

# Assignment 1

Submitted to

Sri Lanka Institute of Information Technology

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IT20187828

Y3S1-WD.5.2

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### Step 1 – Data Set Selection

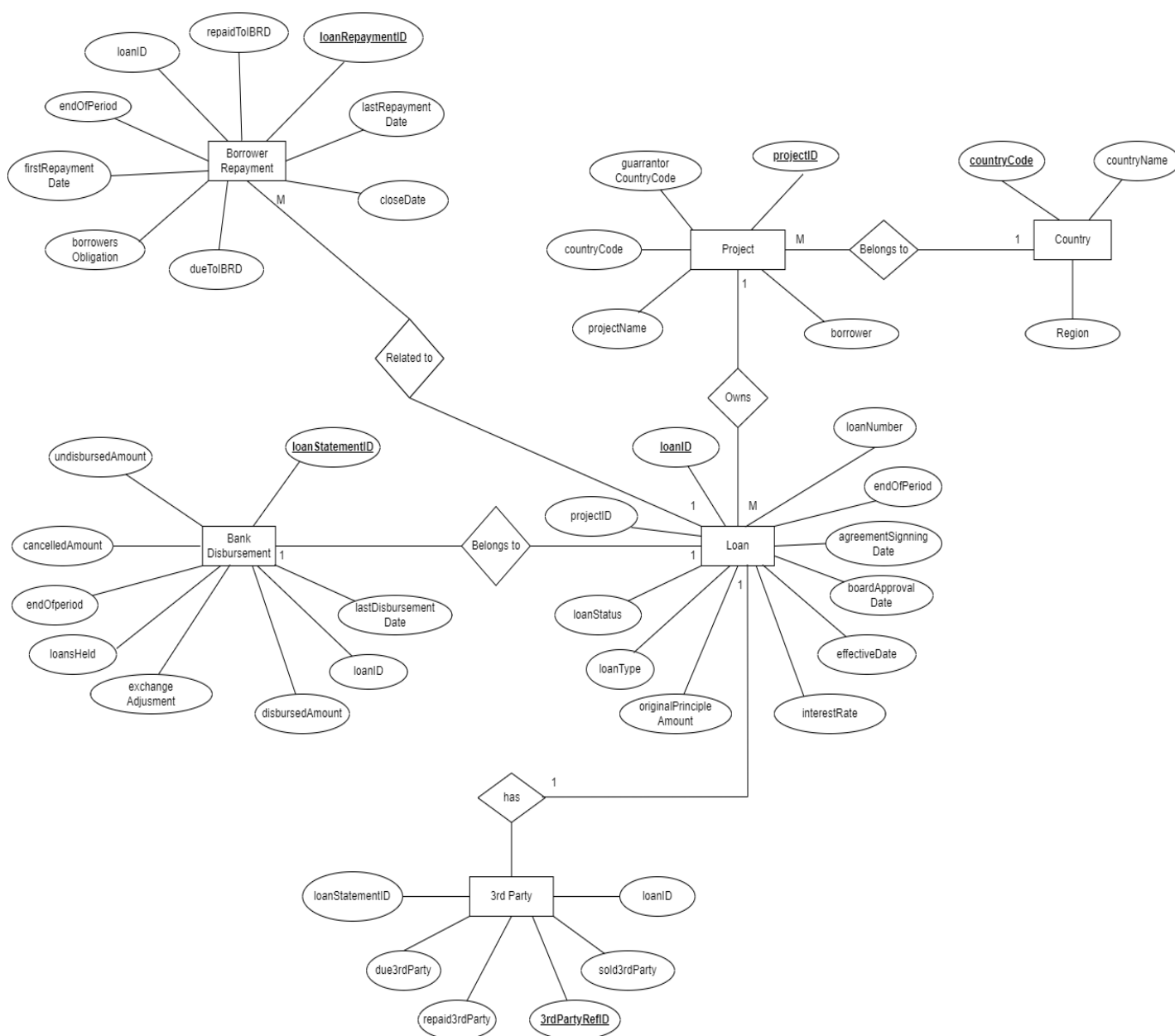
I have chosen a dataset of IBRD bank. This dataset hosted by the World Bank.

The International Bank for Reconstruction and Development (IBRD) is a global development cooperative owned by 189 member countries. As the largest development bank in the world, it supports the World Bank Group's mission by providing loans.

This dataset includes bank loan details which is given to countries to continue their large developing projects. It includes all the loan bank statement details which issues on the last day of every month.

Data Set Link: <https://www.kaggle.com/datasets/theworldbank/ibrd-statement-of-loans-data>

## ER diagram Of Data Sources.



## Step 2 – Preparation of data sources

All the data consists in a one large CSV file along with over 900,000 rows. So, I partitioned main large CSV file into seven small sub files. As 3rdParty.CSV, BorrowerRepayment.CSV, Country.CSV, BankDisbursement.CSV, LoanDisbursement.CSV, Loans.CSV and Projects.CSV.

Then depend on the guidelines I need to reconvert my CSV files into another two different formats as text and database. Here I used some ETL processes to load data into targeted formats.

There I convert BorrowerRepayment.CSV, BankDisbursement.CSV and 3rdParty.CSV files into database format. Country.CSV and Projects.CSV into text format. And Loans.CSV keep as it is. So, I can take these as my source files for staging database.

#### Country.txt

CountryData - Notepad

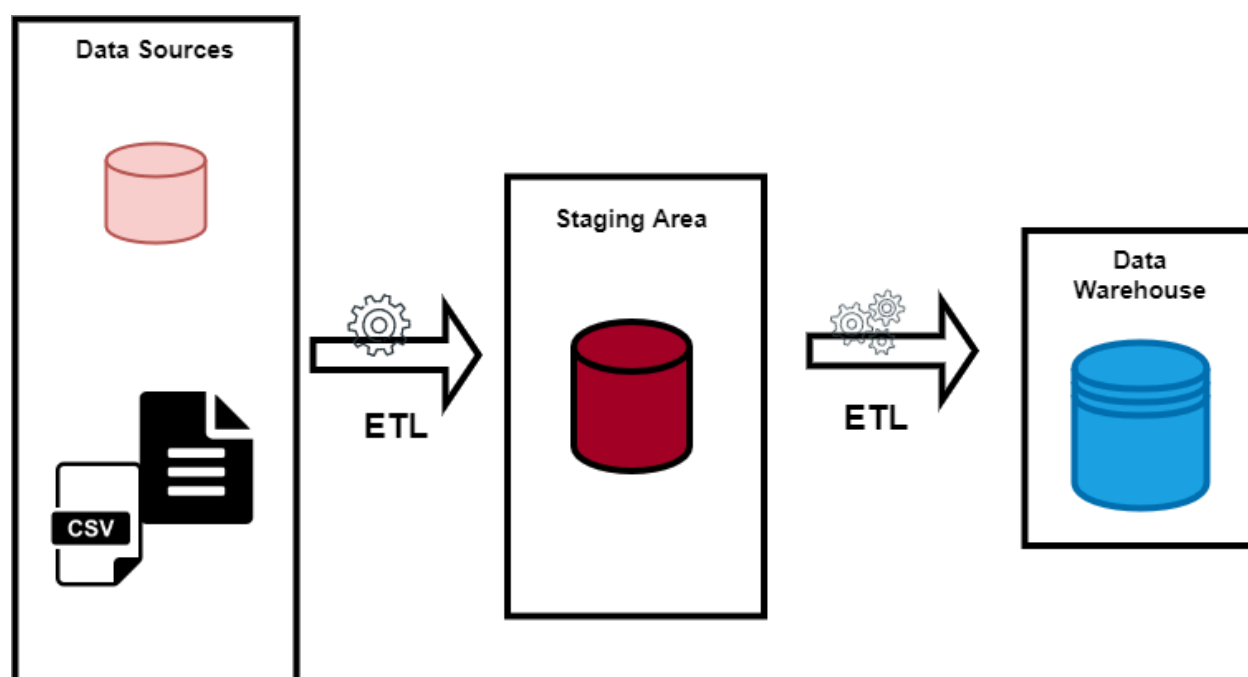
File Edit Format View Help

CountryCode	CountryName	Region
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
GE	Georgia	EUROPE AND CENTRAL ASIA
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
PY	Paraguay	LATIN AMERICA AND CARIBBEAN
SV	El Salvador	LATIN AMERICA AND CARIBBEAN
SV	El Salvador	LATIN AMERICA AND CARIBBEAN

#### Loan.CSV

KS

	A	B	C	D	E	F	G	H	I	J
	Loan Num	Project ID	Loan Type	Loan Status	Original Principal Amount	Interest Rate	End of Period	Agreement Signing Date	Board Approval Date	Effective Date (Most Recent)
1	IBRD9063	P169913	FSL	Approved	49600000	0	2020-03-31T00:00:00.000		2020-03-26T00:00:00.000	
2	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-04-30T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
3	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-05-31T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
4	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-06-30T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
5	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-07-31T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
6	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-08-31T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
7	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-09-30T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
8	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-10-31T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
9	IBRD9063	P169913	FSL	Disbursing	49600000	0	2020-11-30T00:00:00.000	2020-03-30T00:00:00.000	2020-03-26T00:00:00.000	2020-04-30T00:00:00.000
10	IBRD9064	P168153	FSL	Approved	100000000	0	2020-03-31T00:00:00.000		2020-03-19T00:00:00.000	
11	IBRD9064	P168153	FSL	Signed	100000000	0	2020-04-30T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-10-11T00:00:00.000
12	IBRD9064	P168153	FSL	Signed	100000000	0	2020-05-31T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-10-11T00:00:00.000
13	IBRD9064	P168153	FSL	Signed	100000000	0	2020-06-30T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-10-11T00:00:00.000
14	IBRD9064	P168153	FSL	Disbursing	100000000	0	2020-07-31T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-07-06T00:00:00.000
15	IBRD9064	P168153	FSL	Disbursing	100000000	0	2020-08-31T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-07-06T00:00:00.000
16	IBRD9064	P168153	FSL	Disbursing	100000000	0	2020-09-30T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-07-06T00:00:00.000
17	IBRD9064	P168153	FSL	Disbursing	100000000	0	2020-10-31T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-07-06T00:00:00.000
18	IBRD9064	P168153	FSL	Disbursing	100000000	0	2020-11-30T00:00:00.000	2020-04-14T00:00:00.000	2020-03-19T00:00:00.000	2020-07-06T00:00:00.000
19	IBRD9065	P169677	FSL	Approved	250000000	0	2020-03-31T00:00:00.000		2020-03-19T00:00:00.000	
20	IBRD9065	P169677	FSL	Approved	250000000	0	2020-04-30T00:00:00.000		2020-03-19T00:00:00.000	
21	IBRD9065	P169677	FSL	Approved	250000000	0	2020-05-31T00:00:00.000		2020-03-19T00:00:00.000	
22	IBRD9065	P169677	FSL	Approved	250000000	0	2020-06-30T00:00:00.000		2020-03-19T00:00:00.000	
23	IBRD9065	P169677	FSL	Approved	250000000	0	2020-07-31T00:00:00.000		2020-03-19T00:00:00.000	
24	IBRD9065	P169677	FSL	Approved	250000000	0	2020-08-31T00:00:00.000		2020-03-19T00:00:00.000	
25	IBRD9065	P169677	FSL	Approved	250000000	0	2020-09-30T00:00:00.000		2020-03-19T00:00:00.000	
26	IBRD9065	P169677	FSL	Approved	250000000	0	2020-10-31T00:00:00.000		2020-03-19T00:00:00.000	
27	IBRD9065	P169677	FSL	Approved	250000000	0	2020-11-30T00:00:00.000		2020-03-19T00:00:00.000	

Step 3 – Solution Architecture

Data Sources: As data sources in this BI solution, I used database files and flat files sources as txt and CSV.

Staging Area: inside the staging area I stored all the source files as database files. When upload to the staging area from source database I used some transformations as sorting data by remove duplicate values, remove null values etc. therefor I have used some ETL processes when extracting from Source to Staging.

Data Warehouse: When upload to the data warehouse from staging database I used to manage historical attributes of slowly changing dimensions. And keep track of changing attributes and fixed attributes. Here also I have used some ETL processes when extracting from Staging to warehouse.

#### Step 4 – Data warehouse design & development

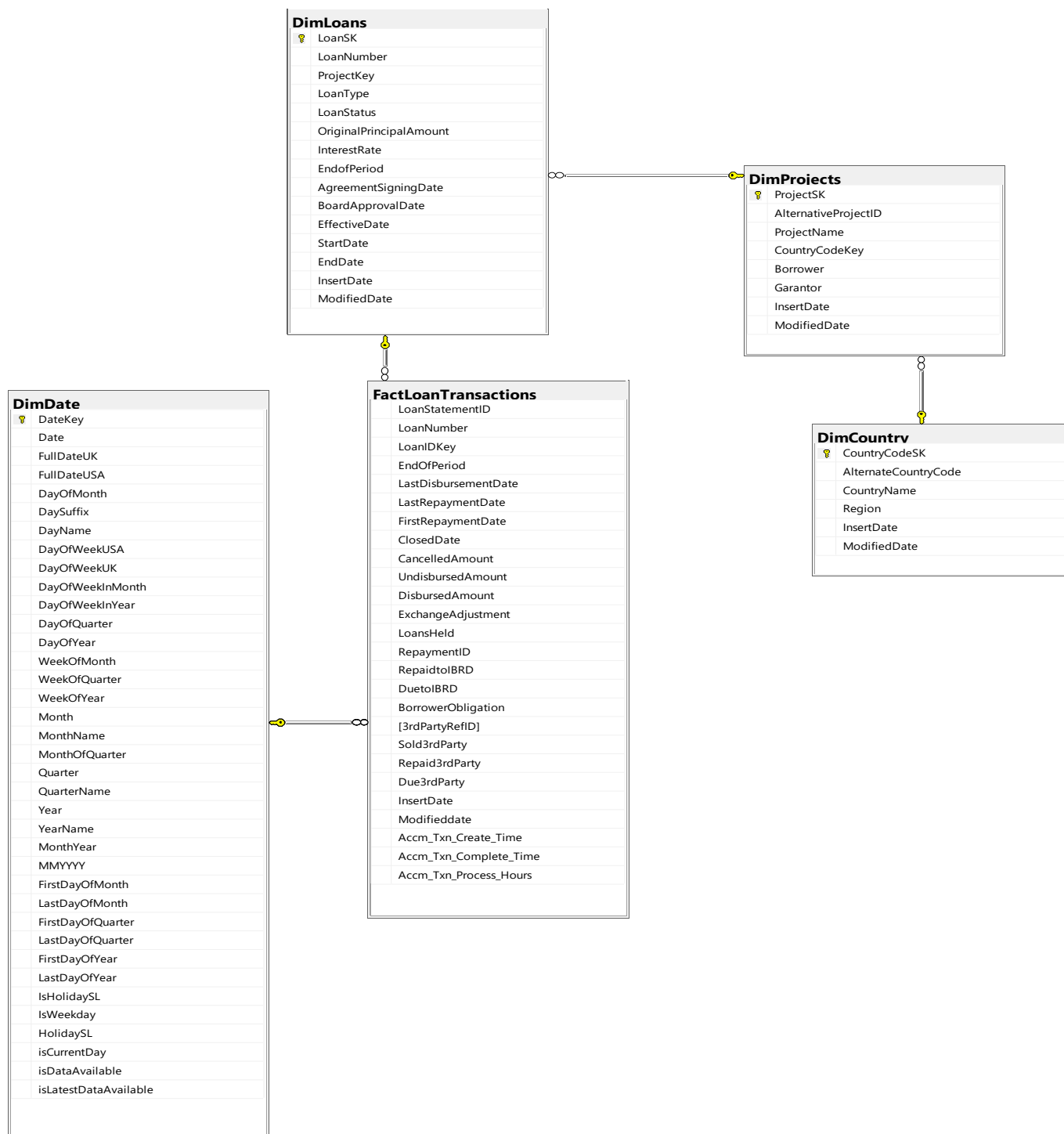
I have designed the data warehouse schema using **Snowflake Schema**.

When loading data to fact table I have combined Bank Disbursement Staging, Borrower Repayment Staging and 3rdParty Staging into one fact Table. Therefore, data warehouse includes four dimension tables including date dimension and one fact table.

Fact table have relationship with Loan dimension and Date dimension. Then Loan dimension is connected to project dimension. And Project dimension is connected to Country dimension.

#### Assumptions

I have taken Dim Loan Data as slowly changing dimension, because **loan status** and **interest rate** can be changed time to time, and we need to keep track of their historical data.





## Project Dimension

DESKTOP-4JL2VCE.I...- dbo.DimProjects		
Column Name	Data Type	Allow Nulls
ProjectSK	int	<input type="checkbox"/>
AlternativeProjectID	varchar(50)	<input checked="" type="checkbox"/>
ProjectName	varchar(50)	<input checked="" type="checkbox"/>
CountryCodeKey	int	<input checked="" type="checkbox"/>
Borrower	varchar(50)	<input checked="" type="checkbox"/>
Garantor	varchar(50)	<input checked="" type="checkbox"/>
InsertDate	datetime	<input checked="" type="checkbox"/>
ModifiedDate	datetime	<input checked="" type="checkbox"/>
		<input type="checkbox"/>

## Loan Dimension

DESKTOP-4JL2VCE....W - dbo.DimLoans		
Column Name	Data Type	Allow Nulls
LoanSK	int	<input type="checkbox"/>
LoanNumber	varchar(50)	<input checked="" type="checkbox"/>
ProjectKey	int	<input checked="" type="checkbox"/>
LoanType	varchar(50)	<input checked="" type="checkbox"/>
LoanStatus	varchar(50)	<input checked="" type="checkbox"/>
OriginalPrincipalAmount	varchar(50)	<input checked="" type="checkbox"/>
InterestRate	varchar(50)	<input checked="" type="checkbox"/>
EndofPeriod	varchar(50)	<input checked="" type="checkbox"/>
AgreementSigningDate	varchar(50)	<input checked="" type="checkbox"/>
BoardApprovalDate	varchar(50)	<input checked="" type="checkbox"/>
EffectiveDate	varchar(50)	<input checked="" type="checkbox"/>
StartDate	datetime	<input checked="" type="checkbox"/>
EndDate	datetime	<input checked="" type="checkbox"/>
InsertDate	datetime	<input checked="" type="checkbox"/>
ModifiedDate	datetime	<input checked="" type="checkbox"/>
		<input type="checkbox"/>

## Country dimension

DESKTOP-4JL2VCE.I... - dbo.DimCountry			
	Column Name	Data Type	Allow Nulls
▼	CountryCodeSK	int	<input type="checkbox"/>
	AlternateCountryCode	varchar(50)	<input checked="" type="checkbox"/>
	CountryName	varchar(50)	<input checked="" type="checkbox"/>
	Region	nvarchar(50)	<input checked="" type="checkbox"/>
	InsertDate	datetime	<input checked="" type="checkbox"/>
	ModifiedDate	datetime	<input checked="" type="checkbox"/>
			<input type="checkbox"/>

## Date dimension

DESKTOP-4JL2VCE....DW - dbo.DimDate			
	Column Name	Data Type	Allow Nulls
▼	DateKey	int	<input type="checkbox"/>
	Date	datetime	<input checked="" type="checkbox"/>
	FullDateUK	char(10)	<input checked="" type="checkbox"/>
	FullDateUSA	char(10)	<input checked="" type="checkbox"/>
	DayOfMonth	varchar(2)	<input checked="" type="checkbox"/>
	DaySuffix	varchar(4)	<input checked="" type="checkbox"/>
	DayName	varchar(9)	<input checked="" type="checkbox"/>
	DayOfWeekUSA	char(1)	<input checked="" type="checkbox"/>
	DayOfWeekUK	char(1)	<input checked="" type="checkbox"/>
	DayOfWeekInMonth	varchar(2)	<input checked="" type="checkbox"/>
	DayOfWeekInYear	varchar(2)	<input checked="" type="checkbox"/>
	DayOfQuarter	varchar(3)	<input checked="" type="checkbox"/>
	DayOfYear	varchar(3)	<input checked="" type="checkbox"/>
	WeekOfMonth	varchar(1)	<input checked="" type="checkbox"/>
	WeekOfQuarter	varchar(2)	<input checked="" type="checkbox"/>
	WeekOfYear	varchar(2)	<input checked="" type="checkbox"/>
	Month	varchar(2)	<input checked="" type="checkbox"/>
	MonthName	varchar(9)	<input checked="" type="checkbox"/>
	MonthOfQuarter	varchar(2)	<input checked="" type="checkbox"/>
	Quarter	char(1)	<input checked="" type="checkbox"/>
	QuarterName	varchar(9)	<input checked="" type="checkbox"/>
	Year	char(4)	<input checked="" type="checkbox"/>
	YearName	char(7)	<input checked="" type="checkbox"/>
	MonthYear	char(10)	<input checked="" type="checkbox"/>
	MMYYYY	char(6)	<input checked="" type="checkbox"/>
	FirstDayOfMonth	date	<input checked="" type="checkbox"/>

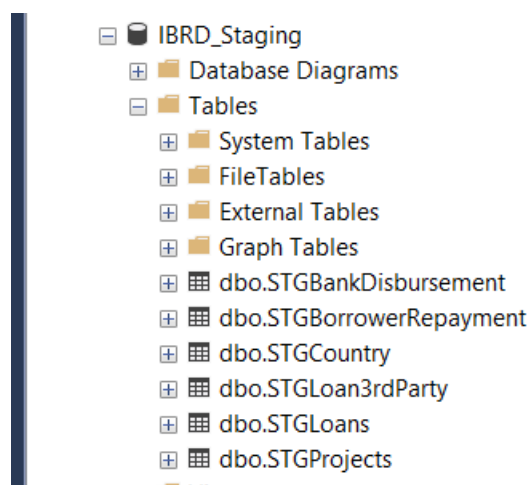
## Fact Loan Transactions

DESKTOP-4JL2VCE.I...ctLoanTransactions			
Column Name	Data Type	Allow Nulls	
▶ LoanStatementID	int	<input checked="" type="checkbox"/>	
LoanNumber	varchar(50)	<input checked="" type="checkbox"/>	
LoanIDKey	int	<input checked="" type="checkbox"/>	
EndOfPeriod	int	<input checked="" type="checkbox"/>	
LastDisbursementDate	int	<input checked="" type="checkbox"/>	
LastRepaymentDate	int	<input checked="" type="checkbox"/>	
FirstRepaymentDate	int	<input checked="" type="checkbox"/>	
ClosedDate	int	<input checked="" type="checkbox"/>	
CancelledAmount	money	<input checked="" type="checkbox"/>	
UndisbursedAmount	money	<input checked="" type="checkbox"/>	
DisbursedAmount	money	<input checked="" type="checkbox"/>	
ExchangeAdjustment	float	<input checked="" type="checkbox"/>	
LoansHeld	money	<input checked="" type="checkbox"/>	
RepaymentID	int	<input checked="" type="checkbox"/>	
RepaidtoIBRD	money	<input checked="" type="checkbox"/>	
DuetolBRD	money	<input checked="" type="checkbox"/>	
BorrowerObligation	money	<input checked="" type="checkbox"/>	
[3rdPartyRefID]	int	<input checked="" type="checkbox"/>	
Sold3rdParty	money	<input checked="" type="checkbox"/>	
Repaid3rdParty	money	<input checked="" type="checkbox"/>	
Due3rdParty	money	<input checked="" type="checkbox"/>	
InsertDate	datetime	<input checked="" type="checkbox"/>	
Modifieddate	datetime	<input checked="" type="checkbox"/>	
Accm_Txn_Create_Time	datetime	<input checked="" type="checkbox"/>	
Accm_Txn_Complete_Time	datetime	<input checked="" type="checkbox"/>	
Accm_Txn_Process_Hours	int	<input checked="" type="checkbox"/>	
		<input type="checkbox"/>	

## Step 5 - ETL Development

### From Data Sources to Staging

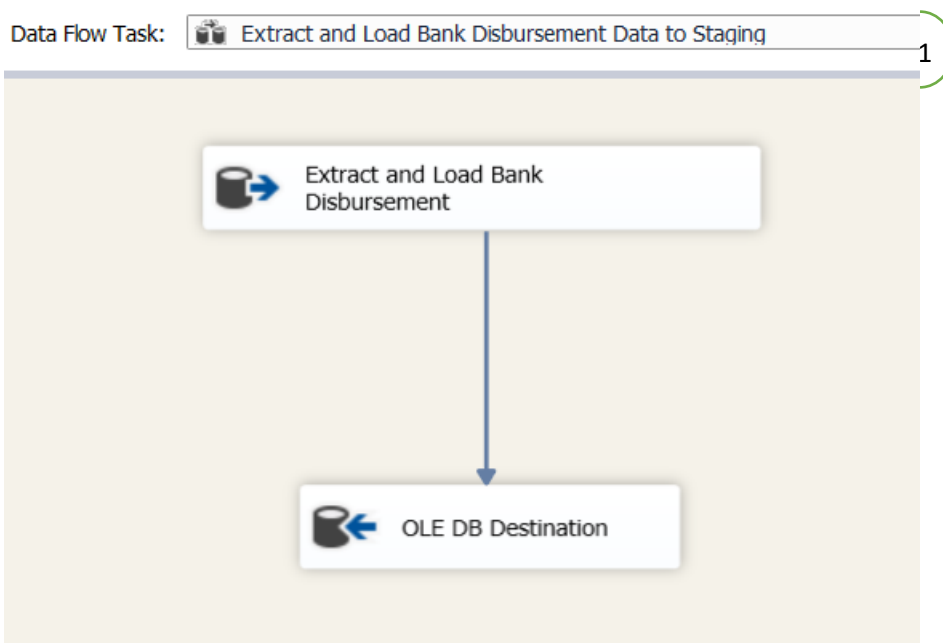




## Load Data to Staging from IBRD Source database

\*\* As mentioned in step 2 I have three tables in IBRD Source database. Therefore, I used same procedure to load all the three tables to Staging.

\*\* here I only demonstrating Extract and load procedure of Bank Disbursement Table



**OLE DB Source Editor**

Configure the properties used by a data flow to obtain data from any OLE DB provider.

**Connection Manager**

Specify an OLE DB connection manager, a data source, or a data source view, and select the data access mode. If using the SQL command access mode, specify the query or by using Query Builder.

OLE DB connection manager:  
DESKTOP-4JL2VCE.IBRD\_Source

Data access mode:  
Table or view

Name of the table or the view:  
[dbo].[BankDisbursement]

Preview... OK

**OLE DB Destination Editor**

Configure the properties used to insert data into a relational database using an OLE DB provider.

**Connection Manager**

Specify an OLE DB connection manager, a data source, or a data source view, and select the data access mode. If using the SQL command access mode, specify the SQL command either by typing the query or by using Query Builder. For fast-load data access, set the table update options.

OLE DB connection manager:  
DESKTOP-4JL2VCE.IBRD\_Staging

Data access mode:  
Table or view - fast load

Name of the table or the view:  
[dbo].[STGBankDisbursement]

☐ Keep identity ☒ Table lock

☒ Keep nulls ☒ Check constraints

Rows per batch:

Maximum insert commit size: 2147483647

**Execute SQL Task Editor**

Configure the properties required to run SQL statements and stored procedures using the selected connection.

**General**

Parameter Mapping  
Result Set  
Expressions

General	
Name	Truncate Bank Disbursement Staging Table
Description	Execute SQL Task
<b>Options</b>	
TimeOut	0
CodePage	1252
TypeConversionMode	Allowed
<b>Result Set</b>	
ResultSet	None
<b>SQL Statement</b>	
ConnectionType	OLE DB
Connection	DESKTOP-4JL2VCE.IBRD_Staging
SQLSourceType	Direct input
SQLStatement	truncate table dbo.STGBankDisbursement
IsQueryStoredProcedure	False
BypassPrepare	True

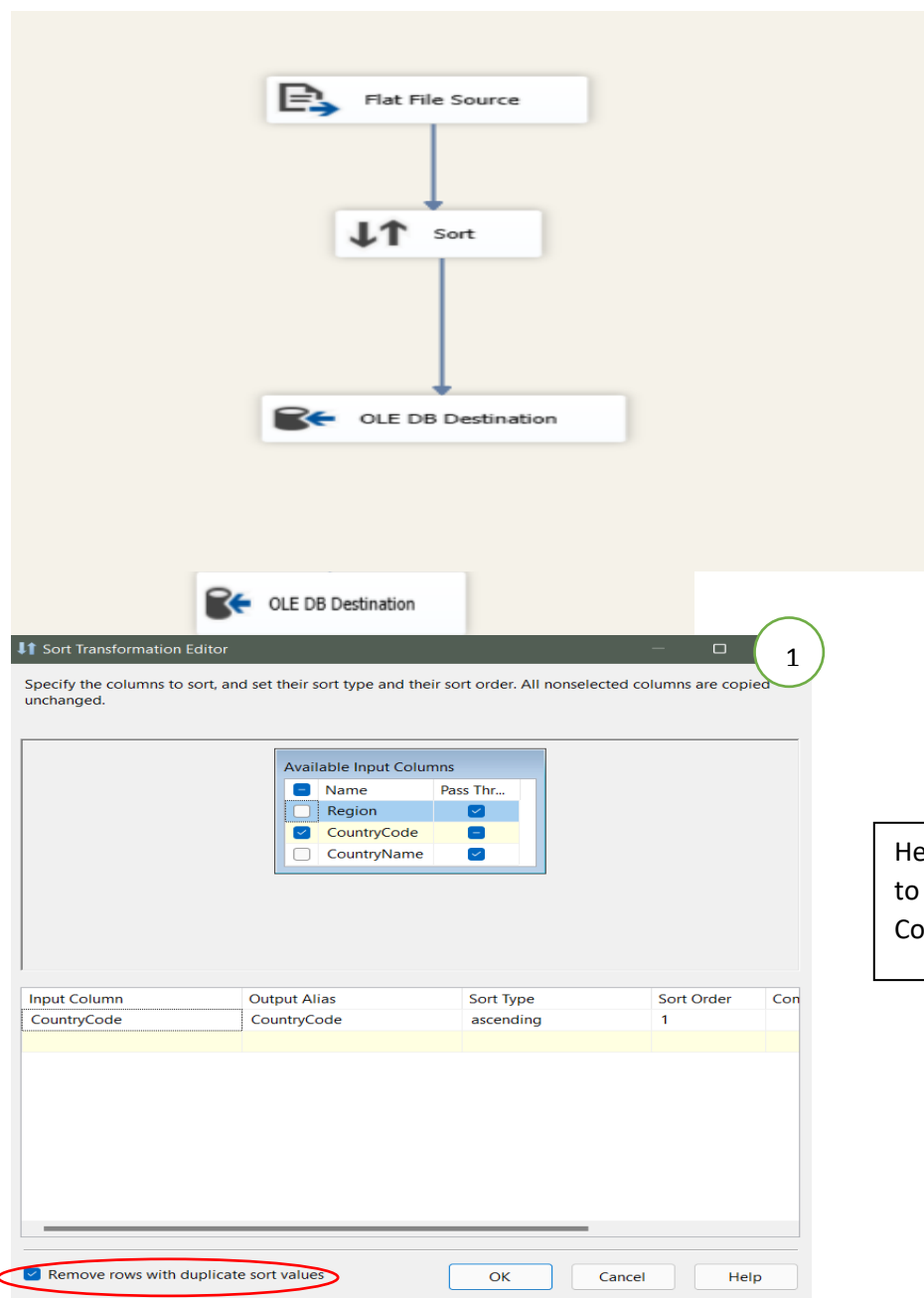
**Name**  
Specifies the name of the task.

Browse... Build Query... Parse Query

OK Cancel Help

\*\* As mentioned in step 2 I have two test files as Country.txt and Project.txt and one Loans.CSV file. Therefore, I used same procedure to load all the three files to Staging by using FLAT FILE SOURCE COMPONENT.

\*\* here I only demonstrating Extract and load procedure of Country Staging Table



Here I have used this Sort Component to Remove duplicate Values In Country Table

Flat File Source Editor

Configure the properties used to connect to and obtain data from a text file.

Connection Manager

Columns

Error Output

Flat file connection manager:

Country Data Connection Manager

New...

☒ Retain null values from the source as null values in the data flow

Preview...

OLE DB Destination Editor

Configure the properties used to insert data into a relational database using an OLE DB provider.

Connection Manager

Mappings

Error Output

Specify an OLE DB connection manager, a data source, or a data source view, and select the data access mode. If using the SQL command access mode, specify the SQL command either by typing the query or by using Query Builder. For fast-load data access, set the table update options.

OLE DB connection manager:

DESKTOP-4JL2VCE\IBRD\_Staging

New...

Data access mode:

Table or view - fast load

Name of the table or the view:

[STGCountry]

New...

☐ Keep identity ☒ Table lock

☐ Keep nulls ☒ Check constraints

Rows per batch:

Maximum insert commit size:

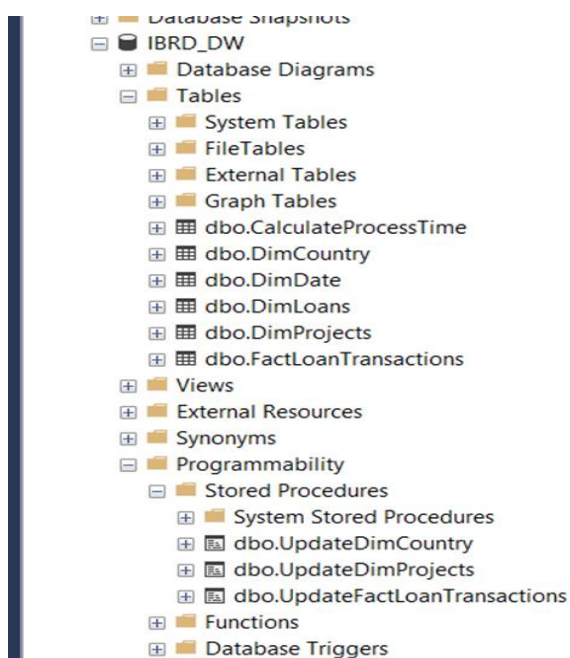
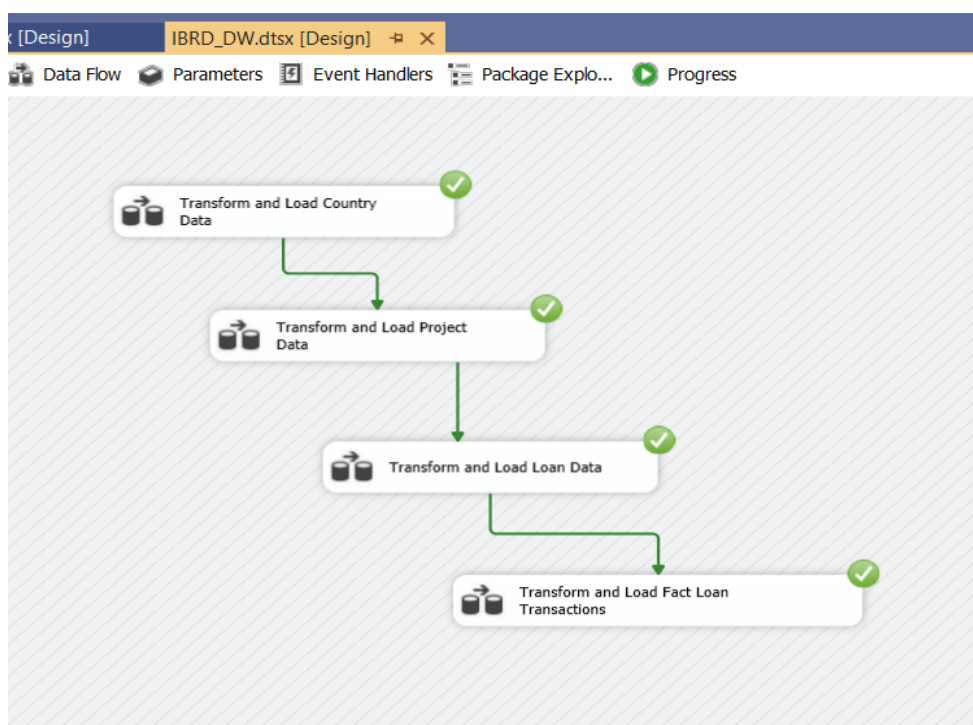
2147483647

View Existing

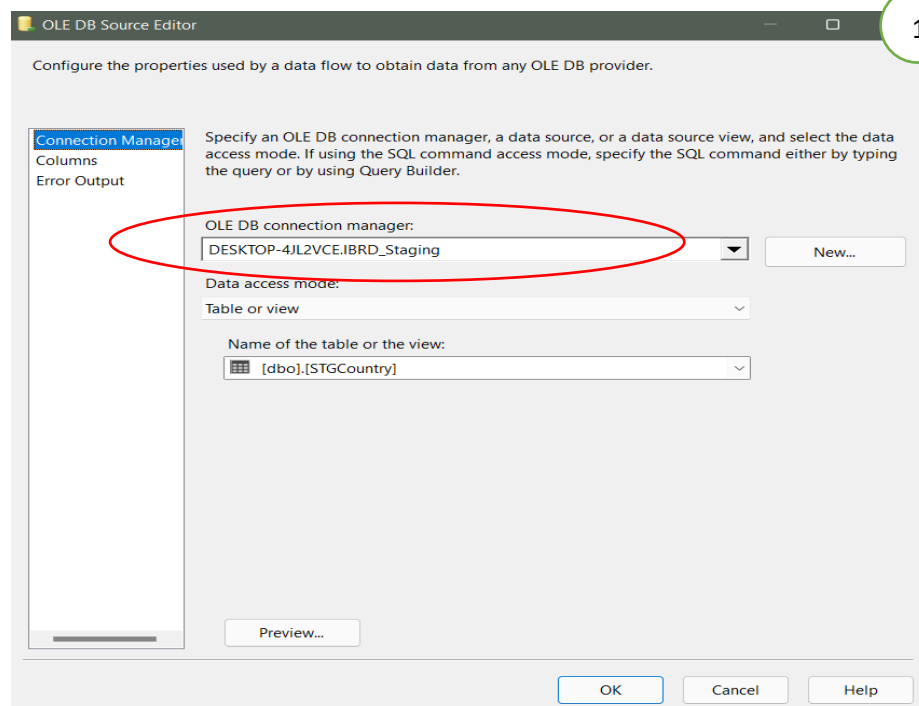
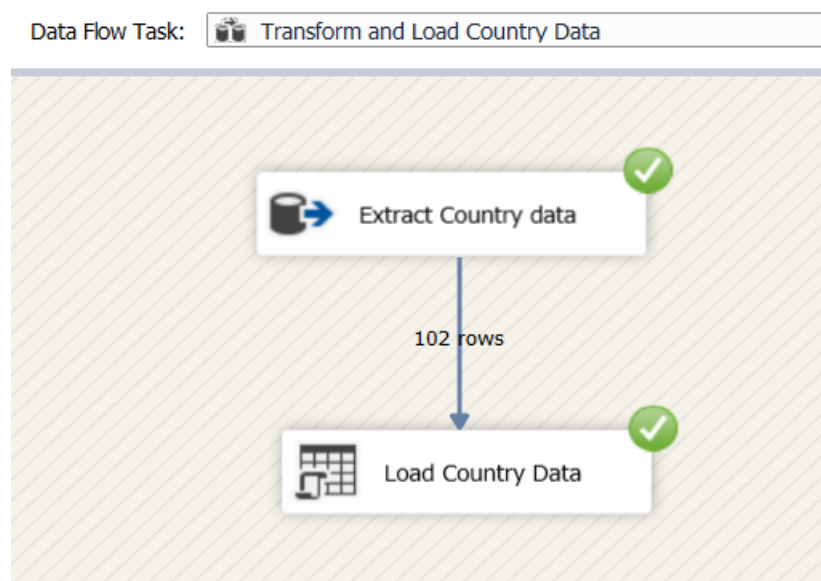
OK Cancel Help



## From Data Staging to Data Warehouse



## 1 step: Transform and Loading from Country Staging Table to Dim Country

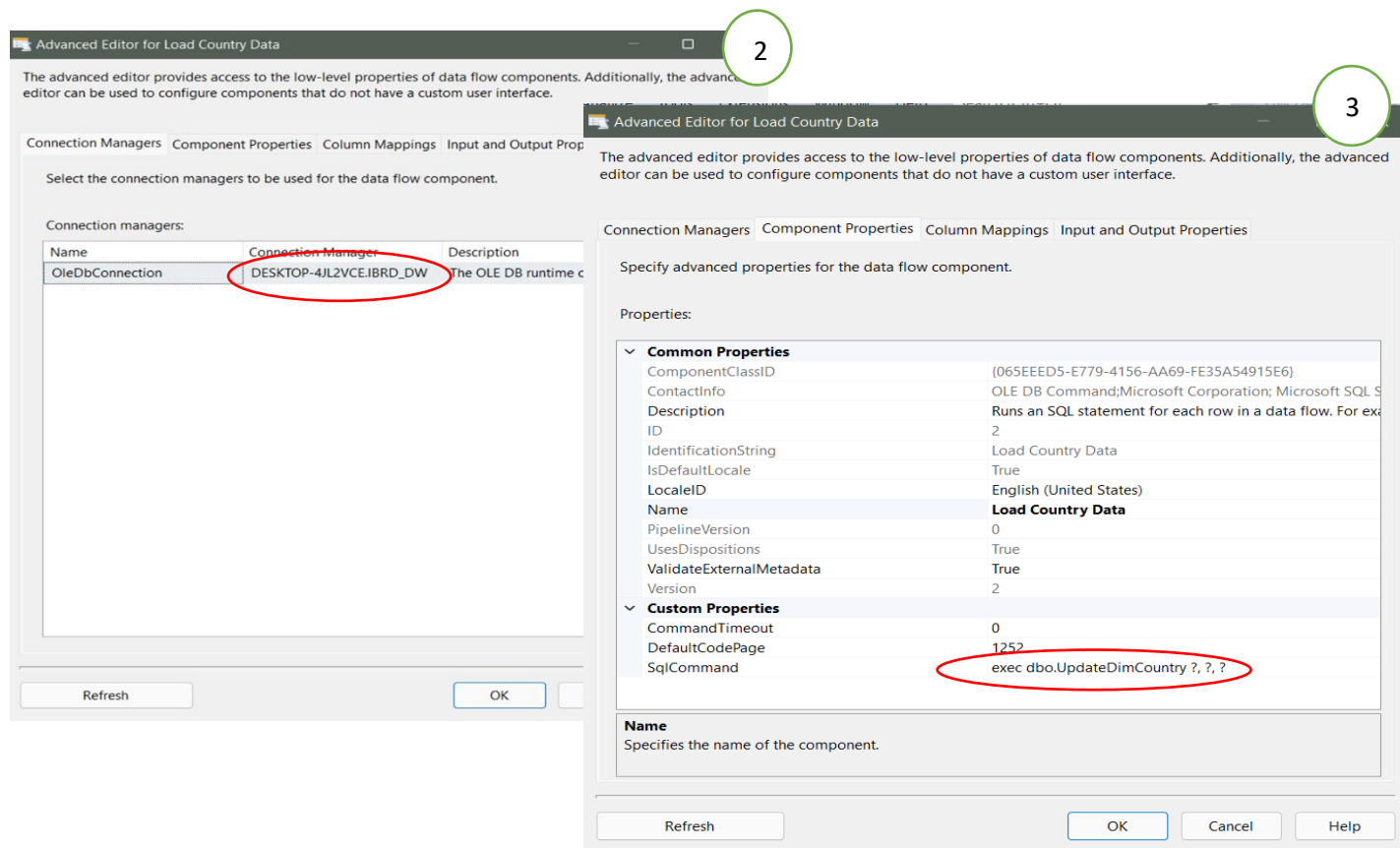


First step is to  
configure OLE DB  
Source Connection

## Steps of Configuring OLE DB Command Object

When Load to DW I used Stored Procedure Because in Country Dimension I have not any historical data to manage. I only want update rows if already existing in the table or add a new record.

There for I used OLE DB COMMAND COMPONENT to load the data to DW.

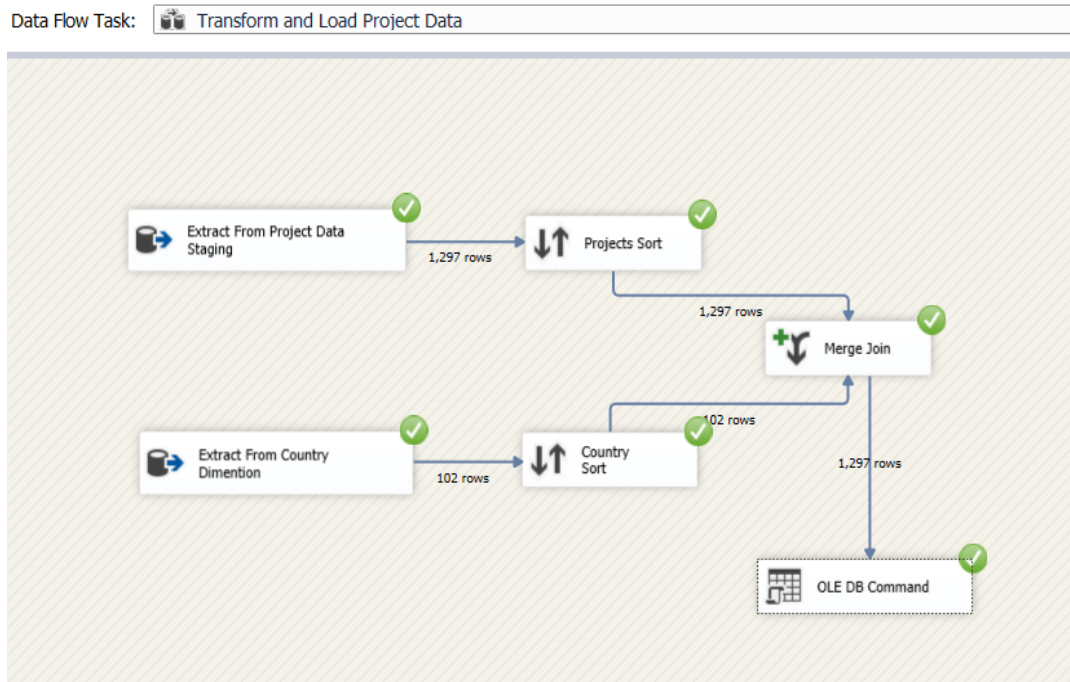


Stored Procedure to manage Dim Country table data

```
Query1.sql - DE...-4JL2VCE\acer (62))* X DESKTOP-4JL2VCE.I...ctLoanTransactions
USE [IBRD_DW]
GO
/***** Object: StoredProcedure [dbo].[UpdateDimCountry]    Script Date: 17-May-22 13:52:38 *****/
SET ANSI_NULLS ON
GO
SET QUOTED_IDENTIFIER ON
GO
ALTER PROCEDURE [dbo].[UpdateDimCountry]
@CountryCode varchar(50),
@CountryName varchar(50),
@Region nvarchar(50)
AS
BEGIN
if not exists (select CountryCodeSK
from dbo.DimCountry
where AlternateCountryCode = @CountryCode)
BEGIN
insert into dbo.DimCountry
(AlternateCountryCode, CountryName, Region, InsertDate, ModifiedDate)
values
(@CountryCode, @CountryName, @Region, GETDATE(), GETDATE())
END;
if exists (select CountryCodeSK
from dbo.DimCountry
where AlternateCountryCode = @CountryCode)
BEGIN
update dbo.DimCountry
set CountryName = @CountryName,
Region = @Region,
ModifiedDate = GETDATE()
where AlternateCountryCode = @CountryCode
END;
END;
```

## 2 step: Transform and Loading from Project Staging Table to Dim Project

**\*\* Same procedure used as above-mentioned step 1.**



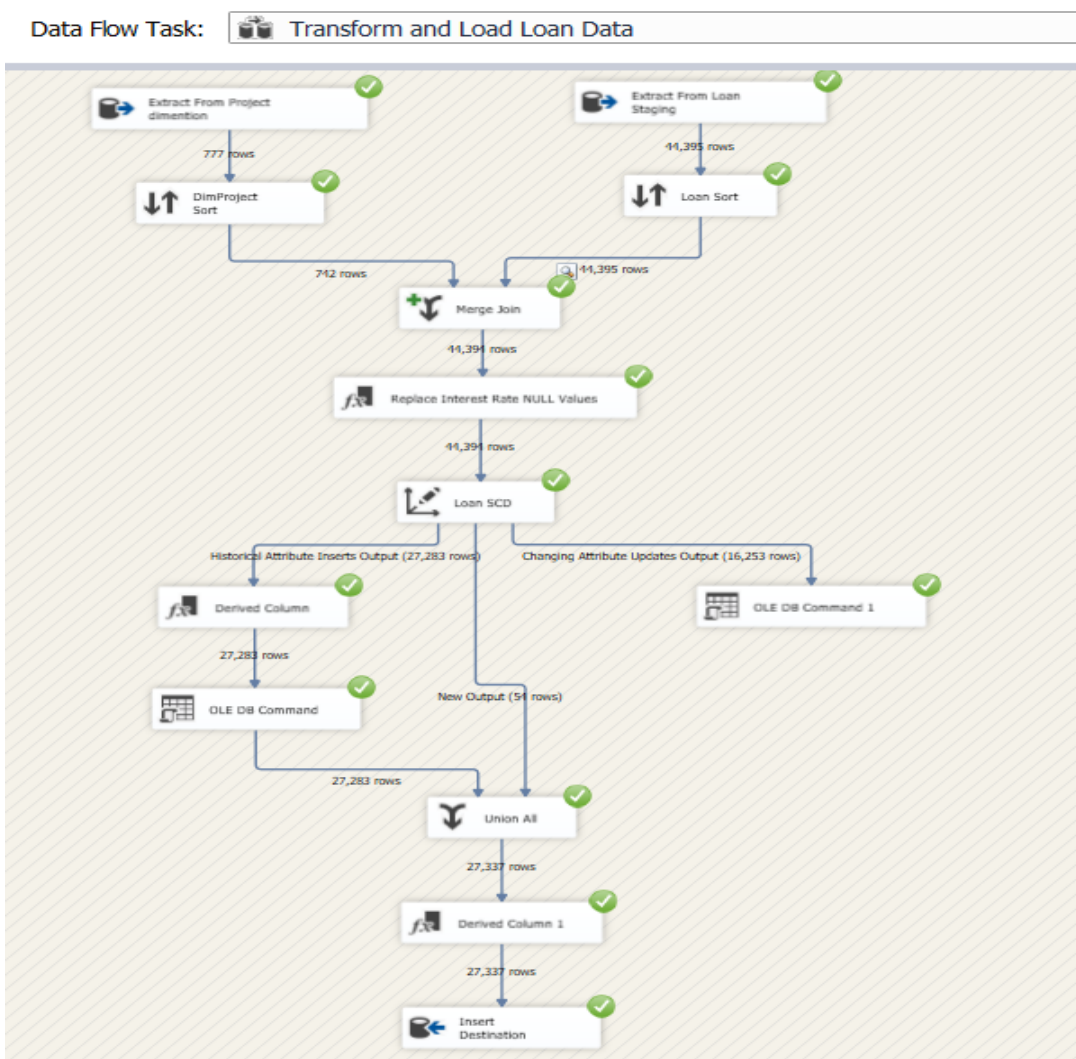
Difference between 1<sup>st</sup> step and this 2<sup>nd</sup> step is here I have to use another source connection manager to connect with Country Dimension to get data to 'CountryCodeSK' column .

Stored Procedure to manage Dim Project table data

```
!LQuery2.sql - DE...-4JL2VCE\acer (62)) X DESKTOP-4JL2VCE.I...ctLoanTransactions
SET ANSI_NULLS ON
GO
SET QUOTED_IDENTIFIER ON
GO
ALTER PROCEDURE [dbo].[UpdateDimProjects]
    @ProjectID varchar(50),
    @ProjectName varchar(50),
    @CountryCodeKey int,
    @Borrower varchar(50),
    @Garantor varchar(50)
AS
BEGIN
    if not exists (select ProjectSK
        from dbo.DimProjects
        where AlternativeProjectID = @ProjectID)
    BEGIN
        insert into dbo.DimProjects
            (AlternativeProjectID , ProjectName, CountryCodeKey, Borrower, Garantor,
            InsertDate, ModifiedDate)
        values
            (@ProjectID, @ProjectName, @CountryCodeKey, @Borrower, @Garantor,
            GETDATE(), GETDATE())
        END;
    if exists (select ProjectSK
        from dbo.DimProjects
        where AlternativeProjectID = @ProjectID)
    BEGIN
        update dbo.DimProjects
        set
            ProjectName = @ProjectName,
            CountryCodeKey = @CountryCodeKey,
            Borrower = @Borrower,
            Garantor = @Garantor,
            ModifiedDate = GETDATE()
        where AlternativeProjectID = @ProjectID
        END;
    END
```

## 3 step: Transform and Loading from Loan Staging Table to Dim Loan

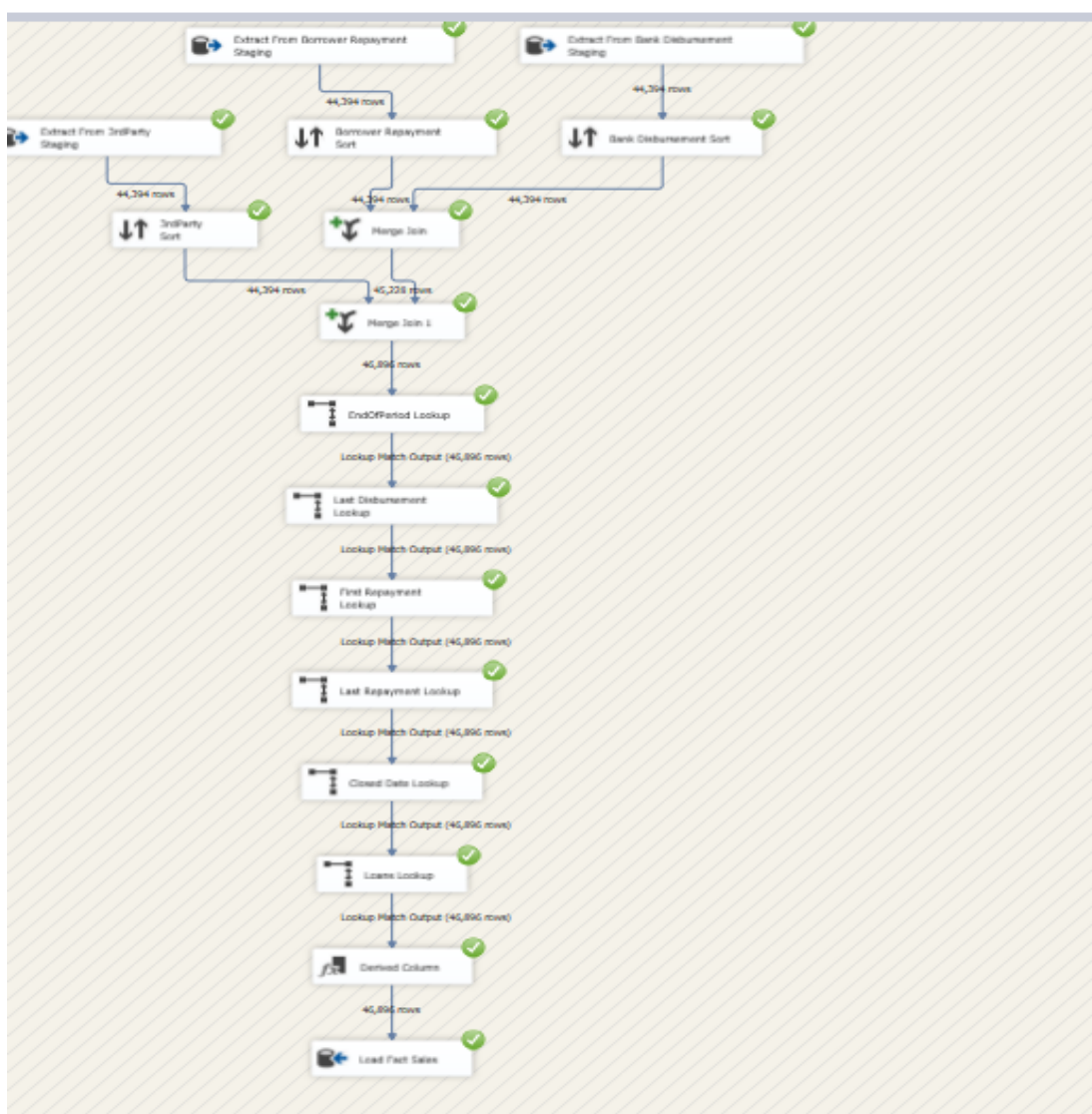
Here I have loaded the loan dimension as a slowly changing dimension. Loan data needs some history management. When existing data row needs update, we cannot update that data row as it but we have to add that as a new record while updating modify date and end date column of already existing record.



## 4 step: Transform and Loading Fact Loan Transaction Table

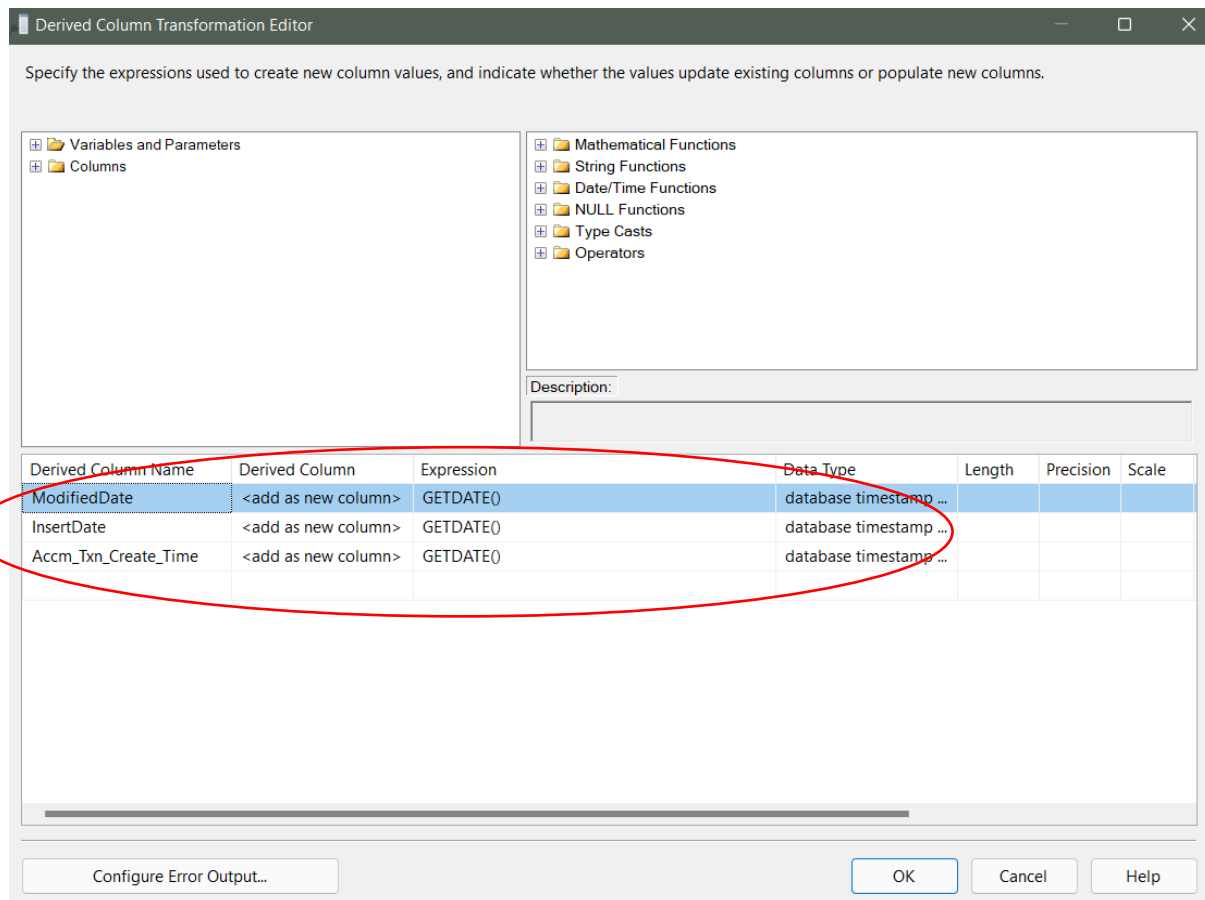
Here I have used three staging tables Borrower Repayment, Bank Disbursement and 3rdparty and then all are loaded to Fact Table. Since fact table have relationship with date dimension and loan dimension, I used LOOKUP COMPONENT to get surrogate keys of them.

### Data Flow Task: Transform and Load Fact Loan Transactions



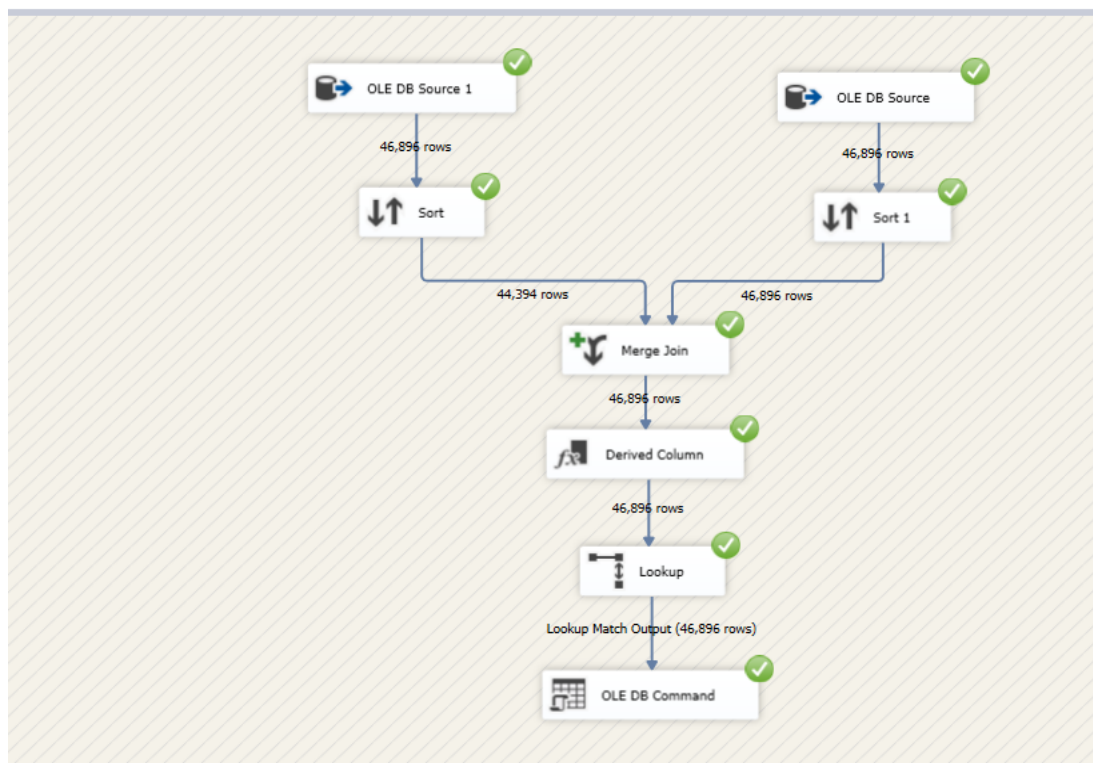


I have used DERIVED COLUMN COMPONENT to add modified data column, insert date column. Additionally, Accm\_Txn\_Create\_Time column which I will have to use in Step 6 of implementation.



## Step 6 - ETL Development – Accumulating Fact Tables

ata Flow Task:  Update Complete Time Column



	LoanStatementID	Derived Column.Accm_Txn_Complete_Time
1	24411	2022-05-13 19:20:24.790
2	24412	2022-05-13 19:20:24.790
3	24413	2022-05-13 19:20:24.790
4	24414	2022-05-13 19:20:24.790
5	24415	2022-05-13 19:20:24.790
6	24416	2022-05-13 19:20:24.790
7	24417	2022-05-13 19:20:24.790
8	24418	2022-05-13 19:20:24.790
9	24419	2022-05-13 19:20:24.790
10	24420	2022-05-13 19:20:24.790
11	24421	2022-05-13 19:20:24.790
12	24422	2022-05-13 19:20:24.790
13	24423	2022-05-13 19:20:24.790
14	24424	2022-05-13 19:20:24.790
15	24425	2022-05-13 19:20:24.790
16	24426	2022-05-13 19:20:24.790
17	24427	2022-05-13 19:20:24.790

This is the table I created to update Txn\_Complete\_Time.

I generate it by using a excel sheet and then import to DW.

	Modifieddate	Accm_Txn_Create_Time	Accm_Txn_Complete_Time	Accm_Txn_Process_Hours
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93
27.463	2022-05-17 16:56:27.463	2022-05-17 16:56:27.463	2022-05-13 19:20:24.790	-93

```

ALTER PROCEDURE [dbo].[UpdateFactLoanTransactions]
    @LoanStatementID int
    ,@LoanNumber varchar(50)
    ,@LoanIDKey int
    ,@EndOfPeriod int
    ,@LastDisbursementDate int
    ,@LastRepaymentDate int
    ,@FirstRepaymentDate int
    ,@ClosedDate int
    ,@CancelledAmount varchar(50)
    ,@UndisbursedAmount varchar(50)
    ,@DisbursedAmount varchar(50)
    ,@ExchangeAdjustment varchar(50)
    ,@LoansHeld varchar(50)
    ,@RepaymentID int
    ,@RepaidtoIBRD varchar(50)
    ,@DueToIBRD varchar(50)
    ,@BorrowerObligation varchar(50)
    ,@3rdPartyRefID int
    ,@Sold3rdParty varchar(50)
    ,@Repaid3rdParty varchar(50)
    ,@Due3rdParty varchar(50)
    ,@InsertDate datetime
    ,@Modifieddate datetime
    ,@Accm_Txn_Create_Time datetime
    ,@Accm_Txn_Complete_Time datetime
    ,@Accm_Txn_Process_Hours int
AS
    update dbo.FactLoanTransactions
    set
        Accm_Txn_Complete_Time = @Accm_Txn_Complete_Time,
        Accm_Txn_Process_Hours = @Accm_Txn_Process_Hours
    where LoanStatementID = @LoanStatementID
  
```

Stored Procedure I used to truncate Fact Loan Table to avoid duplicating data when reloading.

