATING
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
CUST_GROUP	VARCHAR2(4)	CUST_GROUP
CUSTOMER_NAME2	VARCHAR2(140)	CUSTOMER_NAME2
PRIMARY_BIC	VARCHAR2(11)	PRIMARY_BIC
SSN	VARCHAR2(30)	SSN
DEFAULT_MEDIA	VARCHAR2(10)	DEFAULT_MEDIA
ATTENTION	VARCHAR2(5)	ATTENTION
PAST_DUE_FLAG	VARCHAR2(1)	PAST_DUE_FLAG
LOCAL_BRANCH	VARCHAR2(6)	LOCAL_BRANCH
ZIP_CODE	VARCHAR2(20)	ZIP_CODE
CLUSTERID	VARCHAR2(16)	CLUSTERID
MEI_CODE	VARCHAR2(255)	MEI_CODE
CUSTOMER_CATEGORY	VARCHAR2(10)	CUSTOMER_CATEGORY

IS_FORGOTTEN	CHAR(1)	IS_FORGOTTEN
HASACTIVECONTRACT	CHAR(1)	HASACTIVECONTRACT
LASTACTIVITYDATE	DATE	LASTACTIVITYDATE
CIF_STATUS	VARCHAR2(20)	CIF_STATUS
CIF_STATUS_SINCE	DATE	CIF_STATUS_SINCE
LOCAL_GROUP_STATUS_PROCESSING	VARCHAR2(1)	LOCAL_GROUP_STATUS_PROCESSING
EXT_GROUP_STATUS_PROCESSING	VARCHAR2(1)	EXT_GROUP_STATUS_PROCESSING
RP_CUSTOMER	VARCHAR2(1)	RP_CUSTOMER

2.987. XXZACCOUNTS

Description -

XXZACCOUNTS

Constraints -

Primary Key	ACCOUNT_ID,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_ID	VARCHAR2(34)	ACCOUNT_ID
ACC_NAME	VARCHAR2(140)	ACC_NAME
BO_CODE	VARCHAR2(22)	BO_CODE
ACC_CURRENCY	VARCHAR2(3)	ACC_CURRENCY
GLSL_CODE	VARCHAR2(5)	GLSL_CODE
ACCOUNT_TYPE	VARCHAR2(1)	ACCOUNT_TYPE
STATUS	VARCHAR2(1)	Status
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.988. XXZAP_COUNTRY

Description -

XXZAP_COUNTRY

Constraints -

Primary Key	CM_BRANCH_CODE,CM_CURRENCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CM_BRANCH_CODE	VARCHAR2(3)	CM_BRANCH_CODE
CM_CURRENCY_CODE	VARCHAR2(3)	CM_CURRENCY_CODE
FC_COUNTRY_CODE	VARCHAR2(3)	FC_COUNTRY_CODE
FC_COUNTRY_DESCRIPTION	VARCHAR2(35)	FC_COUNTRY_DESCRIPTION

2.989. XXZAP_COUNTRY_SEQ

Description -

XXZAP_COUNTRY_SEQ

Constraints -

Primary Key	CM_BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CM_BRANCH_CODE	VARCHAR2(3)	CM_BRANCH_CODE
FC_COUNTRY_SEQUENCE	VARCHAR2(3)	FC_COUNTRY_SEQUENCE

2.990. XXZAP_CURRENCY

Description -

XXZAP_CURRENCY

Constraints -

Primary Key	CM_BRANCH_CODE,CM_CCY_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CM_BRANCH_CODE	VARCHAR2(3)	CM_BRANCH_CODE
CM_CCY_CODE	VARCHAR2(3)	CM_CCY_CODE
FC_CCY_CODE	VARCHAR2(3)	FC_CCY_CODE
FC_CCY_DESC	VARCHAR2(35)	FC_CCY_DESC
IB_LV_CODE	VARCHAR2(3)	IB_LV_CODE

2.991. XXZAP_FLEX_SOURCE

Description -

XXZAP_FLEX_SOURCE

Constraints -

Primary Key	FLEX_BRN_CODE,FLEX_BATCH_NO,SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FLEX_BRN_CODE	VARCHAR2(3)	FLEX_BRN_CODE
FLEX_BATCH_NO	NUMBER(4)	FLEX_BATCH_NO
SOURCE_CODE	VARCHAR2(15)	SOURCE_CODE
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	Record status
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO

2.992. XXZAP_GL_CMFC

Description -

XXZAP_GL_CMFC

Constraints -

Primary Key	COSMOS_BRANCH_CODE,PRODUCT_CATEGORY_CODE,PAL_CATEGORY_CODE,DRCR_INDICATOR,DEFAULT_FLEXCUBE_GL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COSMOS_BRANCH_CODE	VARCHAR2(3)	COSMOS_BRANCH_CODE
PRODUCT_CATEGORY_CODE	VARCHAR2(5)	PRODUCT_CATEGORY_CODE
PAL_CATEGORY_CODE	VARCHAR2(7)	PAL_CATEGORY_CODE
DRCR_INDICATOR	VARCHAR2(1)	DRCR_INDICATOR
DEFAULT_FLEXCUBE_GL	VARCHAR2(1)	DEFAULT_FLEXCUBE_GL
FLEXCUBE_GL_CODE	VARCHAR2(20)	FLEXCUBE_GL_CODE
FLEXCUBE_PRODUCT_MIS	VARCHAR2(9)	FLEXCUBE_PRODUCT_MIS
DEFAULT_PAL_CATEGORY	VARCHAR2(1)	DEFAULT_PAL_CATEGORY
PROD_CAT_DESC	VARCHAR2(35)	PROD_CAT_DESC
PAL_CAT_DESC	VARCHAR2(35)	PAL_CAT_DESC
FLEXCUBE_GL_DESC	VARCHAR2(140)	FLEXCUBE_GL_DESC
OFFSET_FLEXCUBE_GL	VARCHAR2(20)	MOD_NO
OFFSET_GL_DESC	VARCHAR2(140)	OFFSET_GL_DESC
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_ID stamp
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.993. XXZB_CITI_MISMATCH_MONTH_HIST

Description -

XXZB_CITI_MISMATCH_MONTH_HIST

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPARISION_DT	DATE	COMPARISION_DT
GL_CODE	VARCHAR2(20)	GL_CODE
TXN_MIS_1	VARCHAR2(9)	TXN_MIS_1
TXN_MIS_2	VARCHAR2(9)	TXN_MIS_2
CUST_MIS_3	VARCHAR2(9)	CUST_MIS_3
CCY	VARCHAR2(3)	CCY
CITIBAL_AMT	NUMBER	CITIBAL_AMT
CITIBAL_LCY_AMT	NUMBER	CITIBAL_LCY_AMT
FLEXBAL_AMT	NUMBER	FLEXBAL_AMT

FLEXBAL_LCY_AMT	NUMBER	FLEXBAL_LCY_AMT
DIFF_AMT	NUMBER	DIFF_AMT
DIFF_LCY_AMT	NUMBER	DIFF_LCY_AMT
AFFILIATE_CODE	VARCHAR2(5)	AFFILIATE_CODE
BRANCH_CODE	VARCHAR2(3)	BRANCH_CODE

2.994. XXZB_CONTRACT_MASTER

Description -

XXZB_CONTRACT_MASTER

Constraints -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
OPTION_DATE	DATE	OPTION_DATE
SOLD_AC	VARCHAR2(34)	SOLD_AC
SPOT_DATE	DATE	SPOT_DATE
SPOT_LCY_EQLNT	NUMBER(22,3)	SPOT_LCY_EQLNT
PREMIUM_DISCOUNT_AMT	NUMBER(22,3)	PREMIUM_DISCOUNT_AMT
PREM_DISC_INDICATOR	CHAR(1)	PREM_DISC_INDICATOR
INTEREST_RATE_BOT_CCY	NUMBER(10,5)	INTEREST_RATE_BOT_CCY
INTEREST_RATE_SOLD_CCY	NUMBER(10,5)	INTEREST_RATE_SOLD_CCY
DEALER	VARCHAR2(6)	DEALER
EFFECTIVE_INT_RATE	NUMBER(10,5)	EFFECTIVE_INT_RATE
LCY_EQUIVALENT	NUMBER(22,3)	LCY_EQUIVALENT
SPOT_RATE	NUMBER(14,7)	SPOT_RATE
BOT_AC	VARCHAR2(34)	BOT_AC
EVENT_CODE	VARCHAR2(4)	EVENT_CODE
SWAP_REFERENCE_NO	VARCHAR2(16)	SWAP_REFERENCE_NO
TAX_SCHEME	VARCHAR2(6)	TAX_SCHEME
SET_SOLD_CCY	VARCHAR2(3)	SET_SOLD_CCY
SET_BOT_CCY	VARCHAR2(3)	SET_BOT_CCY
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
VERSION_NO	NUMBER(4)	VERSION_NO
COUNTERPARTY	VARCHAR2(20)	COUNTERPARTY
BR_DEFAULTS_CHANGED	CHAR(1)	BR_DEFAULTS_CHANGED
AUTO_LIQUIDATION	CHAR(1)	AUTO_LIQUIDATION
BUY_SELL_INDICATOR	CHAR(1)	BUY_SELL_INDICATOR
BOOKING_DATE_TIME	DATE	BOOKING_DATE_TIME
BOT_VALUE_DATE	DATE	BOT_VALUE_DATE
BOT_AMOUNT	NUMBER(22,3)	BOT_AMOUNT
BOT_CCY	VARCHAR2(3)	BOT_CCY
SOLD_CCY	VARCHAR2(3)	SOLD_CCY
PL_CCY	VARCHAR2(3)	PL_CCY
SOURCE	VARCHAR2(20)	SOURCE
EXTERNAL_REF_NO	VARCHAR2(20)	EXTERNAL_REF_NO
CONTRACT_STATUS	CHAR(1)	CONTRACT_STATUS
CF_DEFAULTS_CHANGED	CHAR(1)	CF_DEFAULTS_CHANGED

SOLD_VALUE_DATE	DATE	SOLD_VALUE_DATE
SOLD_AMOUNT	NUMBER(22,3)	SOLD_AMOUNT
TA_DEFAULTS_CHANGED	CHAR(1)	TA_DEFAULTS_CHANGED
IS_DEFAULTS_CHANGED	CHAR(1)	IS_DEFAULTS_CHANGED
EX_RATE	NUMBER(14,7)	EX_RATE
NETTING_TYPE	CHAR(1)	NETTING_TYPE
BOT_AC_BRANCH	VARCHAR2(6)	BOT_AC_BRANCH
SOLD_AC_BRANCH	VARCHAR2(6)	SOLD_AC_BRANCH
CREDIT_LINE	CHAR(11)	CREDIT_LINE
INTERNAL_REMARKS	VARCHAR2(255)	INTERNAL_REMARKS
LEG_NO	NUMBER(1)	LEG_NO
RELATED_REF_NO	VARCHAR2(16)	RELATED_REF_NO
REVAL_METHOD	CHAR(1)	REVAL_METHOD
REVAL_FREQ	CHAR(1)	REVAL_FREQ
ROLLED_OVER_FLAG	CHAR(1)	ROLLED_OVER_FLAG
ROLLOVER_REQD	CHAR(1)	ROLLOVER_REQD
SETTLE_MSG_SENT	CHAR(1)	SETTLE_MSG_SENT
AUTO_ROLLOVER_REQD	CHAR(1)	AUTO_ROLLOVER_REQD
BROKER	VARCHAR2(12)	BROKER
NETTING_STATUS	CHAR(1)	NETTING_STATUS
CPARTY_CONFIRM_STATUS	CHAR(1)	CPARTY_CONFIRM_STATUS
DEALING_METHOD	VARCHAR2(4)	DEALING_METHOD
NDF_BOOKING_STATUS	CHAR(1)	NDF_BOOKING_STATUS
NDF_FIXING_DATE	DATE	NDF_FIXING_DATE
NDF_FIXING_STATUS	CHAR(1)	NDF_FIXING_STATUS
NDF_CUR	VARCHAR2(3)	NDF_CUR
NDF_BASIS	VARCHAR2(35)	NDF_BASIS
NDF_SET_CCY	VARCHAR2(3)	NDF_SET_CCY
NDF_SET_AMOUNT	NUMBER(22,3)	NDF_SET_AMOUNT
NDF_EXCH_RATE	NUMBER(16,8)	NDF_EXCH_RATE
ALLOW_SPLIT_AMOUNTS	VARCHAR2(1)	ALLOW_SPLIT_AMOUNTS
CLS_ELIGIBLE	VARCHAR2(1)	CLS_ELIGIBLE
EXT_BROKER_CODE	VARCHAR2(8)	EXT_BROKER_CODE
SUPPRESS_CONFIRMATION	VARCHAR2(1)	SUPPRESS_CONFIRMATION
TRACK_LIMIT	VARCHAR2(1)	TRACK_LIMIT
COD_MISAMT	NUMBER(22,7)	COD_MISAMT
CUST_BASED_NETTING	VARCHAR2(1)	CUST_BASED_NETTING
AFFIRM_TYPE	VARCHAR2(1)	AFFIRM_TYPE
OPTION_PARENT_REF_NO	VARCHAR2(16)	OPTION_PARENT_REF_NO
CONF_PMT_LINK_REQD	VARCHAR2(1)	CONF_PMT_LINK_REQD
TRADE_DATE	DATE	TRADE_DATE
BOT_CASUAL_NET_REQD	VARCHAR2(1)	BOT_CASUAL_NET_REQD
SOLD_CASUAL_NET_REQD	VARCHAR2(1)	SOLD_CASUAL_NET_REQD
BOT_PARENT_REF_NO	VARCHAR2(16)	BOT_PARENT_REF_NO
SOLD_PARENT_REF_NO	VARCHAR2(16)	SOLD_PARENT_REF_NO
NETTING_PARENT	VARCHAR2(1)	NETTING_PARENT
WAIVE_CONFIRMATION	CHAR(1)	WAIVE_CONFIRMATION
SETL_AWAITED	VARCHAR2(1)	SETL_AWAITED

2.995. XXZB_LIQUIDATE

Description -

XXZB_LIQUIDATE

Constraints -

Primary Key	LIQ_REF_NO,RECON_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	LIQ_REF_NO
RECON_NO	VARCHAR2(16)	RECON_NO
BOOKING_DATE	DATE	BOOKING_DATE
VALUE_DATE	DATE	VALUE_DATE
DR_CR	CHAR(1)	DR_CR
AMOUNT	NUMBER(22,3)	AMOUNT
LIQ_EXCH_RATE	NUMBER(16,8)	LIQ_EXCH_RATE
LIQUIDATION_AMT	NUMBER(22,3)	LIQUIDATION_AMT
LIQ_AMOUNT_LCY	NUMBER(22,3)	LIQ_AMOUNT_LCY
UNRECONCILED_AMT	NUMBER(22,3)	UNRECONCILED_AMT
RECON_REF_NO	VARCHAR2(16)	RECON_REF_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
INTERNAL_REMARKS	VARCHAR2(255)	INTERNAL_REMARKS
EXTERNAL_REMARKS	VARCHAR2(255)	EXTERNAL_REMARKS
OFFSET_BR	VARCHAR2(3)	OFFSET_BR
OFFSET_AC	VARCHAR2(34)	OFFSET_AC
OFFSET_CCY	VARCHAR2(3)	OFFSET_CCY
OFFSET_AMOUNT	NUMBER(22,3)	OFFSET_AMOUNT
OFFSET_EXCH_RATE	NUMBER(16,8)	OFFSET_EXCH_RATE
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
TRANSACTION_CODE	VARCHAR2(3)	TRANSACTION_CODE
RELATED_CUSTOMER	VARCHAR2(20)	RELATED_CUSTOMER
LIQUIDATE	CHAR(1)	LIQUIDATE

2.996. XXZB_LIQ_MASTER

Description -

XXZB_LIQ_MASTER

Constraints -

Primary Key	LIQ_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	LIQ_REF_NO
BRANCH	VARCHAR2(3)	BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
CCY	VARCHAR2(3)	CCY
LIQ_CLASS	VARCHAR2(10)	LIQ_CLASS
OFFSET_BR	VARCHAR2(3)	OFFSET_BR
OFFSET_AC	VARCHAR2(34)	OFFSET_AC
OFFSET_CCY	VARCHAR2(3)	OFFSET_CCY
MIS_GROUP	VARCHAR2(12)	MIS_GROUP
TRANSACTION_CODE	VARCHAR2(3)	TRANSACTION_CODE

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DR_CR_ADVICE	CHAR(1)	DR_CR_ADVICE
VALUE_DATE	DATE	VALUE_DATE
EXCH_RATE	NUMBER(16,8)	EXCH_RATE
RELATED_CUSTOMER	VARCHAR2(20)	RELATED_CUSTOMER
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
CONTRACT_STAT	CHAR(1)	CONTRACT_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
LIQUIDATION_DATE	DATE	LIQUIDATION_DATE
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
LIQUIDATION_STATUS	VARCHAR2(1)	LIQUIDATION_STATUS
BOOK_DATE	DATE	BOOK_DATE

2.997. XXZB_RECON_TRACER

Description -

XXZB_RECON_TRACER

Constraints -

Primary Key	BRANCH,ACCOUNT,CCY,RECONNO,TRACERNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
CCY	VARCHAR2(3)	CCY
RECONNO	VARCHAR2(16)	RECONNO
TRACERNO	NUMBER(4)	TRACERNO
TRACER_DATE	DATE	TRACER_DATE
UNRECONCILED_AMOUNT	NUMBER(24,3)	UNRECONCILED_AMOUNT
TRACER_STATUS	VARCHAR2(1)	TRACER_STATUS
MAKER_ID	VARCHAR2(12)	MAKER_ID
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS

2.998. XXZCS_ADDITIONAL_PARAMS

Description -

XXZCS_ADDITIONAL_PARAMS

Constraints -

Primary Key	SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(3)	SOURCE_CODE

PRODUCT_CODE	VARCHAR2(4)	PRODUCT_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
INCOMING_DIR1	VARCHAR2(100)	INCOMING_DIR1
INCOMING_FILE	VARCHAR2(50)	INCOMING_FILE
OUTGOING_DIR1	VARCHAR2(100)	OUTGOING_DIR1
OUTGOING_DIR2	VARCHAR2(100)	OUTGOING_DIR2
OUTGOING_DIR1_LCYFILE	VARCHAR2(50)	OUTGOING_DIR1_LCYFILE
OUTGOING_DIR1_FCYFILE	VARCHAR2(50)	OUTGOING_DIR1_FCYFILE
OUTGOING_DIR2_LCYFILE	VARCHAR2(50)	OUTGOING_DIR2_LCYFILE
OUTGOING_DIR2_FCYFILE	VARCHAR2(50)	OUTGOING_DIR2_FCYFILE
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(12)	MAKER_ID
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT

2.999. XXZCS_GL_ENTRIES_LOG

Description -

XXZCS_GL_ENTRIES_LOG

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRY_CODE	VARCHAR2(4)	COUNTRY_CODE
ACCOUNT_NO	VARCHAR2(34)	ACCOUNT_NO
DRCR_CODE	NUMBER(2)	DRCR_CODE
PROFIT_CENTRE	VARCHAR2(10)	PROFIT_CENTRE
TXN_SOURCE	VARCHAR2(3)	TXN_SOURCE
TXN_AMOUNT	NUMBER(15)	TXN_AMOUNT
VALUE_DATE	NUMBER(6)	VALUE_DATE
REFERENCE_NO	VARCHAR2(8)	REFERENCE_NO
TXN_DESCRIPTION	VARCHAR2(300)	TXN_DESCRIPTION
SEQUENCE_NO	NUMBER(8)	SEQUENCE_NO
BATCH_NO	VARCHAR2(4)	BATCH_NO
OPERATOR_ID	VARCHAR2(3)	OPERATOR_ID
TERMINAL_ID	VARCHAR2(4)	TERMINAL_ID
USER_ID	VARCHAR2(8)	USER_ID
TXN_LCY_AMOUNT	NUMBER(17)	TXN_LCY_AMOUNT
CURRENCY	VARCHAR2(3)	CURRENCY

2.1000. XXZEMPBAL

Description -

XXZEMPBAL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_ID	VARCHAR2(20)	CUST_ID
LOCATION_ID	VARCHAR2(15)	LOCATION_ID
BRANCH	VARCHAR2(3)	BRANCH
ACC_NO	VARCHAR2(34)	ACC_NO
MSG_SEQ	NUMBER	MSG_SEQ
BAL_DATE	DATE	BAL_DATE

2.1001. XXZENERAL_LEDGER

Description -

XXZENERAL_LEDGER

Constraints -

Primary Key	GLSL_CODE,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLSL_CODE	VARCHAR2(5)	GLSL_CODE
DESCRIPTION	VARCHAR2(25)	DESCRIPTION
BO_CODE	VARCHAR2(22)	BO_CODE
GL_CLASS	VARCHAR2(2)	GL_CLASS
STATUS	VARCHAR2(1)	STATUS
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.1002. XXZERIOD_MAPPING

Description -

XXZERIOD_MAPPING

Constraints -

Primary Key	SOURCE_TYPE,SOURCE_PERIOD,MM_PERIOD,PRODUCT_CODE,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_TYPE	VARCHAR2(5)	SOURCE_TYPE
SOURCE_PERIOD	VARCHAR2(15)	SOURCE_PERIOD
MM_PERIOD	VARCHAR2(15)	MM_PERIOD
PRODUCT_CODE	VARCHAR2(2)	PRODUCT_CODE
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY

AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
STATUS	VARCHAR2(1)	STATUS

2.1003. XXZESSINFO

Description -

XXZESSINFO

Constraints -

Primary Key	USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	USER_ID
SID	NUMBER	SID

2.1004. XXZESTRICT_PW

Description -

XXZESTRICT_PW

Constraints -

Primary Key	PASSWD,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PASSWD	VARCHAR2(12)	PASSWD
STATUS	VARCHAR2(1)	STATUS
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.1005. XXZFOREX_TXNS

Description -

XXZFOREX_TXNS

Constraints -

Primary Key	CONTRACT_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_NO	VARCHAR2(13)	CONTRACT_NO
EXT_CONTRACT_ID	VARCHAR2(16)	EXT_CONTRACT_ID

MESG_STATUS	VARCHAR2(1)	MESG_STATUS
HANDOFF_STAT	VARCHAR2(1)	HANDOFF_STAT
DEAL_STATUS	VARCHAR2(1)	DEAL_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
DEAL_CLASS	VARCHAR2(1)	DEAL_CLASS
BACKOFF_REF	VARCHAR2(16)	BACKOFF_REF
DEAL_TYPE	VARCHAR2(1)	DEAL_TYPE
BUY_SELL_CD	VARCHAR2(1)	BUY_SELL_CD
DEAL_CCY	VARCHAR2(3)	DEAL_CCY
AGAINST_CCY	VARCHAR2(3)	AGAINST_CCY
DEAL_AMT	NUMBER	DEAL_AMT
AGAINST_AMT	NUMBER	AGAINST_AMT
PL_REVAL	NUMBER	PL_REVAL
DEAL_LCY_RT	NUMBER	DEAL_LCY_RT
SPOT_RATE	NUMBER	SPOT_RATE
AGA_LCY_RT	NUMBER	AGA_LCY_RT
PL_CCY	VARCHAR2(3)	PL_CCY
SPOT_DATE	DATE	SPOT_DATE
BROKERAGE	NUMBER	BROKERAGE
LCY_EQUIVLNT	NUMBER	LCY_EQUIVLNT
DEAL_DATE	DATE	DEAL_DATE
BOT_DEL_DATE	DATE	BOT_DEL_DATE
SOLD_DEL_DATE	DATE	SOLD_DEL_DATE
DEAL_RATE	NUMBER	DEAL_RATE
COVER_POINTS	NUMBER	COVER_POINTS
ACC_BOUGHT	VARCHAR2(8)	ACC_BOUGHT
ACC_SOLD	VARCHAR2(8)	ACC_SOLD
PAY_TO	VARCHAR2(96)	PAY_TO
RECV_FROM	VARCHAR2(96)	RECV_FROM
XXCOUNTER_PRTY	VARCHAR2(20)	XXCOUNTER_PRTY
BROKER	VARCHAR2(8)	BROKER
WAREHOUSE_ID	VARCHAR2(8)	WAREHOUSE_ID
TRADER	VARCHAR2(8)	TRADER
ENTRY_DATE	DATE	ENTRY_DATE
ENTRY_TIME	DATE	ENTRY_TIME
AUTH_ID	VARCHAR2(8)	AUTH_ID
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
WORKSTN_ID	VARCHAR2(8)	WORKSTN_ID
HANDOFF_DATE	DATE	HANDOFF_DATE
HANDOFF_TIME	DATE	HANDOFF_TIME
PERIOD_CODE	VARCHAR2(10)	PERIOD_CODE
COUNTRY_CODE	VARCHAR2(8)	COUNTRY_CODE
REMARKS	VARCHAR2(255)	REMARKS
INSTRUCTIONS	VARCHAR2(96)	INSTRUCTIONS
FREE_FIELD	VARCHAR2(56)	FREE_FIELD
EARLY_DELV_DATE	DATE	EARLY_DELV_DATE
LIQ_FLAG	VARCHAR2(1)	LIQ_FLAG
LIQ_STATUS	VARCHAR2(1)	LIQ_STATUS
SPREAD_PERCT	NUMBER	SPREAD_PERCT
BASE_CCY	VARCHAR2(3)	BASE_CCY
DEAL_BASE_RT	NUMBER	DEAL_BASE_RT

AGA_BASE_RT	NUMBER	AGA_BASE_RT
RT_QUOTED_BY	VARCHAR2(8)	RT_QUOTED_BY
BASE_AMOUNT	NUMBER	BASE_AMOUNT
DB_COVER_PTS	NUMBER	DB_COVER_PTS
DA_COVER_PTS	NUMBER	DA_COVER_PTS
AB_COVER_PTS	NUMBER	AB_COVER_PTS
DEAL_AGN_RT	NUMBER	DEAL_AGN_RT
CUST_PRFT	NUMBER	CUST_PRFT
BASE_PL_RT	NUMBER	BASE_PL_RT
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
PRINT_STATUS	VARCHAR2(1)	PRINT_STATUS
INSTRUMENT_ID	VARCHAR2(12)	INSTRUMENT_ID
BO_HOFF_STAT	VARCHAR2(1)	BO_HOFF_STAT

2.1006. XXZFS_ADDITIONAL_PARAMS

Description -

XXZFS_ADDITIONAL_PARAMS

Constraints -

Primary Key	SOURCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(3)	SOURCE_CODE
BATCH_NO	VARCHAR2(4)	BATCH_NO
INCOMING_DIR1	VARCHAR2(100)	CHECKER_ID
INCOMING_FILE	VARCHAR2(50)	INCOMING_FILE
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
MAKER_ID	VARCHAR2(12)	MAKER_ID
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	BATCH_NO
MOD_NO	NUMBER(4)	MOD_NO
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT

2.1007. XXZFTM_BRANCH_PARAM

Description -

XXZFTM_BRANCH_PARAM

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	BRANCH_CODE
PROCESS_TILL	VARCHAR2(1)	PROCESS_TILL
IB_BRIDGE_GL	VARCHAR2(20)	IB_BRIDGE_GL

RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
IB_BRIDGE_CCY	VARCHAR2(3)	IB_BRIDGE_CCY
IB_BRIDGE_BRANCH	VARCHAR2(3)	IB_BRIDGE_BRANCH
PURGE_DAYS	NUMBER	PURGE_DAYS

2.1008. XXZIC_CODE_MAPPING

Description -

XXZIC_CODE_MAPPING

Constraints -

Primary Key	SOURCE_TYPE,PRODUCT_CODE,CURRENCY1,CURRENCY2,RIC_CODE,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_TYPE	VARCHAR2(5)	RIC_CODE
PRODUCT_CODE	VARCHAR2(2)	PRODUCT_CODE
CURRENCY1	VARCHAR2(3)	CURRENCY1
CURRENCY2	VARCHAR2(3)	CURRENCY2
RIC_CODE	VARCHAR2(50)	RIC_CODE
MARKET_ID	VARCHAR2(3)	MARKET_ID
PREFIX_RIC	VARCHAR2(10)	PREFIX_RIC
POSTFIX_RIC	VARCHAR2(10)	POSTFIX_RIC
LINK_TOPIC	VARCHAR2(40)	LINK_TOPIC
CONV_METHOD	VARCHAR2(1)	CONV_METHOD
QUOTE	VARCHAR2(1)	QUOTE
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
STATUS	VARCHAR2(1)	STATUS
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
WORKSTATION	VARCHAR2(10)	WORKSTATION

2.1009. XXZIMITS

Description -

XXZIMITS

Constraints -

Primary Key	ENTITY_TYPE,ENTITY_CODE,PRODUCT_CODE,LIMIT_TYPE,CURRENCY,TENOR,MAINT_ FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY_TYPE	VARCHAR2(8)	ENTITY_CODE
ENTITY_CODE	VARCHAR2(12)	ENTITY_CODE
PRODUCT_CODE	VARCHAR2(2)	PRODUCT_CODE
LIMIT_TYPE	VARCHAR2(10)	LIMIT_TYPE
CURRENCY	VARCHAR2(3)	CURRENCY
TENOR	VARCHAR2(10)	TENOR
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
STATUS	VARCHAR2(1)	STATUS
LMT_CURRENCY	VARCHAR2(3)	LMT_CURRENCY
LIMIT_AMT1	NUMBER	LIMIT_AMT1
LIMIT_AMT2	NUMBER	LIMIT_AMT2
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
T_LIMIT_AMT1	NUMBER	T_LIMIT_AMT1
T_LIMIT_AMT2	NUMBER	T_LIMIT_AMT2
UTILIZATION	NUMBER	UTILIZATION
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.1010. XXZISTING_TABLE

Description -

XXZISTING_TABLE

Constraints -

Primary Key	USER_ID,TABLE_NAME,COLUMN_NAME,RECORD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(8)	USER_ID
TABLE_NAME	VARCHAR2(16)	TABLE_NAME
COLUMN_NAME	VARCHAR2(30)	COLUMN_NAME
VALUE	VARCHAR2(50)	VALUE
RECORD_NO	INTEGER	RECORD_NO

2.1011. XXZIST_CYOP_TXNS

Description -

XXZIST_CYOP_TXNS

Constraints -

Primary Key	SERIAL_NO,CONTRACT_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	SERIAL_NO
LATEST_FLAG	VARCHAR2(1)	LATEST_FLAG
CONTRACT_NO	VARCHAR2(13)	CONTRACT_NO
EXT_CONTRACT_ID	VARCHAR2(16)	EXT_CONTRACT_ID
INSTRUMENT_ID	VARCHAR2(14)	INSTRUMENT_ID
BACKOFFICE_ID	VARCHAR2(16)	BACKOFFICE_ID
DEAL_SOURCE	VARCHAR2(1)	DEAL_SOURCE
DEAL_STATUS	VARCHAR2(1)	DEAL_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
INSTRUMENT_TYPE	VARCHAR2(1)	INSTRUMENT_TYPE
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF_STATUS
PROFITABILITY	VARCHAR2(1)	PROFITABILITY
BUY_WRITE	VARCHAR2(1)	BUY_WRITE
OPTION_STYLE	VARCHAR2(1)	OPTION_STYLE
OPTION_TYPE	VARCHAR2(1)	OPTION_TYPE
OPTION_PURPOSE	VARCHAR2(1)	OPTION_PURPOSE
DEAL_CCY	VARCHAR2(3)	DEAL_CCY
AGAINST_CCY	VARCHAR2(3)	AGAINST_CCY
BASE_CCY	VARCHAR2(3)	BASE_CCY
PL_CCY	VARCHAR2(3)	PL_CCY
PREMIUM_CCY	VARCHAR2(3)	PREMIUM_CCY
DEAL_AGAINST_RT	NUMBER	DEAL_AGAINST_RT
DEAL_BASE_RT	NUMBER	DEAL_BASE_RT
AGAINST_BASE_RT	NUMBER	AGAINST_BASE_RT
DEAL_LCY_RT	NUMBER	DEAL_LCY_RT
AGAINST_LCY_RT	NUMBER	AGAINST_LCY_RT
BASE_LCY_RT	NUMBER	BASE_LCY_RT
BASE_PL_RT	NUMBER	BASE_PL_RT
SPOT_RT	NUMBER	SPOT_RT
REFERENCE_RT	NUMBER	REFERENCE_RT
DEAL_AMT	NUMBER	DEAL_AMT
AGAINST_AMT	NUMBER	AGAINST_AMT
BASE_AMT	NUMBER	BASE_AMT
LCY_AMT	NUMBER	LCY_AMT
PREMIUM_AMT	NUMBER	PREMIUM_AMT
AGAINST_CCY_PREMIUM_AMT	NUMBER	AGAINST_CCY_PREMIUM_AMT
BROKERAGE_AMT	NUMBER	BROKERAGE_AMT
BROKERAGE_METHOD	VARCHAR2(1)	BROKERAGE_METHOD
PREMIUM_METHOD	VARCHAR2(1)	PREMIUM_METHOD
SETTLEMENT_METHOD	VARCHAR2(1)	SETTLEMENT_METHOD
SPOT_DATE	DATE	SPOT_DATE
DEAL_DATE	DATE	DEAL_DATE
PERIOD_CODE	VARCHAR2(10)	PERIOD_CODE
REFERENCE_RT_TYPE	VARCHAR2(5)	REFERENCE_RT_TYPE
REFERENCE_RT_TENOR	VARCHAR2(10)	REFERENCE_RT_TENOR
BOUGHT_DATE	DATE	BOUGHT_DATE
SOLD_DATE	DATE	SOLD_DATE
EARLY_EXERCISE_DATE	DATE	EARLY_EXERCISE_DATE
RATE_FIXATION_DATE	DATE	RATE_FIXATION_DATE
LIQUIDATION_FLAG	VARCHAR2(1)	LIQUIDATION_FLAG

BOUGHT_ACC	VARCHAR2(8)	BOUGHT_ACC
SOLD_ACC	VARCHAR2(8)	SOLD_ACC
PREMIUM_ACC	VARCHAR2(8)	PREMIUM_ACC
BOUGHT_INSTRUCTION	VARCHAR2(96)	BOUGHT_INSTRUCTION
SOLD_INSTRUCTION	VARCHAR2(96)	SOLD_INSTRUCTION
PREMIUM_INSTRUCTION	VARCHAR2(96)	PREMIUM_INSTRUCTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
COUNTRY_ID	VARCHAR2(8)	COUNTRY_ID
BROKER_ID	VARCHAR2(8)	BROKER_ID
WAREHOUSE_ID	VARCHAR2(8)	WAREHOUSE_ID
USER_ID	VARCHAR2(8)	USER_ID
WORKSTATION_ID	VARCHAR2(8)	WORKSTATION_ID
ENTRY_DATE	DATE	ENTRY_DATE
ENTRY_TIME	DATE	ENTRY_TIME
CREATED_BY	VARCHAR2(8)	CREATED_BY
CREATED_DATE	DATE	CREATED_DATE
CREATED_TIME	DATE	CREATED_TIME
ENRICHED_BY	VARCHAR2(8)	ENRICHED_BY
ENRICHED_DATE	DATE	ENRICHED_DATE
ENRICHED_TIME	DATE	ENRICHED_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
HANDOFF_DATE	DATE	HANDOFF_DATE
HANDOFF_TIME	DATE	HANDOFF_TIME
BROKER_INSTRUCTION	VARCHAR2(255)	BROKER_INSTRUCTION
DEAL_INSTRUCTION	VARCHAR2(255)	DEAL_INSTRUCTION
SETTLEMENT_INSTRUCTION	VARCHAR2(255)	SETTLEMENT_INSTRUCTION
LAST_REVAL_DATE	DATE	LAST_REVAL_DATE
LAST_REVAL_TIME	DATE	LAST_REVAL_TIME
LAST_REVAL_RT	NUMBER	LAST_REVAL_RT
LAST_REVAL_PROFIT	NUMBER	LAST_REVAL_PROFIT
LAST_REVAL_BOOKED	NUMBER	LAST_REVAL_BOOKED
PREMIUM_TIME_VALUE	NUMBER	PREMIUM_TIME_VALUE
TIMEVALUE_BOOKED_TODATE	NUMBER	TIMEVALUE_BOOKED_TODATE
NEXT_TIMEVALUE_DUE	NUMBER	NEXT_TIMEVALUE_DUE
DELTA	NUMBER	DELTA
GAMMA	NUMBER	GAMMA
KAPPA	NUMBER	KAPPA
LAMBDA	NUMBER	LAMBDA
THETA	NUMBER	THETA
YED_PROFIT	NUMBER	YED_PROFIT
MED_PROFIT	NUMBER	MED_PROFIT
FREE_FIELD	NUMBER	FREE_FIELD
PRINT_STATUS	VARCHAR2(1)	PRINT_STATUS
OPTION_NATURE	VARCHAR2(1)	OPTION_NATURE
REVAL_METHOD	VARCHAR2(1)	REVAL_METHOD
EXCH_TRADE	VARCHAR2(1)	EXCH_TRADE
CLOSEOUT_FLAG	VARCHAR2(1)	CLOSEOUT_FLAG
NO_OF_CONTRACTS	NUMBER	NO_OF_CONTRACTS
OPEN_CONTRACTS	NUMBER	OPEN_CONTRACTS
PREM_SETTLEMENT_DATE	DATE	PREM_SETTLEMENT_DATE

PREMIUM_DATE	DATE	PREMIUM_DATE
FX_DATE	DATE	FX_DATE
PREMIUM_PERCENT	NUMBER	PREMIUM_PERCENT

2.1012. XXZIST_IRO_TXNS

Description -

XXZIST_IRO_TXNS

Constraints -

Primary Key	SERIAL_NO,CONTRACT_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER	SERIAL_NO
LATEST_FLAG	VARCHAR2(1)	LATEST_FLAG
CONTRACT_NO	VARCHAR2(13)	CONTRACT_NO
EXT_CONTRACT_ID	VARCHAR2(16)	EXT_CONTRACT_ID
INSTRUMENT_ID	VARCHAR2(14)	INSTRUMENT_ID
BACKOFFICE_ID	VARCHAR2(16)	BACKOFFICE_ID
PRINT_STATUS	VARCHAR2(1)	PRINT_STATUS
DEAL_SOURCE	VARCHAR2(1)	DEAL_SOURCE
DEAL_STATUS	VARCHAR2(1)	DEAL_STATUS
AUTH_STATUS	VARCHAR2(1)	AUTH_STATUS
INSTRUMENT_TYPE	VARCHAR2(1)	INSTRUMENT_TYPE
HANDOFF_STATUS	VARCHAR2(1)	HANDOFF_STATUS
PROFITABILITY	VARCHAR2(1)	PROFITABILITY
BUY_WRITE	VARCHAR2(1)	BUY_WRITE
OPTION_STYLE	VARCHAR2(1)	OPTION_STYLE
OPTION_TYPE	VARCHAR2(1)	OPTION_TYPE
OPTION_PURPOSE	VARCHAR2(1)	OPTION_PURPOSE
OPTION_NATURE	VARCHAR2(1)	OPTION_NATURE
REVAL_METHOD	VARCHAR2(1)	REVAL_METHOD
DEAL_CCY	VARCHAR2(3)	DEAL_CCY
PL_CCY	VARCHAR2(3)	PL_CCY
PREMIUM_CCY	VARCHAR2(3)	PREMIUM_CCY
STRIKE_RATE	NUMBER	STRIKE_RATE
DEAL_LCY_RT	NUMBER	DEAL_LCY_RT
REFERENCE_RT	NUMBER	REFERENCE_RT
DEAL_AMT	NUMBER	DEAL_AMT
LCY_AMT	NUMBER	LCY_AMT
PREMIUM_AMT	NUMBER	PREMIUM_AMT
PREMIUM_METHOD	VARCHAR2(1)	PREMIUM_METHOD
PREMIUM_VALUE	NUMBER	PREMIUM_VALUE
BROKERAGE_AMT	NUMBER	BROKERAGE_AMT
BROKERAGE_METHOD	VARCHAR2(1)	BROKERAGE_METHOD
SETTLEMENT_METHOD	VARCHAR2(1)	SETTLEMENT_METHOD
DEAL_DATE	DATE	DEAL_DATE
EXPIRY_DATE	DATE	EXPIRY_DATE
MATURITY_DATE	DATE	MATURITY_DATE
SETTLEMENT_DATE	DATE	SETTLEMENT_DATE

PREM_SETTLEMENT_DATE	DATE	PREM_SETTLEMENT_DATE
EARLY_EXERCISE_DATE	DATE	EARLY_EXERCISE_DATE
RATE_FIXATION_DATE	DATE	RATE_FIXATION_DATE
PERIOD_CODE	VARCHAR2(10)	PERIOD_CODE
MATURITY_PERIOD_CODE	VARCHAR2(10)	MATURITY_PERIOD_CODE
REFERENCE_RT_TYPE	VARCHAR2(5)	REFERENCE_RT_TYPE
REFERENCE_RT_TENOR	VARCHAR2(10)	REFERENCE_RT_TENOR
REFERENCE_RT_SPREAD	NUMBER	REFERENCE_RT_SPREAD
INTEREST_BASIS	VARCHAR2(1)	INTEREST_BASIS
LIQUIDATION_FLAG	VARCHAR2(1)	LIQUIDATION_FLAG
SETTLEMENT_AMT	NUMBER	SETTLEMENT_AMT
SETTLEMENT_ACC	VARCHAR2(8)	SETTLEMENT_ACC
PREMIUM_ACC	VARCHAR2(8)	PREMIUM_ACC
PREMIUM_INSTRUCTION	VARCHAR2(255)	PREMIUM_INSTRUCTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
COUNTRY_ID	VARCHAR2(8)	COUNTRY_ID
BROKER_ID	VARCHAR2(8)	BROKER_ID
WAREHOUSE_ID	VARCHAR2(8)	WAREHOUSE_ID
USER_ID	VARCHAR2(8)	USER_ID
WORKSTATION_ID	VARCHAR2(8)	WORKSTATION_ID
ENTRY_DATE	DATE	ENTRY_DATE
ENTRY_TIME	DATE	ENTRY_TIME
CREATED_BY	VARCHAR2(8)	CREATED_BY
CREATED_DATE	DATE	CREATED_DATE
CREATED_TIME	DATE	CREATED_TIME
ENRICHED_BY	VARCHAR2(8)	ENRICHED_BY
ENRICHED_DATE	DATE	ENRICHED_DATE
ENRICHED_TIME	DATE	ENRICHED_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
HANDOFF_DATE	DATE	HANDOFF_DATE
HANDOFF_TIME	DATE	HANDOFF_TIME
BROKER_INSTRUCTION	VARCHAR2(255)	BROKER_INSTRUCTION
DEAL_INSTRUCTION	VARCHAR2(255)	DEAL_INSTRUCTION
SETTLEMENT_INSTRUCTION	VARCHAR2(255)	SETTLEMENT_INSTRUCTION
LAST_REVAL_DATE	DATE	LAST_REVAL_DATE
LAST_REVAL_TIME	DATE	LAST_REVAL_TIME
LAST_REVAL_RT	NUMBER	LAST_REVAL_RT
LAST_REVAL_PROFIT	NUMBER	LAST_REVAL_PROFIT
LAST_REVAL_BOOKED	NUMBER	LAST_REVAL_BOOKED
PREMIUM_TIME_VALUE	NUMBER	PREMIUM_TIME_VALUE
TIMEVALUE_BOOKED_TODATE	NUMBER	TIMEVALUE_BOOKED_TODATE
NEXT_TIMEVALUE_DUE	NUMBER	NEXT_TIMEVALUE_DUE
DELTA	NUMBER	DELTA
GAMMA	NUMBER	GAMMA
THETA	NUMBER	THETA
RHO	NUMBER	RHO
YED_PROFIT	NUMBER	YED_PROFIT
MED_PROFIT	NUMBER	MED_PROFIT
FREE_FIELD	NUMBER	FREE_FIELD

2.1013. XXZLECA_OT_GEN

Description -

XXZLECA_OT_GEN

Constraints -

Primary Key	CUBE_BRANCH,CONTRACT_REF

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUBE_BRANCH	VARCHAR2(3)	CUBE_BRANCH
CONTRACT_REF	VARCHAR2(16)	CONTRACT_REF
CUBE_EVENT_SEQ	NUMBER(5)	CUBE_EVENT_SEQ
PRODUCT_ID	VARCHAR2(3)	PRODUCT_ID
USER_ID	VARCHAR2(12)	USER_ID
MODE_IND	VARCHAR2(1)	MODE_IND
TOTAL_TXN_NO	NUMBER(2)	TOTAL_TXN_NO
INPUT_STRING_1	VARCHAR2(1300)	INPUT_STRING_1
INPUT_STRING_2	VARCHAR2(1300)	INPUT_STRING_2
INPUT_STRING_3	VARCHAR2(1300)	INPUT_STRING_3
INPUT_STRING_4	VARCHAR2(1300)	INPUT_STRING_4
INPUT_STRING_5	VARCHAR2(1300)	INPUT_STRING_5
INPUT_STRING_6	VARCHAR2(1300)	INPUT_STRING_6
INPUT_STRING_7	VARCHAR2(1300)	INPUT_STRING_7
INPUT_STRING_8	VARCHAR2(1300)	INPUT_STRING_8
INPUT_STRING_9	VARCHAR2(1300)	INPUT_STRING_9
INPUT_STRING_10	VARCHAR2(1300)	INPUT_STRING_10
INPUT_STRING_11	VARCHAR2(1300)	INPUT_STRING_11
INPUT_STRING_12	VARCHAR2(1300)	INPUT_STRING_12
INPUT_STRING_13	VARCHAR2(1300)	INPUT_STRING_13
INPUT_STRING_14	VARCHAR2(1300)	INPUT_STRING_14
INPUT_STRING_15	VARCHAR2(1300)	INPUT_STRING_15
INPUT_STRING_16	VARCHAR2(1300)	INPUT_STRING_16
INPUT_STRING_17	VARCHAR2(1300)	INPUT_STRING_17
INPUT_STRING_18	VARCHAR2(1300)	INPUT_STRING_18
INPUT_STRING_19	VARCHAR2(1300)	INPUT_STRING_19
INPUT_STRING_20	VARCHAR2(1300)	INPUT_STRING_20
OLECA_PROCESS_FLAG	VARCHAR2(1)	OLECA_PROCESS_FLAG
OLECA_PROCESS_DESC	VARCHAR2(255)	OLECA_PROCESS_DESC

2.1014. XXZLEX_CLC

Description -

XXZLEX_CLC

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COSMOS_BRANCH_CD	VARCHAR2(3)	COSMOS_BRANCH_CD
COSMOS_LV	VARCHAR2(2)	COSMOS_LV

ORACLE

CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
PROD_ID	VARCHAR2(3)	PROD_ID
CLC_PROCESS_STATUS	VARCHAR2(1)	CLC_PROCESS_STATUS
BUS_TYPE_REQ	VARCHAR2(2)	BUS_TYPE_REQ
TXN_NO	VARCHAR2(2)	TXN_NO
INPUT_STRING	VARCHAR2(4000)	INPUT_STRING
EARMARK_REF	VARCHAR2(10)	EARMARK_REF

2.1015. XXZLEX_DE_ALR

Description -

XXZLEX_DE_ALR

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ALR_RECORD_TYPE	VARCHAR2(3)	ALR_RECORD_TYPE
ALR_BRCH_NBR	NUMBER(3)	ALR_BRCH_NBR
ALR_CUST_NBR	NUMBER(11)	ALR_CUST_NBR
ALR_CCY_NBR	NUMBER(3)	ALR_CCY_NBR
ALR_ACCT_NBR	NUMBER(11)	ALR_ACCT_NBR
ALR_VAL_DATE	DATE	ALR_VAL_DATE
ALR_PRODUCT	VARCHAR2(2)	ALR_PRODUCT
ALR_DEPT	VARCHAR2(3)	ALR_DEPT
ALR_SIG_YR	NUMBER(4)	ALR_SIG_YR
ALR_CTRCT_REF_NBR	VARCHAR2(16)	ALR_CTRCT_REF_NBR
ALR_CURRENT_NO	NUMBER(5)	ALR_CURRENT_NO
ALR_PROD_TYPE	VARCHAR2(3)	ALR_PROD_TYPE
ALR_SUBSYSTEM_CODE	VARCHAR2(3)	ALR_SUBSYSTEM_CODE
ALR_CTRCT_STAT_IND	VARCHAR2(1)	ALR_CTRCT_STAT_IND
ALR_TXN_CODE	NUMBER(3)	ALR_TXN_CODE
ALR_DR_CR_IND	VARCHAR2(1)	ALR_DR_CR_IND
ALR_COMPN_REF_NBR	VARCHAR2(16)	ALR_COMPN_REF_NBR
ALR_DISP_ACCT_NBR	NUMBER(11)	ALR_DISP_ACCT_NBR
ALR_TXN_DATE	DATE	ALR_TXN_DATE
ALR_TXN_AMT	NUMBER(22,3)	ALR_TXN_AMT
ALR_CTRCT_HIST_SEQ_NBR	NUMBER(4)	ALR_CTRCT_HIST_SEQ_NBR
ALR_THEIR_REF_NBR	VARCHAR2(16)	ALR_THEIR_REF_NBR
ALR_DISP_IND	NUMBER(1)	ALR_DISP_IND
ALR_SWIFT_CCY_CODE	VARCHAR2(3)	ALR_SWIFT_CCY_CODE
ALR_REVRS_IND	VARCHAR2(1)	ALR_REVRS_IND
ALR_TEXT_LINE_COUNT	NUMBER(1)	ALR_TEXT_LINE_COUNT
ALR_TEXT_LINE_1	VARCHAR2(32)	ALR_TEXT_LINE_1
ALR_TEXT_LINE_2	VARCHAR2(32)	ALR_TEXT_LINE_2
ALR_TEXT_LINE_3	VARCHAR2(32)	ALR_TEXT_LINE_3
ALR_TEXT_LINE_4	VARCHAR2(32)	ALR_TEXT_LINE_4
ALR_TEXT_LINE_5	VARCHAR2(32)	ALR_TEXT_LINE_5
ALR_ORIG_FILE	VARCHAR2(2)	ALR_ORIG_FILE
ALR_FUNC_GRP_CDE	VARCHAR2(2)	ALR_FUNC_GRP_CDE
ALR_LC_AMEND_NBR	NUMBER(5)	ALR_LC_AMEND_NBR

ALR_CHRG_SEQ_NBR	NUMBER(1)	ALR_CHRG_SEQ_NBR
ALR_SETL_SEQ_NBR	NUMBER(1)	ALR_SETL_SEQ_NBR
ALR_LC_PRTY_CDE	NUMBER(2)	ALR_LC_PRTY_CDE
ALR_SETL_IDX	NUMBER(2)	ALR_SETL_IDX
ALR_SETL_TYPE	VARCHAR2(1)	ALR_SETL_TYPE
ALR_REC_SEQ_NBR	VARCHAR2(3)	ALR_REC_SEQ_NBR
REC_TYPE	VARCHAR2(3)	REC_TYPE
REC_TIMESTAMP	DATE	REC_TIMESTAMP
ALR_CBII_HANDOFF	CHAR(1)	ALR_CBII_HANDOFF
ALR_COSMOS_HANDOFF	CHAR(1)	ALR_COSMOS_HANDOFF

2.1016. XXZLK_PROCESS

Description -

XXZLK_PROCESS

Constraints -

| Primary Key | PRG_ID,MAINT_FLAG |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRG_ID	NUMBER	PRG_ID
BLK_STAGE	VARCHAR2(1)	BLK_STAGE
PRG_NAME	VARCHAR2(200)	PRG_NAME
SEQUENCE_NO	NUMBER	SEQUENCE_NO
INSTANCE_NO	NUMBER	INSTANCE_NO
PRG_DESC	VARCHAR2(30)	PRG_DESC
PRG_TYPE	VARCHAR2(1)	PRG_TYPE
PRG_CLASS	VARCHAR2(1)	PRG_CLASS
PRG_STATUS	VARCHAR2(1)	PRG_STATUS
LAST_RUN_DATE	DATE	LAST_RUN_DATE
NEXT_RUN_DATE	DATE	NEXT_RUN_DATE
HOLIDAY_RULE	VARCHAR2(1)	HOLIDAY_RULE
PRG_FREQUENCY	VARCHAR2(1)	PRG_FREQUENCY
FREQ_VALUE	NUMBER	FREQ_VALUE
SPEC_DATE	DATE	SPEC_DATE
ERROR_CLASS	VARCHAR2(1)	ERROR_CLASS
ERR_HANDLING	VARCHAR2(1)	ERR_HANDLING
START_DATE	DATE	START_DATE
END_DATE	DATE	END_DATE
SP_NAME	VARCHAR2(200)	SP_NAME
STATUS	VARCHAR2(1)	STATUS
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME

2.1017. XXZM_AMOUNT_BLOCKS

Description -

XXZM_AMOUNT_BLOCKS

Constraints -

Primary Key	AMOUNT_BLOCK_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
AMOUNT_BLOCK_NO	VARCHAR2(12)	AMOUNT_BLOCK_NO
AMOUNT	NUMBER(22,3)	AMOUNT
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
EXPIRY_DATE	DATE	EXPIRY_DATE
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
REMARKS	VARCHAR2(255)	REMARKS
EXPIRY_HOUR	NUMBER(2)	EXPIRY_HOUR
EXPIRY_MINUTE	NUMBER(2)	EXPIRY_MINUTE
PRIORITY	NUMBER(4)	PRIORITY
AMT_BLOCK_TYPE	VARCHAR2(1)	AMT_BLOCK_TYPE
DELINQUENCY_PRODUCT	VARCHAR2(4)	DELINQUENCY_PRODUCT
AMOUNT_BLK_TYPE	VARCHAR2(1)	AMOUNT_BLK_TYPE
FDIC_BLOCK	VARCHAR2(1)	FDIC_BLOCK

2.1018. XXZM_BRANCH_PARAMETERS

Description -

XXZM_BRANCH_PARAMETERS

Constraints -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	BRANCH_CODE
PROCESS_TILL	CHAR(1)	PROCESS_TILL
MAKER_ID	VARCHAR2(12)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(12)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

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MOD_NO	NUMBER(4)	MOD_NO
REVAL_AT_PRODUCT	CHAR(1)	REVAL_AT_PRODUCT
EXTERNAL_CUSTOM_REFERENCE	VARCHAR2(1)	EXTERNAL_CUSTOM_REFERENCE
POSTING_DEFFERED_ACCOUNTS	VARCHAR2(1)	POSTING_DEFFERED_ACCOUNTS
TRACER_REQUIRED	VARCHAR2(1)	TRACER_REQUIRED
TRACER_DAYS	NUMBER(3)	TRACER_DAYS
COMMON_REFERENCE_FIELD21	VARCHAR2(1)	COMMON_REFERENCE_FIELD21
CROSS_REF_BASIS	VARCHAR2(1)	CROSS_REF_BASIS
IS_83_MANDATORY	VARCHAR2(1)	IS_83_MANDATORY
REVAL_RATE_TYPE	CHAR(8)	REVAL_RATE_TYPE
BOOK_REVAL_IN_LCY	VARCHAR2(1)	BOOK_REVAL_IN_LCY
CONFIRM_AUTOAUTH	VARCHAR2(1)	CONFIRM_AUTOAUTH
REFNO_SUFFIX_FIELD20	VARCHAR2(1)	REFNO_SUFFIX_FIELD20
SEND_TRACER_LIQD_CONT	VARCHAR2(1)	SEND_TRACER_LIQD_CONT
MAX_TRACER_COUNT	NUMBER(4)	MAX_TRACER_COUNT
TRACER_FREQUENCY	NUMBER(4)	TRACER_FREQUENCY

2.1019. XXZM_CHECK_DETAILS

Description -

XXZM_CHECK_DETAILS

Constraints -

Primary Key	BRANCH,ACCOUNT,CHECK_NO,MOD_NO,CHECK_SERIES

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(6)	BRANCH
ACCOUNT	VARCHAR2(34)	ACCOUNT
CHECK_BOOK_NO	VARCHAR2(16)	CHECK_BOOK_NO
CHECK_NO	VARCHAR2(16)	CHECK_NO
MOD_NO	NUMBER(4)	MOD_NO
STATUS	CHAR(1)	STATUS
AMOUNT	NUMBER(22,3)	AMOUNT
BENEFICIARY	VARCHAR2(35)	BENEFICIARY
PRESENTATION_DATE	DATE	PRESENTATION_DATE
VALUE_DATE	DATE	VALUE_DATE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
REMARKS	VARCHAR2(255)	REMARKS
CHECK_SERIES	VARCHAR2(6)	CHECK_SERIES

2.1020. XXZM_DEPOSIT_BLOCK

Description -

XXZM_DEPOSIT_BLOCK

Constraints -

Primary Key	REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REF_NO	VARCHAR2(16)	REF_NO
AMOUNT	NUMBER(22,3)	AMOUNT
CCY	VARCHAR2(3)	CCY
MOD_NO	NUMBER(4)	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH

2.1021. XXZM_GLINDEX

Description -

XXZM_GLINDEX

Constraints -

Primary Key	BRANCH_CODE,GL_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	BRANCH_CODE
GL_CODE	VARCHAR2(20)	GL_CODE
IND_APPL_ON	CHAR(1)	IND_APPL_ON
INDEX_GL	VARCHAR2(20)	INDEX_GL
IND_TRN_CODE	VARCHAR2(3)	IND_TRN_CODE
CONTRA_GL	VARCHAR2(20)	CONTRA_GL
CONT_TRN_CODE	VARCHAR2(3)	CONT_TRN_CODE
AUTH_STAT	CHAR(1)	AUTH_STAT
RECORD_STAT	CHAR(1)	RECORD_STAT
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
CCY_LIST_TYPE	CHAR(1)	CCY_LIST_TYPE

2.1022. XXZOUNTER_PRTY

Description -

XXZOUNTER_PRTY

Constraints -

Primary Key	CPARTY_ID,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG
STATUS	VARCHAR2(1)	STATUS
CPARTY_NAME	VARCHAR2(140)	CPARTY_NAME
ADDRESS_LIN1	VARCHAR2(35)	ADDRESS_LIN1
ADDRESS_LIN2	VARCHAR2(35)	ADDRESS_LIN2
CITY	VARCHAR2(20)	CITY
STATE	VARCHAR2(20)	STATE
ZIP	VARCHAR2(15)	ZIP
TELEX	VARCHAR2(15)	TELEX
TELEPHONE	VARCHAR2(15)	TELEPHONE
FAX	VARCHAR2(15)	FAX
SWIFT_CODE	VARCHAR2(15)	SWIFT_CODE
GROUP_CODE	VARCHAR2(12)	GROUP_CODE
COUNTRY	VARCHAR2(8)	COUNTRY
BACKOFF_CODE	VARCHAR2(11)	BACKOFF_CODE
CREDIT_RATING	VARCHAR2(5)	CREDIT_RATING
VOLUME	NUMBER	VOLUME
CREATED_BY	VARCHAR2(8)	CREATED_BY
MOD_DATE	DATE	MOD_DATE
MOD_TIME	DATE	MOD_TIME
AUTH_BY	VARCHAR2(8)	AUTH_BY
AUTH_DATE	DATE	AUTH_DATE
AUTH_TIME	DATE	AUTH_TIME
MED_CUST_PRFT	NUMBER	MED_CUST_PRFT
YED_CUST_PRFT	NUMBER	YED_CUST_PRFT
SIC_CODE	VARCHAR2(5)	SIC_CODE
VOLUME_CCY	VARCHAR2(3)	VOLUME_CCY
DEF_CUS_SPRD	NUMBER	DEF_CUS_SPRD

2.1023. XXZPARTY_MAPPING

Description -

XXZPARTY_MAPPING

Constraints -

Primary Key	REUTERS_CODE,MAINT_FLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CPARTY_ID	VARCHAR2(20)	CPARTY_ID
REUTERS_CODE	VARCHAR2(4)	REUTERS_CODE
MAINT_FLAG	VARCHAR2(1)	MAINT_FLAG

2.1024. XXZP_FACILITY_DETAIL

Description -

XXZP_FACILITY_DETAIL

Constraints -

Primary Key	FACILITY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FACILITY_ID	VARCHAR2(100)	FACILITY_ID
FACILITY_VERSION	VARCHAR2(100)	FACILITY_VERSION
CLASSIFICATION	VARCHAR2(100)	CLASSIFICATION
AVAILABILITY_STATUS_ID	VARCHAR2(100)	AVAILABILITY_STATUS_ID
COMMITTED_INDICATOR	VARCHAR2(100)	COMMITTED_INDICATOR
COMMITTED_ADVISED_UNTIL_DATE	VARCHAR2(100)	COMMITTED_ADVISED_UNTIL_DATE
COMMITTED_ADVISED_AMOUNT	VARCHAR2(100)	COMMITTED_ADVISED_AMOUNT
ADVISED_INDICATOR	VARCHAR2(100)	ADVISED_INDICATOR
FACILITY_DESCRIPTION	VARCHAR2(100)	FACILITY_DESCRIPTION
APPROVAL_CURRENCY_CODE	VARCHAR2(100)	APPROVAL_CURRENCY_CODE
CUSTOMER_ID	VARCHAR2(20)	CUSTOMER_ID
EFFECTIVE_DATE	VARCHAR2(100)	EFFECTIVE_DATE
EXPIRATION_DATE	VARCHAR2(100)	EXPIRATION_DATE

2.1025. XXZ_TRANSACTION_LOG

Description -

XXZ_TRANSACTION_LOG

Constraints -

Primary Key	CONT_NO,EVENT_SEQ_NO,SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONT_NO	VARCHAR2(13)	CONT_NO
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
ACC_NUM	VARCHAR2(34)	ACC_NUM
CURRENCY	VARCHAR2(3)	CURRENCY
DR_CR_IND	VARCHAR2(1)	DR_CR_IND
TRANS_CODE	VARCHAR2(3)	TRANS_CODE
FCY_AMT	NUMBER	FCY_AMT
EX_RATE	NUMBER	EX_RATE
LCY_AMT	NUMBER	LCY_AMT
VALUE_DATE	DATE	VALUE_DATE
BOOKING_DATE	DATE	BOOKING_DATE
BRANCH	VARCHAR2(3)	BRANCH
ACC_BR	VARCHAR2(3)	ACC_BR
SERIAL_NO	NUMBER	SERIAL_NO
USER_ID	VARCHAR2(8)	USER_ID
AUTH_ID	VARCHAR2(8)	AUTH_ID
EVENT_CODE	VARCHAR2(20)	EVENT_CODE

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