RBL Treasury Daily Support

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# Check SOD

SOD must be over at the beginning of the day. After SOD completion of a day, parameters will be like below.

Ex. For 30-Mar-2022

SELECT \* FROM TB\_DATES;

**TODAY\_DATE** should be 30-Mar-2022.

SELECT EOD\_AUTH\_FLG, FI\_EOD\_AUTH\_FLG, CORE\_EOD\_FLG FROM TB\_BRANCHES;

All three flags should be “N”.

SELECT \* FROM TB\_EODSOD\_STATUS;

**CURR\_DATE** should **be LAST\_WORK\_DATE** of **TB\_DATES** table. And **SOD\_OVER\_FLG** should be 1.

SELECT \* FROM MAINCONT;

**MN\_CURR\_BUSINESS\_DATE** should be 30-Mar-2022 and **MN\_SOD\_OVER\_FLG** should be 1.

# Check DEPO product deals maturity

After SOD completion, check any **DEPO** (**FCY lending/borrowing**) deals got matured today or not. Run below SQL and see the “**output**” tab to see any amount and reference number appears or not.

DECLARE

TOTALAMNT NUMBER (38, 3);

BEGIN

FOR IDX IN (SELECT B.REF\_NUM AS REFNUM

FROM TB\_MMBACKOFFICE B

WHERE B.BACK\_CHECKER\_ID IS NOT NULL

AND B.DEAL\_STATUS NOT IN (2, 5, 8)

AND B.PROD\_CODE IN (102, 203)

AND B.MM\_TO\_DATE = (SELECT TODAY\_DATE FROM TB\_DATES)) LOOP

SELECT SUM(LCY\_AMT)

INTO TOTALAMNT

FROM (SELECT SUM(H.LCY\_AMT) AS LCY\_AMT

FROM TB\_HIST\_ACCENTRIES H

WHERE H.TRANSACT\_REF\_NUM = IDX.REFNUM

AND H.TRANSACT\_TYPE = 'AC'

AND H.PROCESS\_CODE = 'AC'

--AND H.CORE\_BATCHNO IS NULL

AND H.DRCR\_CODE = 'D'

AND H.VALUE\_DATE != '11-mar-2022'

UNION

SELECT SUM(H.LCY\_AMT) AS LCY\_AMT

FROM TB\_ACCENTRIES H

WHERE H.TRANSACT\_REF\_NUM = IDX.REFNUM

AND H.TRANSACT\_TYPE = 'AC'

AND H.PROCESS\_CODE = 'AC'

AND H.CORE\_BATCHNO IS NOT NULL

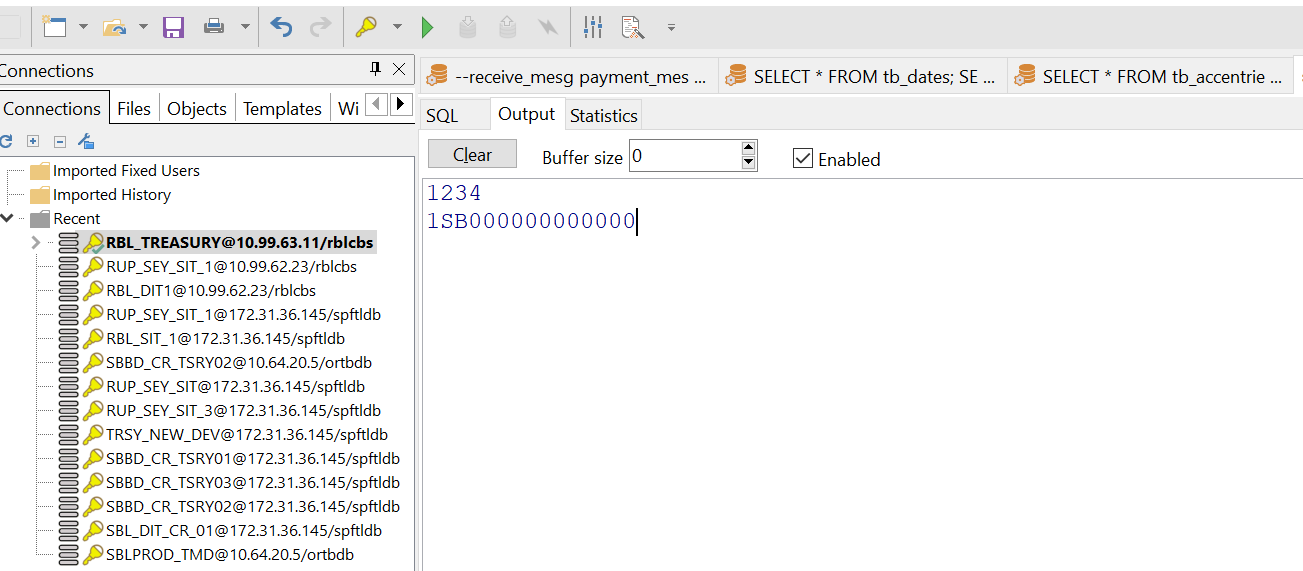
AND H.DRCR\_CODE = 'D');

DBMS\_OUTPUT.PUT\_LINE(TOTALAMNT);

DBMS\_OUTPUT.PUT\_LINE(IDX.REFNUM);

END LOOP;

END;



For example, if any deals got matured, first amount will appear and then reference number. Then run below SQL and update **ONLY** “**LCY\_AMT**” column with that amount.

SELECT \* FROM TB\_ACCENTRIES A WHERE A.TRANSACT\_REF\_NUM='INPUT\_REF\_NUM\_HERE' AND A.PROCESS\_CODE='IN'

AND A.TRANSACT\_TYPE='IN' AND A.POSTED='M' FOR UPDATE;

\*\*\*Input reference number in 'INPUT\_REF\_NUM\_HERE' part in the above query.

\*\*\*Deals having multiple months inside tenor should treat manually. Please consult before doing this.

# Square off date in holiday

Run below query after EOD complete of a day.

SELECT \* FROM TB\_FX\_SPECULATIVE\_SQUARE\_OFF ORDER BY SQUARE\_OFF\_DATE DESC;

Check “**SQUARE\_OFF\_ACC\_GEN\_DATE”.** If any date with “**ACC\_GEN\_FLG**” value **“N”** is in FRIDAY or any Global Holiday (means CBD will jump over the date while EOD/SOD will run), then update the date with immediate working date.

For example, 01-Apr-2022 is Friday, so from Thursday 31-Mar-2022 system will move directly on Saturday 2-Apr-2022. If any record has value 01-Apr-2022 in “**SQUARE\_OFF\_ACC\_GEN\_DATE”** column with “**ACC\_GEN\_FLG**” value **“N”**, then update the date to next working date as 2-Apr-2022.

# Delete deals

System has options from front end to delete a deal if the maturity date is greater than CBD. If any deals that matured today or earlier and has to be deleted by support (deals may be duplicate/wrong input etc.) then run below SQL with reference number.

## For FX deal.

UPDATE TB\_FXBACKOFFICE B SET B.DEAL\_STATUS=8,B.PURPOSE='BO REVERSAL/AUTH' WHERE B.REF\_NUM IN ('INPUT\_REF\_NUM\_HERE');

## For MM deal.

UPDATE TB\_MMBACKOFFICE B SET B.DEAL\_STATUS=8,B.PURPOSE='BO REVERSAL/AUTH' WHERE B.REF\_NUM IN ('INPUT\_REF\_NUM\_HERE');

\*\*\*Input reference number in 'INPUT\_REF\_NUM\_HERE' part in the above query.