

Term Deposit (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition



A Term Deposit is an interest bearing account into which a customer can place a fixed amount of funds for a fixed amount of time. The Service Domain handles the opening, servicing and maturity processing of a Term Deposit. Early closing of a Term Deposit may be allowed by the bank, but in that case penalty interest rates and charges may be applied.

NB In BIAN demand deposits are seen as Savings Accounts.

2. Example of Use



A customer has excess funds available. They select a standard Term Deposit product from the bank or, in the case of a larger amount, may negotiate specific conditions for a Term Deposit and instruct the bank to transfer an amount into the new Term Deposit account.

3. Executive Summary

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A Term Deposit is an interest bearing account into which a customer can place a fixed amount of funds for a fixed amount of time. The Service Domain handles the opening, servicing and maturity processing of a Term Deposit.

4. Key Features

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
- Initiate the term deposit
- Calculate and apply interest
- Process maturity and rollovers
- Process early maturing"

Documentation














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Properties

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Property	Value
Service Domain	
API BIAN Portal	Term Deposit API (https://app.swaggerhub.com/apis/BIAN-3/TermDeposit/12.0.0)
Core Business Object	 Term Deposit Agreement (object_26.html?object=38154)
Individual Analytics	corporateDepositFulfillmentArrangementAccumulators corporateDepositFulfillmentArrangementActivityAnalysis corporateDepositFulfillmentArrangementPerformanceAnalysis corporateDepositFulfillmentArrangementTrends&Events
Portfolio Analytics	corporateDepositFulfillmentArrangementPortfolioActivityAnalysis corporateDepositFulfillmentArrangementPortfolioMake-UpAnalysis corporateDepositFulfillmentArrangementPortfolioPerformanceAnalysis

Scenarios

-  Process Termination of Syndicated Loan-III (views/view_54904.html)
-  Handle Request for Power of Attorney (views/view_55182.html)
-  Handle Request to Sell Syndicated Loan Participation to Other Bank when Lead Bank Is not Seller or Buyer-III (views/view_55251.html)
-  Handle Request for Issuance of Commercial Paper (views/view_54869.html)
-  Process Closing of Syndicated Loan-III (views/view_54831.html)
-  Analyse Product Portfolio Performance (views/view_54619.html)
-  Handle Request for Early Closing of Term Deposit (views/view_54726.html)
-  Handle Request to Change Term Deposit Attached Current Account (views/view_54805.html)
-  Handle Request to Open Term Deposit under Term Deposit Agreement for Retail Customer (views/view_55278.html)
-  EXT Handle Request to Open Term Deposit under Term Deposit Agreement for Retail Customer (views/view_55547.html)
-  Handle Request to Open Term Deposit under Term Deposit Agreement for Corporate Customer (views/view_55206.html)
-  Process Maturity of Term Deposit (views/view_55538.html)
-  EXT Handle Request to Change Term Deposit Attached Corporate Current Account (views/view_55610.html)
-  Handle Request to Change Term Deposit Attached Corporate Current Account (views/view_55389.html)
-  Handle Request for Early Renewal of Term Deposit (views/view_55335.html)
-  EXT Handle Request to Open Term Deposit under Term Deposit Agreement for Corporate Customer (views/view_55209.html)
-  EXT Handle Request for Early Closing of Term Deposit (views/view_54863.html)
-  EXT Handle Request for Early Renewal of Term Deposit (views/view_54866.html)

Service Role Orchestrate the different flavors of corporate deposit accounting facilities (including term or demand) including the handling of associated services and fees

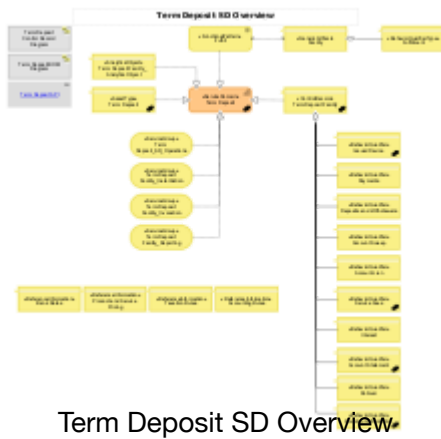
BIAN Life Cycle

Registration Registered
Status

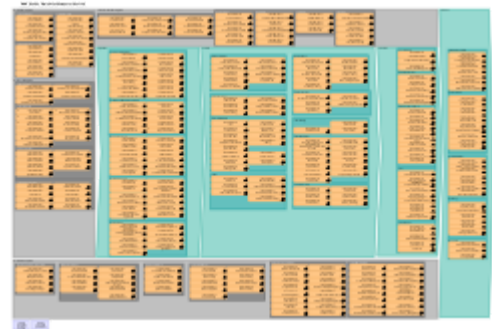
Stereotypes

stereotype ServiceDomain

Appears on 



Term Deposit SD Overview



BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by

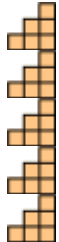


Wave 2 (object_25.html?object=153742)



Loans and Deposits (object_25.html?object=171952)

gets input from



Term Deposit (object_21.html?object=30653)



Servicing Order (object_21.html?object=32295)



Cash Management And Account Services (object_21.html?object=36789)



Customer Offer (object_22.html?object=39968)



ECM And DCM (object_22.html?object=40135)

is associated with



Term Deposit (object_44.html?object=37467)

is equal to





































Term Deposit (object_36.html?object=30654)












is part of












Loans and Deposits (object_25.html?object=130178)

realized by


-  Rq BQ Request changes or replacement device or inventory (object_17.html?object=109897)
-  Term Deposit Facility_ Analytics Object (object_25.html?object=111271)
-  Term Deposit Facility_ Instantiation (object_17.html?object=143800)
-  Term Deposit_SD_Operations (object_18.html?object=143815)
-  Term Deposit Facility_ Invocation (object_17.html?object=143820)
-  Term Deposit Facility_ Reporting (object_17.html?object=143827)
-  Change the documentation of Term Deposit SD (object_30.html?object=161623)
-  Add Rollover BQ for Term Deposit SD (object_30.html?object=161640)
-  Delete Issued Device BQ, Account Lien BQ, Account Sweep BQ for Term Deposit SD (object_31.html?object=161648)
-  Add a new BQ "Commission" for Term Deposit SD (object_31.html?object=225253)
-  Term Deposit_SD_Service Group (object_18.html?object=238484)
-  In BQ Set up an account lien (object_12.html?object=28745)
-  Execute a service fee (object_12.html?object=28784)
-  Execute Account Statement (object_12.html?object=28793)
-  Ex BQ Trigger a payment for a repeating payment set up (object_12.html?object=28951)
-  In BQ Initiate service fees against an account (object_12.html?object=28965)
-  Execute Authorization of Booking (object_12.html?object=29066)
-  In BQ Initialize deposit or withdrawal transaction (object_12.html?object=29178)
-  Re BQ Retrieve details about an account lien (object_12.html?object=29211)
-  In BQ Initialize a payment transaction (object_12.html?object=29454)
-  Up BQ Update/correct a deposit or withdrawal transaction (object_12.html?object=29762)
-  Re CR Retrieve information about a term deposit account - either standard canned reports or selected instance attribute values (object_12.html?object=29845)
-  Up BQ Update details of an existing account sweep (object_12.html?object=29851)
-  Term Deposit Facility (object_24.html?object=29934)
-  Initiate Provision of Issued Device (object_12.html?object=30073)
-  Re BQ Retrieve information about a service fee applied to the account (object_12.html?object=30213)
-  Update Details of Issued Device Allocated to This Account (object_13.html?object=30252)
-  In CR Initiate A new term deposit account (object_13.html?object=30680)
-  Ec BQ Exchange (i.e. confirm, reject) details of an account lien (object_13.html?object=30826)
-  Ex BQ Execute a deposit or withdrawal transaction (object_13.html?object=30838)
-  Retrieve Interest (object_13.html?object=30982)
-  In BQ Set up an account sweep (object_13.html?object=31009)
-  Re BQ Retrieve details about a payment transaction or arrangement (object_13.html?object=31015)
-  Up CR Update details of a term deposit account (object_13.html?object=31573)
-  Ex BQ Trigger an account sweep transaction (object_13.html?object=31591)

-  Update details of service fees (object_13.html?object=32273)
-  Ec BQ Verify/approve a scheduled repeating payment (object_12.html?object=33244)
-  Up BQ Update a payment transaction configuration or specific transaction (object_12.html?object=33366)
-  Re BQ Retrieve details about a sweep facility or specific sweep transaction (object_12.html?object=33689)
-  Re BQ Retrieve details about a deposit or withdrawal transaction (object_14.html?object=34911)
-  Up BQ Update details of an existing account lien (object_14.html?object=37009)
-  Term Deposit (object_24.html?object=37791)
-  Re BQ Retrieve details about issued devices or inventory (object_15.html?object=41693)
-  Co CR Control the processing of a term deposit account (change processing status) (object_17.html?object=47202)
-  Fulfill (object_28.html?object=58132)
-  Replace "Corporate Deposits" and "Deposit Account" by "Term Deposit". The current descriptions of Term Deposit have to be replaced; (object_30.html?object=64823)








sends output
to

-  Term Deposit (object_21.html?object=30653)
-  Customer Agreement (object_20.html?object=32862)
-  Correspondence (object_20.html?object=32927)
-  Corporate Current Account (object_21.html?object=34221)
-  Customer Product And Service Eligibility (object_21.html?object=36792)
-  Corporate Treasury (object_21.html?object=37090)
-  Guideline Compliance (object_22.html?object=41242)
-  Document Directory (object_22.html?object=44708)
-  Session Dialogue (object_23.html?object=48273)

serves

-  Agreement Management (object_6.html?object=130022)

triggered by

-  Customer Relationship Management (object_21.html?object=30437)
-  Term Deposit (object_21.html?object=30653)
-  Syndicated Loan (object_21.html?object=31921)
-  Servicing Order (object_21.html?object=32295)
-  Business Development (object_20.html?object=32900)
-  Customer Offer (object_22.html?object=39968)
-  ECM And DCM (object_22.html?object=40135)

triggers

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- Party Lifecycle Management (object_20.html?object=29780)
 - Position Keeping (object_20.html?object=30315)
 - Term Deposit (object_21.html?object=30653)
 - Syndicated Loan (object_21.html?object=31921)
 - Correspondence (object_20.html?object=32927)
 - Corporate Current Account (object_21.html?object=34221)
 - Product Directory (object_21.html?object=34953)
 - Payment Order (object_21.html?object=35550)
 - Current Account (object_21.html?object=37122)
 - Sales Product Agreement (object_21.html?object=37916)
 - Credit Facility (object_22.html?object=40622)
 - Guideline Compliance (object_22.html?object=41242)
 - Customer Product and Service Directory (object_22.html?object=41591)
 - Financial Accounting (object_20.html?object=42346)
 - Document Directory (object_22.html?object=44708)
 - Legal Compliance (object_22.html?object=45783)
 - Collateral Allocation Management (object_23.html?object=47470)
 - Session Dialogue (object_23.html?object=48273)
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