Business Intelligence Solution Provide

# **Informatica Power Center 9.0.1**

Building Financial Data Mode - Lab#14 Hands-on Guide on Joiner Transformation

### **Description:**

BISP is committed to provide BEST learning material to the beginners and advance learners. In the same series, we have prepared a complete end-to end Hands-on Guide for building financial data model in Informatica. The document focuses on how the real world requirement should be interpreted. The mapping document template with very simplified steps and screen shots makes the complete learning so easy. The document focuses on Joiner Transformation. Join our professional training program and learn from experts.

| History:      |                |   |       |                             |          |               |  |
|---------------|----------------|---|-------|-----------------------------|----------|---------------|--|
| Version Descr | ription Change | A | uthor | Publi                       | ish Date |               |  |
| 0.1           | Initial Draft  |   | Uper  | <mark>1dr</mark> a Upadhyay |          | 12th Aug 2011 |  |
| 0.1           | Review#1       |   |       | Sharma                      |          | 15th Aug 2011 |  |
|               |                |   |       |                             |          |               |  |
|               |                |   |       |                             |          |               |  |
|               |                |   |       |                             |          |               |  |

# **TABLE OF CONTENTS**

| S.NO | TITLE                                              | PAGE. NO. |
|------|----------------------------------------------------|-----------|
| 1    | Introduction.                                      | 3-4       |
| 2    | Creating Repository & Folder.                      | 5-8       |
| 3    | Import Data Source and Target Tables               | 9-16      |
| 4    | Create Mapping and Defining Joiner transformation. | 17-24     |
| 5    | Create Workflow.                                   | 25-30     |
| 6    | Workflow Monitor & Review data.                    | 31-32     |

# Introduction

# Joiner Transformation in Informatica.

The joiner transformation is an active and connected transformation used to join two heterogeneous sources. The joiner transformation joins sources based on a condition that matches one or more pairs of columns between the two sources. The two input pipelines include a master and a detail pipeline or branch. To join more than two sources, you need to join the output of the joiner transformation with another source. To join n number of sources in a mapping, you need n-1 joiner transformations.

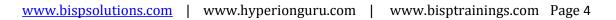
# Description

- A Source Qualifier Transformation.
  - Flat File as a source database
  - Used Oracle 11g as a target database.

#### **Mapping Sheet**

| Definition Name      | Joiner Transformation    |                    |                                                                    |                |                        |
|----------------------|--------------------------|--------------------|--------------------------------------------------------------------|----------------|------------------------|
| Source Name          | SRC_CREDITCARD           |                    |                                                                    |                |                        |
| Target Name          | TRG_CREDITCARD           |                    |                                                                    |                |                        |
| Source Details       |                          |                    |                                                                    | Target Details |                        |
| Entity Name          | Field/Expression Name    | Data Type          | Join Expression                                                    | Destination E  | Destination Field Name |
| SRC_ACCRUAL_BASIC_CD | ACCRUAL_BASIC_CD         | NUMBER(5,0)        |                                                                    |                |                        |
| SRC_ACCRUAL_BASIC_CD | ACCRUAL_BASIC_DISPLAY_CD | VARCHAR2(60 BYTE)  |                                                                    |                |                        |
| SRC_IRCS             | INTEREST_RATE_CD         | NUMBER(5,0)        |                                                                    | TRG_IRCS       | INTEREST_RATE_CD       |
| SRC_IRCS             | IRC_NAME                 | VARCHAR2(60 BYTE)  |                                                                    | TRG_IRCS       | IRC_NAME               |
| SRC_IRCS             | IRC_FORMAT_CD            | NUMBER(5,0)        | SRC_IRCS.IRC_FORMAT_CD=SRC_IRCS_FORMAT_CD.IRCS_FORMAT_CD           | TRG_IRCS       | IRC_FORMAT_CD          |
| SRC_IRCS             | ISO_CURRENCY_CD          | VARCHAR2(20 BYTE)  | SRC_IRCS.ISO_CURRENCY_CD=SRC_Currencies.ISO_CURRENCY_CD            | TRG_IRCS       | ISO_CURRENCY_CD        |
| SRC_IRCS             | ACCRUAL_BASIS_CD         | NUMBER(5,0)        | SRC_IRCS.ACCRUAL_BASIC_CD=SRC_ACCRUAL_BASIC_CD.ACCRUAL_BASIC_CD    | TRG_IRCS       | ACCRUAL_BASIS_CD       |
| SRC_IRCS             | COMPOUND_BASIS_CD        | NUMBER(5,0)        | SRC_IRCS.COMPOUND_BASIS_CD=SRC_COMPOUND_BASIS_CD.COMPOUND_BASIS_CD | TRG_IRCS       | COMPOUND_BASIS_CD      |
| SRC_IRCS             | IRC_DESC                 | VARCHAR2(300 BYTE) |                                                                    | TRG_IRCS       | IRC_DESC               |
| SRC_IRCS             | IRC_STRUCTURE_TYPE       | NUMBER(1,0)        |                                                                    | TRG_IRCS       | IRC_STRUCTURE_TYPE     |
| SRC_IRCS             | GENERATE_FREQUENCY_FLG   | NUMBER(1,0)        |                                                                    | TRG_IRCS       | GENERATE_FREQUENCY_FLG |
| SRC_IRCS             | INTERPOLATION_TYPE_FLG   | NUMBER(1,0)        |                                                                    | TRG_IRCS       | INTERPOLATION_TYPE_FLG |
| SRC_IRCS             | CREATED_BY               | VARCHAR2(20 BYTE)  |                                                                    | TRG_IRCS       | CREATED_BY             |
| SRC_IRCS             | CREATED_DATE             | TIMESTAMP(6)       |                                                                    | TRG_IRCS       | CREATED_DATE           |
| SRC_IRCS             | LAST_MODIFIED_BY         | VARCHAR2(20 BYTE)  |                                                                    | TRG_IRCS       | LAST_MODIFIED_BY       |
| SRC_IRCS             | LAST_MODIFIED_DATE       | TIMESTAMP(6)       |                                                                    | TRG_IRCS       | LAST_MODIFIED_DATE     |
| SRC_IRCS             | HYBRID_CURVE_TYPE_CD     | NUMBER(5,0)        |                                                                    | TRG_IRCS       | HYBRID_CURVE_TYPE_CD   |
| SRC_IRCS             | MOVING_AVG_TERM          | NUMBER(5,0)        |                                                                    | TRG_IRCS       | MOVING_AVG_TERM        |
| SRC_IRCS             | MOVING_AVG_TERM_MULT     | CHAR(1 BYTE)       |                                                                    | TRG_IRCS       | MOVING_AVG_TERM_MULT   |

| SRC_IRCS              | VOLATILITY_CURVE_FLG    | NUMBER(1,0)       | TRG_IRCS | VOLATILITY_CURVE_FLG    |
|-----------------------|-------------------------|-------------------|----------|-------------------------|
| SRC_IRCS              | DISPLAY_FOR_ALL_CCY_FLG | NUMBER(1,0)       | TRG_IRCS | DISPLAY_FOR_ALL_CCY_FLG |
| SRC_IRCS              | RISK_FREE_RATE_FLG      | NUMBER(1,0)       | TRG_IRCS | RISK_FREE_RATE_FLG      |
| SRC_IRCS              | LAST_EXECUTION_DATE     | TIMESTAMP(6)      | TRG_IRCS | LAST_EXECUTION_DATE     |
| SRC_IRCS              | MOVING_AVG_ALL_FLG      | NUMBER(1,0)       | TRG_IRCS | MOVING_AVG_ALL_FLG      |
| SRC_IRCS_FORMAT_CD    | IRC_FORMAT_CD           | NUMBER(14,0)      |          |                         |
| SRC_IRCS_FORMAT_CD    | IRC_FORMAT_NAME         | VARCHAR2(20 BYTE) |          |                         |
| SRC_COMPOUND_BASIS_CD | COMPOUND_BASIS_CD       | NUMBER(14,0)      |          |                         |
| SRC_COMPOUND_BASIS_CD | COMPOUND_BASIS_NAME     | VARCHAR2(20 BYTE) |          |                         |
| SRC_Currencies        | ISO_CURRENCY_CD         | VARCHAR2(20 BYTE) |          |                         |
| SRC_Currencies        | ISO_CURRENCY_NAME       | VARCHAR2(20 BYTE) |          |                         |



### Source Table

| 19 🌬 | <b>"</b> | ₽ | 88 |  |
|------|----------|---|----|--|
|------|----------|---|----|--|

Source Analyzer

| K., | Name        | Dataț  |
|-----|-------------|--------|
| 🖗 F | ACCRUAL_BAS | numb   |
| ۱.  | ACCRUAL_BAS | string |

| 📴 SI | RC_COMPOUND_BAS |        |
|------|-----------------|--------|
| K.   | Name            | Datat  |
| 😵 F  | COMPOUND_B      | numbi  |
| N.   | COMPOUND_B      | string |
|      |                 |        |
| •    |                 | F      |
|      |                 |        |

| ф. | SRC_IRCS (Flat F | ile) 💴   |
|----|------------------|----------|
| K  | Name             | Datatype |
| 8  | INTEREST         | number   |
|    | IRC_NAME         | string   |
| Ŷ  | IRC_FOR          | number   |
| Ŷ  | ISO_CUR          | string   |
| Ŷ  | ACCRUAL          | number   |
| Ŷ  | COMPOU           | number   |
|    | IRC_DESC         | string   |
|    | IRC_STRU         | number   |
|    | GENERAT          | string   |
|    | INTERPOL         | string   |
|    | CREATED          | string   |
|    | CREATED          | string   |
|    | LAST_MO          | string   |
|    | LAST_MO          | string   |
|    | HYBRID_C         | string   |
|    | MOVING           | string   |
|    | MOVING           | string   |
|    | VOLATILIT        | number   |
|    | DISPLAY          | number   |
|    | RISK_FRE         | number   |
|    | LAST_EXE         | string   |
|    | MOVING           | number   |
|    |                  |          |
| 4  |                  | ► ►      |

| SRC<br>Ke | IRC_FORMAT_CD<br>Name | D |
|-----------|-----------------------|---|
| * P       | IRC FORMAT            | n |
| N         | IRC_FORMAT            | s |
| 19        | IIIC_FORMAT           |   |
| •         |                       | Þ |

| Ke  | Name        | D |
|-----|-------------|---|
| Ŷ P | ISO_CURRENC | s |
| N   | ISO_CURRENC | s |

# Ta<mark>rget Table</mark>

# 🕫 🖶 🍢 🛃 😢

Target Designer

| 2           | TRG_IRCS (Oracle) | ? 🕳        |
|-------------|-------------------|------------|
| К.          | Name              | Datatype 🔺 |
| Ŷ           | INTEREST_RA       | number(p,s |
|             | IRC_NAME          | varchar2   |
| 8           | IRC_FORMAT        | number(p,s |
| 9<br>9<br>9 | ISO_CURRENC       | varchar2   |
| 8           | ACCRUAL_BAS       | number(p,s |
| 8           | COMPOUND_B        | number(p,s |
|             | IRC_DESC          | varchar2 🔤 |
|             | IRC_STRUCTU       | number(p,s |
|             | GENERATE_FR       | number(p,s |
|             | INTERPOLATIO      | number(p,s |
|             | CREATED_BY        | varchar2   |
|             | CREATED_DATE      | timestamp  |
| _           | LAST MODIFIE      | yarchar2   |
| •           |                   |            |

# **Creating Repository and Folder**

# Creating Repository & Connecting it.

**Step-1** First create repository, Click on Start -> All Programs -> Informatica 9.0.1 -> Client -> Power Center Client -> Power Center Repository Manager.

| Start Informatic 🛐 Outlook Express                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PowerCenter R                                                    | 🔄 Custom Metadata Configurator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Manager 7-Zip                                                    | 🕘 Install Comparison Utility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PowerCenter W 🛅 Oracle - OraDb11g_home1 🔸                        | D PowerCenter Designer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Manager Oracle EPM System                                        | PowerCenter Mapping Architect for Visio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ☐ Informatica 9.0.1 ► 📻 Server ►                                 | Report of the second |
| All Programs 👌 🕑 Mozilla Firefox 🛛 📅 Client 🔸 🛅 Developer Client |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 💋 Log Off 🛛 Oshut Down 👼 PowerCenter Cli                         | ent 🕨 🔟 PowerCenter Workflow Monitor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Uninstaller                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 🥂 Start 🛛 🚱 🧶 🚽                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Star 2 Than dishan Danasitan Managada dishan Add Danasita        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Step-2 Then click on Repository Menu and click on Add Repositor  | ry.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| R Informatica PowerCenter Repo                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Repository Edit View Folder Ver                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <u>Connect</u>                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Disconnect                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Cancel Auto-reconnect                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Add Repository                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <u>C</u> onfigure Domains                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Export Objects                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Import Objects                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Export Metadata                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Import Metadata                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| E <u>×</u> it                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

**Step-3** Give information like Repository Name and Username. Then click on ok button and repository created successfully.

| Add Repository | ×      |
|----------------|--------|
| Repository:    | ОК     |
| Username:      | Cancel |
|                |        |

Step-4 Now connect repository. Right click on newly created repository and click on connect.

|                      | R Informatica PowerCenter Repository Manag     |
|----------------------|------------------------------------------------|
|                      | Repository Edit View Folder Versioning Securit |
|                      | ♥�, ♥ ഈ ¥ @ @ №                                |
|                      |                                                |
|                      | Repositories                                   |
|                      |                                                |
|                      | ✓ Allow Docking                                |
|                      | Hide                                           |
|                      | Connect                                        |
|                      | Disconnect                                     |
|                      | Configure Domains                              |
|                      |                                                |
|                      | Apply Label                                    |
|                      |                                                |
|                      |                                                |
| Step-5 Give Username | & password and click on Connect.               |
| Connect to Repos     | sitory                                         |
| Connect to Repo      |                                                |
| <u>R</u> epository:  | infoReposUser <u>Cancel</u>                    |
| Username:            | infouser Help                                  |
| Password:            |                                                |
|                      | More >>                                        |
| Security Domain      | n: Native                                      |
| L                    |                                                |

# **Creating Folder.**

**Step-1** Go to Informatica Power Center Repository Manager and click on Folder Menu and click on Create.

| R Informatica PowerCenter Repository Mai     |                |            |     |  |
|----------------------------------------------|----------------|------------|-----|--|
| <u>R</u> epository <u>E</u> dit <u>V</u> iew | <u>F</u> older | Versioning | Sei |  |
| 🖷 🔩   🖝 🎦                                    | <u>C</u> re    | ate        |     |  |
|                                              | Edi            | t          | į,  |  |
|                                              | Del            | ete        | Ē   |  |
| 🗄 🔤 🧑 infoRepost 🔗 Compare                   |                |            |     |  |
|                                              |                |            |     |  |

Step-2 Specify Name of Folder, Description, Owner, OS Profile, Options, Status and got to permissions tab.

| Create Folder                                                         |  |
|-----------------------------------------------------------------------|--|
| Folder Properties Permissions                                         |  |
| NEWFOLDER0                                                            |  |
| Descriptions:                                                         |  |
|                                                                       |  |
| Owner                                                                 |  |
| OS Profile OS Profile: <a href="https://www.example.com">None&gt;</a> |  |
| Options                                                               |  |
| Allow Shortcut                                                        |  |
| Status                                                                |  |
| Status: Active                                                        |  |
|                                                                       |  |
|                                                                       |  |
| OK Cancel Help                                                        |  |
|                                                                       |  |

|                         | eate Folder                                                                         | ×                   |
|-------------------------|-------------------------------------------------------------------------------------|---------------------|
|                         | Folder Properties Permissions                                                       | 1                   |
|                         | C List User C List Group                                                            | • List All          |
|                         | User Name Security Domain<br>Security Domain<br>Native<br>Security Domain<br>Native |                     |
|                         |                                                                                     | <u>A</u> dd         |
|                         |                                                                                     | Remove              |
|                         |                                                                                     | R <u>e</u> move All |
|                         |                                                                                     |                     |
|                         |                                                                                     |                     |
|                         | Permissions     Read     Write                                                      | Execute             |
|                         |                                                                                     |                     |
|                         | Owner: infouser                                                                     | Change Owner        |
|                         |                                                                                     |                     |
|                         |                                                                                     |                     |
|                         |                                                                                     |                     |
|                         | ОК                                                                                  | Cancel Help         |
|                         |                                                                                     |                     |
| <b>ep-4</b> This is new | v created Folder                                                                    |                     |
|                         | y created i older                                                                   |                     |

 Name
 Comments
 Is Shared
 Owner
 OS Profile

 DispInfo
 no
 infouser

 Transformation
 no
 infouser

# **Importing Source and Target Table**

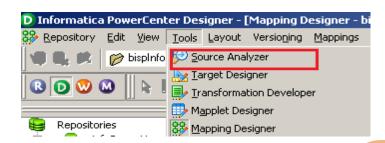
**Step-1** Click on Start -> All Programs -> Informatica 9.0.1 -> Client -> Power Center Client -> Power Center Designer.

| Start Informatic 😏                    | Outlook Express         |             |                        |                                         |
|---------------------------------------|-------------------------|-------------|------------------------|-----------------------------------------|
| 🖉 Damar Caratan D 🔑                   | Remote Assistance       |             |                        | 🖳 Custom Metadata Configurator          |
| PowerCenter R 🛗                       | 7-Zip                   | •           |                        | 🕘 Install Comparison Utility            |
| 😡 PowerCenter W                       | Oracle - OraDb11g_home1 | •           |                        | PowerCenter Designer                    |
| Manager 🛅                             | Oracle EPM System       | •           | ļ                      | PowerCenter Mapping Architect for Visio |
| · · · · · · · · · · · · · · · · · · · | Informatica 9.0.1       | 🛅 Server 🕨  |                        | Repository Manager                      |
| All <u>P</u> rograms 🕨 🕹              | Mozilla Firefox         | ີ Client 🔸  | 🛅 Developer Client 🌍 🕨 | 💟 PowerCenter Workflow Manager          |
|                                       | 💋 Log Off               | O Shut Down | 💼 PowerCenter Client 🔸 | 🔕 PowerCenter Workflow Monitor          |
|                                       |                         |             | 💽 Uninstaller          | 1                                       |
| 🦺 Start 🛛 🞯 🥭 👹                       |                         |             |                        | 1                                       |

**Step-2** Then Connect to Repository in Informatica Power Center Designer Right click on repository name and click on Connect.

| D Informatica PowerCenter Designer - [St     |
|----------------------------------------------|
| <u>Repository</u> Edit View Tools Versioning |
|                                              |
|                                              |
| Repositories                                 |
| Repositories                                 |
| Hide                                         |
| Connect                                      |
| Disconnect                                   |
| Configure Domains                            |
|                                              |

Step-3 Go to Tools Menu and click on Source Analyzer to import source table.



Step-4 And then go to Sources Menu in Informatica Power Center Designer.

| D Informatica PowerCenter Designer - [Source | e Analyzer - bispInto - LintoReposl |
|----------------------------------------------|-------------------------------------|
| 😒 Repository Edit View Tools Layout Versior  | ning Sources Window Help            |
| 🖤 🔍 🗱 🎓 bispInfo - [infoReposUser]           | - 📃 🔜 🖸 🌾 🦚 🕯                       |
| 🗷 💽 🥨 🔐 📗 📑 📲 🖤 fix 🌪 🗴                      | Z 💭 12 <sup>3</sup> P⊛ Pay 🌰 ≫ 🖦 🖿  |
| Repositories                                 | 1                                   |
| infoReposUser                                | Source Analyzer                     |

Step-5 And then click on Source menu and select Import from file.

| Repository       Edit       View       Tools       Layout       Versioning       Sources       Window       Help         Import from       Import from       Database       Import from       Database         Import from       Import from       File       Import from       Disc | D Informatica PowerCenter Designer - [Source Ar | alyzer - Credir_Card - [infoReposUser]] |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|
|                                                                                                                                                                                                                                                                                      | 🞾 Repository Edit View Tools Layout Versioning  | Sources Window Help                     |
|                                                                                                                                                                                                                                                                                      | 🗨 🔍 📖 🎓 Credir_Card - [infoReposUser]           |                                         |
| 🔝 💟 🥨 🐨 🔤 🚽 🥬 🍸 🚄 📕 Import from Cobol File                                                                                                                                                                                                                                           |                                                 | Import from <u>Fi</u> le                |
|                                                                                                                                                                                                                                                                                      | ▯◙◙◙∞∞▯៲◪                                       | Import from C <u>o</u> bol File         |

Step-6 Select Flat file which you want to import, Select location in Look in and select file and click OK.

| Upen Flat File                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                                                                                                                                                                                                                                                                                          | <u> </u>                                                                                        |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Look <u>i</u> n:                                                 | C SrcFiles                                                                                                                                                                                                                                                                                                                                                                                                                        |                           | - 🖿 🖆 🎟-                                                                                                                                                                                                                                                                                                 |                                                                                                 |
| My Recent<br>Documents<br>Desktop<br>My Documents<br>My Computer | <ul> <li>defaultValue.xml</li> <li>DIM_ACCOUNT.csv</li> <li>DIM_COMMON_COA_B.csv</li> <li>DIM_GENERAL_LEDGER_B.csv</li> <li>DIM_ORG_UNIT_B.csv</li> <li>DIM_ORGDUCTS_B.csv</li> <li>SRC_ACCID_HEALTH_INS_CO_CD.csv</li> <li>SRC_ACCOUNT_OFFICER_CD.csv</li> <li>SRC_ACCRUAL_BASIC_CD.csv</li> <li>SRC_BANK_CD.csv</li> <li>SRC_BEHAVIOUR_SUB_TYPE_CD.csv</li> <li>SRC_BEHAVIOUR_TYPE_CD.csv</li> <li>SRC_BRANCH_CD.csv</li> </ul> |                           | SRC_CAL_ROLLING_CC<br>SRC_COMPOUND_BASI<br>SRC_CREDIT_STATUS_<br>SRC_CREDITCARD.csv<br>SRC_CURRENCIES.csv<br>SRC_DEVOLVEMENT_ST<br>SRC_INSTRUMENT_DA<br>SRC_INSTRUMENT_TYP<br>SRC_INSTRUMENT_TYP<br>SRC_INTEREST_TIMING<br>SRC_INTEREST_TIMING<br>SRC_IRC_FORMAT_CD<br>SRC_IRCS.csv<br>SRC_RATE_CHG_ROUN | IS_CD.csv<br>_CD.csv<br>TATU5_CD.csv<br>TA_SOURCE_CD<br>PE_DISPLAY_CD.r<br>G_TYPE_CD.csv<br>csv |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                                                                                                                                                                                                                                                                                          | ► I                                                                                             |
| My Network<br>Places                                             | File <u>n</u> ame:                                                                                                                                                                                                                                                                                                                                                                                                                | SRC_IRCS.csv              | •                                                                                                                                                                                                                                                                                                        | ОК                                                                                              |
|                                                                  | Files of <u>type</u> :                                                                                                                                                                                                                                                                                                                                                                                                            | All Files (*.*)           | -                                                                                                                                                                                                                                                                                                        | Cancel                                                                                          |
|                                                                  | <u>C</u> ode Page:                                                                                                                                                                                                                                                                                                                                                                                                                | MS Windows Latin 1 (ANSI) | , superset of Latin1 💌                                                                                                                                                                                                                                                                                   |                                                                                                 |
|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                                                                                                                                                                                                                                                                                          |                                                                                                 |

www.bispsolutions.com | www.hyperionguru.com | www.bisptrainings.com Page 11

Step-7 Choose the file type - Delimited, click on Import field names from first line. And the click Next.

| File Import Wizard - Step 1 of 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                             |                                                                                               | ×        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|--|
| The Cleb Cile Terrent Wine of will evide the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | arrah ina antina array Cart G                                                                                                                                                                                                               | :                                                                                             |          |  |
| The Flat File Import Wizard will guide you thro<br>- Flat File Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ough importing your flat f                                                                                                                                                                                                                  | ile sources.                                                                                  | _        |  |
| Choose the file type that best describes yo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ur data:                                                                                                                                                                                                                                    |                                                                                               |          |  |
| • Delimited - Characters such as cor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | mmas or tabs separate ea                                                                                                                                                                                                                    | ich field                                                                                     |          |  |
| C Fixed Width - Fields aligned in column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | is with spaces between e                                                                                                                                                                                                                    | ach field.                                                                                    |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                             |                                                                                               | 1        |  |
| nter a name for this source: SRC_IRCS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                             |                                                                                               |          |  |
| tart Import at <u>R</u> ow:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Import field nan                                                                                                                                                                                                                            | nes from first line                                                                           |          |  |
| eview of the file C:\Informatica\9.0.1\serve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | r\infa_shared\SrcFiles\SR                                                                                                                                                                                                                   | C_IRCS.csv                                                                                    |          |  |
| "INTEREST_RATE_CD", "IRC_NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ME", "IRC_FORMAT                                                                                                                                                                                                                            | _CD","ISO_,                                                                                   | <b>▲</b> |  |
| "100", "6 Month Treasury", "<br>"110", "1 YR Treasury Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ι","Ο","HKD","3","Ι<br>«","Ο","HKD","3"                                                                                                                                                                                                     | .50","6 Mon<br>,"150","1                                                                      |          |  |
| ∥"115","Market Val no Inter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | polation","0","                                                                                                                                                                                                                             | ADP", "3", "                                                                                  |          |  |
| "500","Prime Monthly (Code<br>"120","Daily YC (Code 120)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <u>, ", "0", "USD", "3"</u>                                                                                                                                                                                                                 | <u>, "150", "Da</u>                                                                           | <u>-</u> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                             | •                                                                                             |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                             |                                                                                               |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                             |                                                                                               |          |  |
| < Back                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Next > Cancel                                                                                                                                                                                                                               | Help                                                                                          |          |  |
| × 5944                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                             |                                                                                               |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | t Button.                                                                                                                                                                                                                                   |                                                                                               |          |  |
| -8 Specify Delimiters and click Nex                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | t Button.                                                                                                                                                                                                                                   |                                                                                               | ×        |  |
| ile Import Wizard - Step 2 of 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                             |                                                                                               | ×        |  |
| <b>File Import Wizard - Step 2 of 3</b><br>ext, indicate the delimiters used in the flat fi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ile. 🗖 Use default tex                                                                                                                                                                                                                      | t length: 256                                                                                 | ×        |  |
| <b>ile Import Wizard - Step 2 of 3</b><br>ext, indicate the delimiters used in the flat fi<br>Delimiters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ile. 🗖 Use default tex<br>Text Qualifier —                                                                                                                                                                                                  | t length: 256                                                                                 | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ile. 🗌 Use default tex<br>Text Qualifier<br>O No guotes                                                                                                                                                                                     |                                                                                               | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote                                                                                                                                                                         | 25                                                                                            | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ile. 🗌 Use default tex<br>Text Qualifier<br>O No guotes                                                                                                                                                                                     | 25                                                                                            | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters<br>□ Tab □ Semicolon ☑ Comma<br>□ Space □ Other:<br>□ Treat consecutive delimiters as one<br>□ Treat multiple delimiters as AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote                                                                                                                                                                         | 25                                                                                            | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters<br>□ [ab] □ Semicolon ☑ Comma<br>□ Space □ Other:<br>□ Treat consecutive delimiters as one<br>□ Treat multiple delimiters as AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote                                                                                                                                                                         | 25                                                                                            | ×        |  |
| ile Import Wizard - Step 2 of 3<br>ext, indicate the delimiters used in the flat fi<br>Delimiters<br>☐ Tab<br>☐ Space ☐ Other:<br>☐ Treat consecutive delimiters as one<br>☐ Treat multiple delimiters as AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>O Double quot                                                                                                                                                        | 25                                                                                            | ×        |  |
| ile Import Wizard - Step 2 of 3 ext, indicate the delimiters used in the flat fi Delimiters Tab Space Space Treat consecutive delimiters as one Treat multiple delimiters as AND Escape character: FI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data                                                                                                                                | es                                                                                            |          |  |
| ile Import Wizard - Step 2 of 3 ext, indicate the delimiters used in the flat fi Delimiters Table Semicolon Comma Space Other: Treat consecutive delimiters as one Treat multiple delimiters as AND Escape character: Remove esca FI_FIELD2 1006 Month Treasury 1101 YR Treasury Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD3L506 Mo<br>OHKD3L501 YI                                                                                                 | s<br>es<br>D7<br>onth Treas<br>R Treasury                                                     |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         Image: | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD31506 Ma<br>OUSD31501 Y1<br>tion0ADP31501 API<br>) OUSD3150 Print                                                        | ES<br>ES<br>Donth Treas<br>R Treasury<br>ket Val no<br>me Monthly                             |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         □ Tab       Semicolon         □ Tab       Semicolon         □ Space       Other:         □ Treat consecutive delimiters as one         □ Treat multiple delimiters as AND         Escape character:       □ Remove esca         FI_FIELD2         1006 Month Treasury         115Market Val no Interpola         500Prime Monthly (Code 500         120Daily YC (Code 120)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD3L506 Maril<br>0USD3L506 Maril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril | ES<br>Treasury<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod                        |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         □ Tab       Semicolon         □ Tab       Semicolon         □ Space       Other:         □ Treat consecutive delimiters as one         □ Treat multiple delimiters as AND         Escape character:       □ Remove esca         FI_FIELD2         1006 Month Treasury         115Market Val no Interpola         500Prime Monthly (Code 500         120Daily YC (Code 120)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD31506 Ma<br>OUSD31501 Y1<br>tion0ADP31501 API<br>) OUSD3150 Print                                                        | ES<br>Treasury<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod                        |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         Tab       Semicolon         Space       Other:         Treat consecutive delimiters as one         Treat multiple delimiters as AND         Escape character:       Image: Remove esca         FI_FIELD2         1006 Month Treasury         1101 YR Treasury Index         115Market Val no Interpola         500Prime Monthly (Code 500         120Daily YC (Code 120)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD3L506 Maril<br>0USD3L506 Maril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril | ES<br>Treasury<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod                        |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         Tab       Semicolon         Space       Qther:         Treat consecutive delimiters as one         Treat multiple delimiters as AND         Escape character:       Image: Remove esca         FI       FIELD2         1006       Month Treasury         1101       YR Treasury Index         115Market Val no Interpola         500Prime Monthly (Code 500)         510Prime Daily (Code 510)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quote<br>Pe character from data<br>IFI FI FI<br>OUSD3L506 Me<br>OHKD3L50 Prin<br>OUSD3L50Prin                                                                 | ss<br>ces<br>onth Treas<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod<br>me Daily ( |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         Tab       Semicolon         Space       Qther:         Treat consecutive delimiters as one         Treat multiple delimiters as AND         Escape character:       Image: Remove esca         FI.       FIELD2         1006 Month Treasury         1101 YR Treasury Index         115Market Val no Interpola         500Prime Monthly (Code 500)         120Daily YC (Code 120)         510Prime Daily (Code 510)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quot<br>pe character from data<br>USD3L506 Maril<br>0USD3L506 Maril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril<br>0USD3L500 Aril | ES<br>Treasury<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod                        |          |  |
| ile Import Wizard - Step 2 of 3         ext, indicate the delimiters used in the flat fi         Delimiters         Tab       Semicolon         Space       Qther:         Treat consecutive delimiters as one         Treat multiple delimiters as AND         Escape character:       Image: Remove esca         FI.       FIELD2         1006 Month Treasury         1101 YR Treasury Index         115Market Val no Interpola         500Prime Monthly (Code 500)         120Daily YC (Code 120)         510Prime Daily (Code 510)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ile. Use default tex<br>Text Qualifier<br>No guotes<br>Single quote<br>Double quote<br>Pe character from data<br>IFI FI FI<br>OUSD3L506 Me<br>OHKD3L50 Prin<br>OUSD3L50Prin                                                                 | ss<br>ces<br>onth Treas<br>R Treasury<br>ket Val no<br>me Monthly<br>ly YC (Cod<br>me Daily ( |          |  |

Step-9 Specify Name of Column and Click Finish.

| Flat File Import Wizard - Step 3 of 3                                                                                                                                                                |                                                                                                                                                                                                              | ×                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Next, select the name and datatype<br>for each column.<br>Column Information<br>Name: INTEREST_RATE_CD<br>Datatype:<br>O Text Length/Prec. 3<br>O Numeric Scale 0<br>O Datetime Width 3              | Source definition:<br>Name Type Le Scale I<br>INTEREST Num 3 0<br>IRC_NAME Text 38 -<br>IRC_FOR Num 1 0<br>ISO_CURR Text 3 -<br>ACCRUAL Num 1 0<br>COMPOUN Num 3 0<br>IRC_DESC Text 38 -                     |                                                                                                                         |
| IN IRC NAME<br>1 1006 Month Treasury<br>2 1101 VR Treasury Index<br>3 115 Market Val no Interpola<br>4 500 Prime Monthly (Code 500<br>5 120 Daily VC (Code 120)<br>6 510 Prime Daily (Code 510)<br>4 | IIS. CO IRC DESC<br>OUSD31506 Month Treas<br>OHKD31501 YR Treasury<br>tion0ADP3150Market Val no<br>) OUSD3150Prime Monthly<br>OUSD3150Paily YC (Cod<br>OHKD3150Prime Daily (]                                | ▲<br>▼                                                                                                                  |
| Step-10 Apply (Step-4 to Step -9) to it Step-11 This is Source table.                                                                                                                                | Finish Cancel Help                                                                                                                                                                                           |                                                                                                                         |
| Eource Analyzer                                                                                                                                                                                      | SRC_IRCS (Flat File)     SRC_IRCS (Flat File)     Name     Datatype     INTEREST number     IRC_NAME string                                                                                                  | Image: SRC IRC_FORMAT_CD Image         Ke         Name         Image: P         IRC_FORMAT         N         IRC_FORMAT |
| ACCRUAL_BAS string                                                                                                                                                                                   | <ul> <li>IRC_FOR number</li> <li>ISO_CUR string</li> <li>ACCRUAL number</li> <li>COMPOU number</li> <li>IRC_DESC string</li> <li>IRC_STRU number</li> <li>GENERAT string</li> <li>INTERPOL string</li> </ul> |                                                                                                                         |
| SRC_COMPOUND_BAS TI-<br>K. Name Dataty<br>F. COMPOUND_B numby<br>N COMPOUND_B string                                                                                                                 | CREATED string<br>CREATED string<br>LAST_MO string<br>LAST_MO string<br>HYBRID_C string<br>MOVING string<br>VOLATILIT number<br>DISPLAY number<br>RISK_FRE number<br>LAST_EXE string<br>MOVING number        | SRC CURRENCIES (Fla T<br>Ke Name D<br>P ISO_CURRENC st<br>N ISO_CURRENC st                                              |
| www.bispsolutions.com   www.hype                                                                                                                                                                     | erionguru.com   www.bisptra                                                                                                                                                                                  | inings.com Page 13                                                                                                      |

www.inyperioligaru.com

Step-12 Right click on table to view Data, select Preview Data.

| SRC_ACCE                                                                                                                                                                                  | RUAL_BASIC_CD.                                                                                                                                                                                                                            |                                                                                                                                      |                                                                                                                       |                                                                                                   |                                                                 |                                                                                                         |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------|
| K. Name                                                                                                                                                                                   | Dataty                                                                                                                                                                                                                                    | pe                                                                                                                                   |                                                                                                                       |                                                                                                   | lat File)                                                       |                                                                                                         | RC_FORM    |
| ACCRUAL                                                                                                                                                                                   |                                                                                                                                                                                                                                           | er 🔰                                                                                                                                 |                                                                                                                       | K. Name                                                                                           | <u>E</u> dit                                                    |                                                                                                         |            |
| ACCRUAL                                                                                                                                                                                   | BAS string                                                                                                                                                                                                                                |                                                                                                                                      |                                                                                                                       | INTERES                                                                                           | ⊑ору                                                            |                                                                                                         | type       |
| •                                                                                                                                                                                         |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | IRC_NAMI                                                                                          | 🔙 Preview Data                                                  | 1                                                                                                       | ber        |
|                                                                                                                                                                                           |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | ISO_CURF                                                                                          | Open Mapple                                                     | F.                                                                                                      | 1          |
| 🔄 SRC_COMP                                                                                                                                                                                | POUND_BASIS                                                                                                                                                                                                                               |                                                                                                                                      |                                                                                                                       | ACCRUAL -                                                                                         | Obert wabble                                                    | ¢.                                                                                                      |            |
| K. Name                                                                                                                                                                                   | Dataty                                                                                                                                                                                                                                    | pe                                                                                                                                   |                                                                                                                       | COMPOUL                                                                                           | 🛃 Export Objec                                                  | ts                                                                                                      |            |
| COMPOU                                                                                                                                                                                    | ND_B numbe                                                                                                                                                                                                                                | r                                                                                                                                    |                                                                                                                       | IRC_DESC                                                                                          | 😴 Compare Obj                                                   |                                                                                                         |            |
| COMPOU                                                                                                                                                                                    | ND_B string                                                                                                                                                                                                                               |                                                                                                                                      |                                                                                                                       | IRC_STRU                                                                                          | s compare obj                                                   | ects                                                                                                    | _ <u>K</u> |
| 4                                                                                                                                                                                         |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | GENERAT                                                                                           | 🍰 Dependencie:                                                  | s                                                                                                       |            |
|                                                                                                                                                                                           |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | INTERPOI<br>CREATED                                                                               | <u> </u>                                                        |                                                                                                         | _          |
|                                                                                                                                                                                           |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | CREATED                                                                                           | <u>I</u> conize                                                 |                                                                                                         |            |
|                                                                                                                                                                                           |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       | LAST_MO                                                                                           | Restore                                                         |                                                                                                         | •          |
| Preview Dat<br>Open Flat File                                                                                                                                                             |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                                                       |                                                                                                   |                                                                 | ×                                                                                                       |            |
| Open Flat File<br>Elat File Name:<br>Code <u>P</u> age:                                                                                                                                   | C:\Inform                                                                                                                                                                                                                                 | ws Latin 1 (ANS                                                                                                                      |                                                                                                                       |                                                                                                   |                                                                 |                                                                                                         |            |
| Open Flat File<br>Elat File Name:<br>Code <u>P</u> age:                                                                                                                                   | C:\Inform                                                                                                                                                                                                                                 |                                                                                                                                      |                                                                                                                       |                                                                                                   |                                                                 | ose                                                                                                     |            |
|                                                                                                                                                                                           | C:\Inform                                                                                                                                                                                                                                 | ws Latin 1 (ANS                                                                                                                      |                                                                                                                       | Lat 🗾                                                                                             |                                                                 | ose                                                                                                     |            |
| Open Flat File<br>Elat File Name:<br>Code <u>P</u> age:<br>Source <u>D</u> efinitio<br>INTEREST<br>100                                                                                    | C:\Inform<br>MS Windo                                                                                                                                                                                                                     | ws Latin 1 (ANS<br>S (FlatFile)                                                                                                      | I), superset of                                                                                                       | ACCRUAL                                                                                           | COMPOUN                                                         | ose<br>elp<br>IR▲<br>6 M                                                                                |            |
| Open Flat File<br>Elat File Name:<br>Code <u>P</u> age:<br>Source <u>D</u> efinitio<br>INTEREST<br>100<br>110                                                                             | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea                                                                                                                                                                | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0                                                                                 | I), superset of<br>ISO_CUR<br>USD<br>HKD                                                                              | ACCRUAL<br>3<br>3                                                                                 | COMPOUN<br>150<br>150                                           | IR A                                                                                                    |            |
| Open Flat File<br>Elat File Name:<br>Source Definitio<br>INTEREST<br>100<br>110<br>115                                                                                                    | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val                                                                                                                                                  | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0                                                                            | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP                                                                       | ACCRUAL<br>3<br>3<br>3                                                                            | COMPOUN<br>150<br>150<br>150                                    | lp<br>IR▲<br>6 M<br>1 Y<br>Mai                                                                          |            |
| Open Flat File<br>Flat File Name:<br>Fource Definition<br>INTEREST<br>100<br>110<br>115<br>500                                                                                            | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon                                                                                                                                     | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0                                                                  | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD                                                                | ACCRUAL<br>3<br>3<br>3<br>3<br>3                                                                  | COMPOUN<br>150<br>150<br>150<br>150                             | se<br>slp<br>IR ▲<br>6 M<br>1 Y<br>Mai<br>Prir                                                          |            |
| Open Flat File<br>Flat File Name:<br>Tode Page:<br>Source Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120                                                                       | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (                                                                                                                       | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0                                                             | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR                                                         | ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                                                   | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150        | se<br>slp<br>IR ▲<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai                                                   |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Jource Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510                                                                 | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail                                                                                                         | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                   | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD                                                  | Lat<br>Oper<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | se<br>slp<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir                                                   |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Jource Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>128                                                          | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR                                                                                              | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>ADP                                           | ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | se<br>slp<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(                                            |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Source Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>128<br>129                                                   | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC CURVE                                                                                | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>ADP<br>USD                                    | Lat<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                                       | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | sse<br>slp<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(                                    |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Jource Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>128<br>129<br>210                                            | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC CURVE<br>Treasury (                                                                  | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>ADP<br>USD<br>HKD                             | Lat ▼<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                 | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR ▲<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>Tre                                   |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Jource Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>128<br>129<br>210<br>130                                     | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y                                          | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR                             | Lat ▼<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                 | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>TP(<br>Tre<br>Mor                     |            |
| Open Flat File<br>Flat File Name:<br>Flat File Name:<br>Fource Definition<br>TINTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>120<br>510<br>128<br>129<br>210<br>130<br>211         | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y<br>Treasury (                            | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR<br>INR<br>INR               | Lat<br>ACCRUAL<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                            | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>TP(<br>Tre<br>Mor<br>Tre              |            |
| Open Flat File<br>Jat File Name:<br>Jode Page:<br>Source Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>120<br>510<br>129<br>210<br>130<br>211<br>212                | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y<br>Treasury (                            | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR<br>INR<br>USD               | Lat<br>ACCRUAL<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                            | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>TP(<br>Tre<br>Mor                     |            |
| Open Flat File<br>Flat File Name:<br>Flat File Name:<br>Fource Definition<br>TINTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>120<br>510<br>128<br>129<br>210<br>130<br>211         | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y<br>Treasury (                            | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR<br>INR<br>INR               | Lat<br>ACCRUAL<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                            | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>Tre<br>Mor<br>Tre<br>Tre<br>Tre       |            |
| Open Flat File<br>[lat File Name:<br>[ode Page:<br>5ource Definition<br>INTEREST<br>100<br>110<br>115<br>500<br>120<br>510<br>120<br>510<br>128<br>129<br>210<br>130<br>211<br>212<br>201 | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y<br>Treasury (<br>NAB EL Cu               | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR<br>INR<br>INR<br>USD<br>ADP | Lat<br>ACCRUAL<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                            | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>Tre<br>Mor<br>Tre<br>Tre<br>Cs        |            |
| Open Flat File<br>[lat File Name:<br>[ode Page:<br>5ource Definition<br>100<br>110<br>115<br>500<br>120<br>510<br>128<br>129<br>210<br>130<br>211<br>212<br>201<br>405                    | C:\Inform<br>MS Windo<br>on: SRC_IRC<br>IRC_NAME<br>6 Month T<br>1 YR Trea<br>Market Val<br>Prime Mon<br>Daily YC (<br>Prime Dail<br>TPOC AR<br>TPOC AR<br>TPOC CURVE<br>Treasury (<br>Monthly Y<br>Treasury (<br>NAB EL Cu<br>User defin | ws Latin 1 (ANS<br>S (FlatFile)<br>IRC_FOR<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | I), superset of<br>ISO_CUR<br>USD<br>HKD<br>ADP<br>HKD<br>INR<br>HKD<br>USD<br>HKD<br>INR<br>INR<br>USD<br>ADP<br>USD | Lat<br>ACCRUAL<br>ACCRUAL<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                            | COMPOUN<br>150<br>150<br>150<br>150<br>150<br>150<br>150<br>150 | IR A<br>6 M<br>1 Y<br>Mai<br>Prir<br>Dai<br>Prir<br>TP(<br>TP(<br>Tre<br>Mor<br>Tre<br>Tre<br>Cs<br>Use |            |

**Step-14** Now click on Target Designer.

Step-15 And then select Target menu and click on Import from database to import target table.



**Step-16** Specify Username, Owner name, password and then click on connect and then select table and then OK.

| Imp | port Tables                                                   |                                                                                     |                                                                                                | ×                            |
|-----|---------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------|
|     | <u>U</u> sername<br>O <u>w</u> ner name:<br><u>P</u> assword: | bispDataSource (Oracle in Oral<br>trg_transformation<br>TRG_TRANSFORMATION<br>***** | Db11g_home1)  Db11g_home1) Re-connect                                                          | OK<br>Cancel<br><u>H</u> elp |
|     | Select tables                                                 | ORMATION                                                                            | Show owners:<br>Default All<br>Search for tables named:<br>Search<br>Select all<br>Select none |                              |
|     |                                                               |                                                                                     |                                                                                                |                              |

Step-17 Target table in Target Designer.

| 👂 🔛 🗣 🗭 🗱<br>Target Designe | ir.               |            |  |
|-----------------------------|-------------------|------------|--|
| 2                           | TRG_IRCS (Oracle) | ? -        |  |
| К.                          | Name              | Datatype 🔺 |  |
| 9                           | INTEREST_RA       | number(p,s |  |
|                             | IRC NAME          | varchar2   |  |
| 8                           | IRC_FORMAT        | number(p,s |  |
| 9                           | ISO_CURRENC       | varchar2   |  |
| 9                           | ACCRUAL_BAS       | number(p,s |  |
| 9                           | COMPOUND_B        | number(p,s |  |
|                             |                   | varchar2 🔤 |  |
|                             | IRC_STRUCTU       | number(p,s |  |
|                             | GENERATE_FR       | number(p,s |  |
|                             | INTERPOLATIO      |            |  |
|                             |                   |            |  |
|                             | CREATED_DATE      |            |  |
|                             | LAST MODIFIE      | varchar2   |  |
| •                           |                   |            |  |

**Step-18** To view data select table and Right click on that table after that specify Username and Password and then connect it. Then Close it.

| 🕫 🗣 🛃 😒         |                                            |
|-----------------|--------------------------------------------|
| Target Designer |                                            |
|                 | TRG_IRCS (Oracle)                          |
|                 | K. Name Edit                               |
|                 | <pre></pre>                                |
|                 | N IRC_FORMAT I Preview Data                |
|                 | N ISO_CURREN Open Mapplet                  |
|                 | N ACCRUAL_BA                               |
|                 | COMPOUND_ ●→ Export Objects     NIRC_DESC  |
|                 | NIRC_STRUCT                                |
|                 | N GENERATE_F                               |
|                 | NINTERPOLAT                                |
|                 | N CREATED_B                                |
|                 | N CREATED_D/ Iconize                       |
|                 | N LAST_MODIF Restore                       |
|                 | MHYBRID_CUF Create and Add Target          |
|                 | MOVING_AVE                                 |
|                 | MOVING_AVE Clear from the Workspace        |
|                 | VOLATILITY_ <u>D</u> elete from the Folder |

| Username:       trg_transformation         Wrg_transformation       Itrg_transformation         #*******       Itrg_transformation         Table name:       TRG_IRCS         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ACCRUAL       COMPOUN       I         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ISO_CUR       ISO_CUR                                                                      | O <u>w</u> ner name:<br><u>P</u> assword: |              | ation       | 11g_home1) 💌 | ·       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|-------------|--------------|---------|
| Password:       ********       Re-connection         Iable name:       TRG_IRCS         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ACCRUAL       COMPOUN       I         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR         INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR       ISO_CUR         INTEREST       IRC_S       ISO_CUR                                                                                     | Password:                                 | ang_aransion |             |              | )       |
| INTEREST       IRC_NAME       IRC_FOR       ISO_CUR       ACCRUAL       COMPOUN       I         Interest       Interest. | <u>T</u> able name:                       |              |             | Re-conn      | ect     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | TRG_IRCS     |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INTEREST I                                | IRC_NAME IRC | _FOR ISO_CL | JR ACCRUAL   | COMPOUN |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | •                                         |              |             | I            |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |              |             |              |         |

# **CREATE MAPPING AND DEFINING JOINER TRANSFORMATION**

**Step-1** Go to Mapping Designer click OK.

88

and Create New Mapping and then name of mapping and

Datat

K Name

SRC IRC

7 II-

Da

COMPOUN

IRC\_DESC

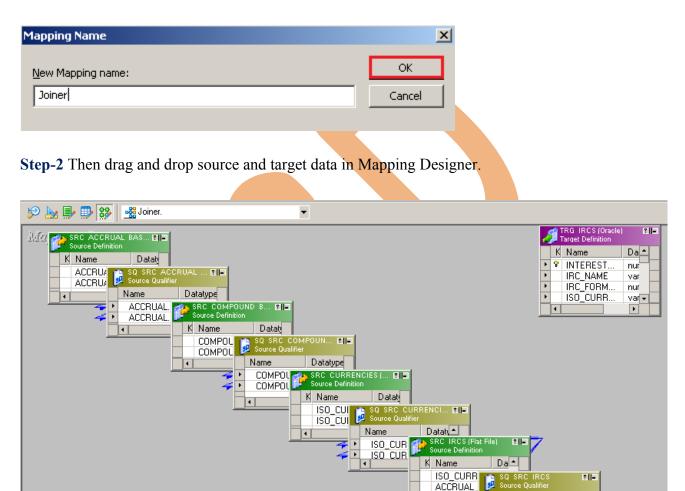
•

Name

INTEREST

IRC\_NAME

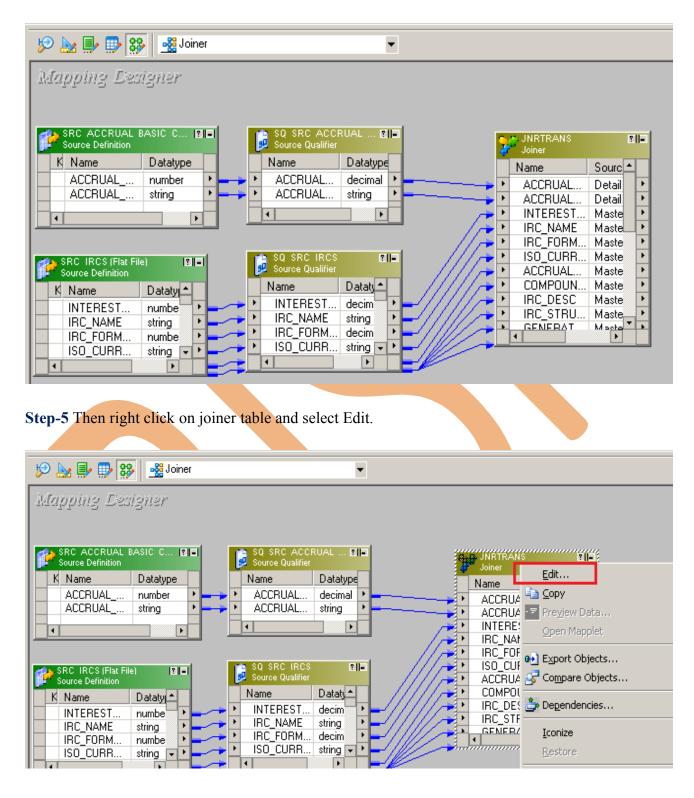
IRC FORM



Step-3 Then create transformation, select Joiner Transformation and drop into Mapping Designer window

| D Informatica PowerCenter Designer - [Mapping Designer - FLTFILE_TO_RDBMS - [infoReposUs | ser]] |
|------------------------------------------------------------------------------------------|-------|
| 🐉 Repository Edit View Tools Layout Versioning Mappings Transformation Window Help       |       |
| 📗 🗣 💼 🌮 FLTFILE_TO_RDBMS - (infoReposUse 🔻 🛐 🧱 💽 🛝 🤌 🕀 80% 💌 😳                           |       |
| R 🖸 🕺 🔕 🛛 🖓 🖿 📲 🕼 👎 🔼 🔎 🖓 🕫 🖓 🏷 🏠 🖿 🚛 📲                                                  | ê 🤮   |

**Step-4** Then drag and drop SRC\_ACCRUAL\_BASIS\_CD Source Qualifier and SRC\_IRCS Source Qualifier table column into Joiner Table.



Step-6 Select join conditions in Condition tab, then click on apply button and OK.

|                               | Metadata Extensions |          |                  |        |            |     |            |      |
|-------------------------------|---------------------|----------|------------------|--------|------------|-----|------------|------|
| ect transformation: DINRTRANS |                     |          |                  |        |            |     | -          |      |
| nsformation type: Joiner      |                     |          |                  | ř      | 3 <b>%</b> | Ē   | <b>R</b> 1 | •    |
| Master                        |                     | Operator | ACCRUAL_BASIC_CD | Detail |            |     |            |      |
| CRUAL_BASIS_CD                | <b>▼</b> =          |          | AUCHUAL_BASIC_CD |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  |        |            |     |            |      |
|                               |                     |          |                  | . 1    | 1          |     | 1          |      |
|                               |                     |          | OK               | Cancel | <u>Ar</u>  | ply |            | Help |

**Step-7** Then create Joiner Transformation and Then drag and drop SRC\_COMPOUND\_BASIS\_CD Source Qualifier and Joiner table column into newly created joiner transformation table.

| 炒 🔜 副 翻 翻 Joiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                  |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------|
| SQ_SRC_ACCRUAL     SQ_SRC_ACCRUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JNRTRANS1<br>Joiner     Name     ACCRUAL     ACCRUAL     INTEREST     IRC_NAME     IRC_FORM      |          |
| SQ SRC IRCS       IIII         Source Qualifier       IIIII         Name       Datat         INTEREST       decim         IRC_NAME       string         IRC_FORM       decim         ISO_CURR       Maste         GENIERAT       Maste         ISO_CURR       Maste                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISO_CURR     ACCRUAL     COMPOUN     IRC_DESC     IRC_STRU     GENERAT     INTERPOL     INTERPOL | Detail 🕨 |
| Source Definition<br>K Name Datatt COMPOUN string<br>COMPOUN |                                                                                                  |          |

www.bispsolutions.com | www.hyperionguru.com | www.bisptrainings.com Page 20

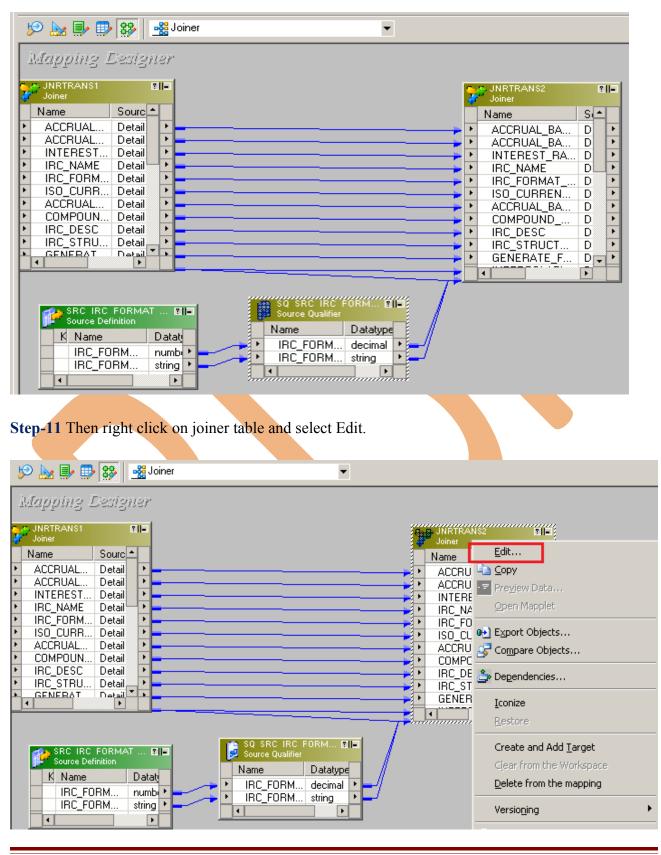
| 🦻 🔛 📑 🗱 Joiner 🔹                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Source Qualifier       Name       Datatype         ACCRUAL decimal       ACCRUAL Detail       A         ACCRUAL string       ACCRUAL Detail       A         Image: ACCRUAL betail       Image: ACCRUAL Detail       A         Image: ACCRUAL betail       Image: ACCRUAL Detail       A         Image: ACCRUAL betail       Image: ACCRUAL Detail       Image: ACCRUAL Detail         Image: ACCRUAL betail       Image: ACCRUAL Detail       Image: ACCRUAL Detail         Image: ACCRUAL betail       Image: ACCRUAL Detail       Image: ACCRUAL Detail         Image: ACCRUAL betail       Image: ACCRUAL Maste       Image: ACCRUAL Maste         Image: Source Qualifier       Image: ACCRUAL Maste       Image: ACCRUAL Maste         Image: ACCRUAL Maste       Image: ACCRUAL Maste       Image: ACCRUAL Maste         Image: ACCRUAL Maste       Image: ACCRUAL Maste       Image: ACCRUAL Maste         Image: ACCRUAL Maste       Image: ACCRUAL Maste       Image: ACCRUAL Maste         Image: ACCRUAL Maste       Image: ACCRUAL Maste       Image: ACCRUAL Maste | Edit<br>Edit<br>Copy<br>Preyjew Data<br>Open Mapplet<br>Export Objects<br>Compare Objects<br>Dependencies<br>Iconize |
| IRC_FORM     decim       ISO_CURR     string                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br><u>R</u> estore                                                                                                 |
| SRC COMPOUND B EI     Source Definition     K Name     Datatt     COMPOUN string     COMPOUN string                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Create and Add Iarget<br>Clear from the Workspace<br>Delete from the mapping<br>Versioning                           |

Step-8 Then right click on joiner table and select Edit.

**Step-9** Select join conditions in Condition tab, then click on apply button and OK.

| Edit Transformations                                          |          |                   |        |   |               |   |      | × |
|---------------------------------------------------------------|----------|-------------------|--------|---|---------------|---|------|---|
| Transformation Ports Properties Condition Metadata Extensions |          |                   |        |   |               |   |      |   |
| Select transformation: DINRTRANSI                             |          |                   |        |   |               |   |      | ╗ |
| Transformation type: Doiner                                   |          |                   |        | * | X 🗈           |   | ÷ 1  |   |
| Master                                                        | Operator |                   | Detai  |   |               |   |      | • |
| COMPOUND_BASIS_CD1                                            |          | COMPOUND_BASIS_CD |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      | - |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        |   |               |   |      |   |
|                                                               |          |                   |        | 1 |               | 1 |      |   |
|                                                               |          | ОК                | Cancel |   | <u>A</u> pply |   | Help |   |
|                                                               |          |                   |        |   |               |   |      | _ |

**Step-10** Then create Joiner Transformation and then drag and drop SRC\_IRC\_FORMAT\_CD Source Qualifier and Joiner table column into newly created joiner transformation table.



www.bispsolutions.com

www.hyperionguru.com | www.bisp

www.bisptrainings.com Page 22

| Step-12 | Select join | conditions in | n Conditi | ion tab, | then click | on apply | button and | OK. |
|---------|-------------|---------------|-----------|----------|------------|----------|------------|-----|
|         | 5           |               |           | ,        |            | 11 2     |            |     |

| Edit Transformations     |                   |                         |          |               |        |       |   | x        |
|--------------------------|-------------------|-------------------------|----------|---------------|--------|-------|---|----------|
|                          | Properties Condit | ion Metadata Extensions |          |               |        |       |   | <u>~</u> |
|                          |                   |                         |          |               |        |       |   | 1        |
| Select transformation:   |                   |                         |          |               |        |       |   | •        |
| Transformation type: Joi |                   |                         |          |               |        | ¥ 🖻   |   | ÷        |
|                          | Master            |                         | Operator |               | Detail |       |   |          |
| IRC_FORMAT_CD1           |                   | -                       |          | IRC_FORMAT_CD |        |       |   | - 11     |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   | -        |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          |               |        |       |   |          |
|                          |                   |                         |          | ОК            | Cancel | Apply | 1 | Help     |
|                          |                   |                         |          | OK            |        | איאש  |   | 1040     |

**Step-13** Then create Joiner Transformation and Then drag and drop SRC\_CURRENCIES Source Qualifier and Joiner table column into newly created joiner transformation table.

| 19 🗽 🗣 🥵 🥵 Joiner<br>Mapping, Designer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | •                             |                                                                                                                                                                                                                                                                                                                         |                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Image: Stress | RC CURRENCI EI<br>e Qualifier | <ul> <li>JNRTRANS3<br/>Joiner</li> <li>Name</li> <li>ACCRUAL_BA</li> <li>ACCRUAL_BA</li> <li>INTEREST_RA</li> <li>IRC_FORMAT</li> <li>IRC_FORMAT</li> <li>ISO_CURREN</li> <li>ACCRUAL_BA</li> <li>COMPOUND</li> <li>IRC_DESC</li> <li>IRC_STRUCT</li> <li>GENERATE_F</li> <li>CREATED_BY</li> <li>CREATED_DA</li> </ul> | D +<br>D +<br>D +<br>D +<br>D +<br>D +<br>D +<br>D +<br>D +<br>D + |

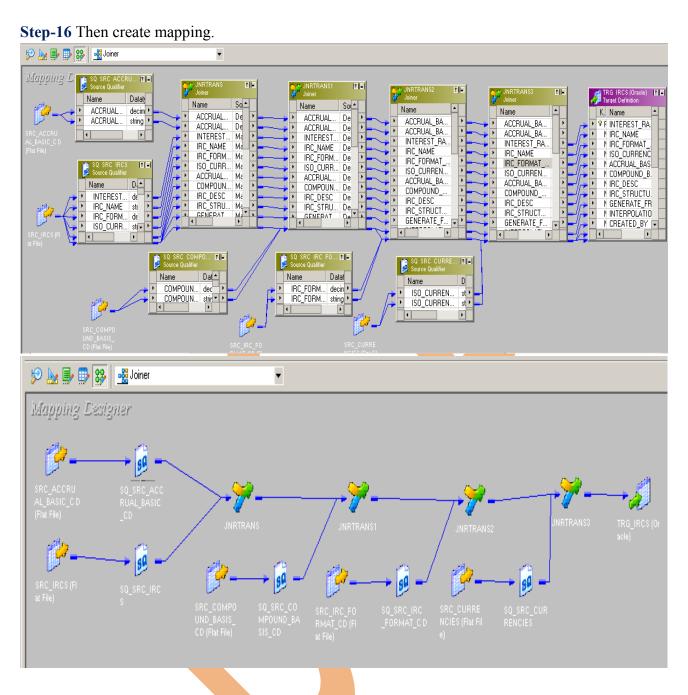
www.bispsolutions.com | www.hyperionguru.com | www.bisptrainings.com Page 23

Step-14 Then right click on joiner table and select Edit.

| 🦻 🗽 🗊 🥵 Joiner 🔹                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Mapping Designer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                    |
| Name     S     Name <ul> <li>ACCRUAL_BA</li> <li>ACCRUAL_BA</li> <li>ACCRUAL_BA</li> <li>INTEREST_RA</li> <li>INTEREST_RA</li> <li>INTEREST_RA</li> <li>INTERC_FORMAT</li> <li>ISO_CURREN</li> <li>COMPACTION</li> <li>ISO_CURREN</li> <li>ACCRUAL_RA</li> <li>ACCRUAL_RA</li> <li>ACCRUAL_BA</li> <li>ACCRUAL_BA</li> <li>INTEREST_RA</li> <li>INT</li></ul> | Copy     Preyjew Data     Open Mapplet     Export Objects                                          |
| COMPOUND D     COMPOUND D     IRC_DESC D     IRC_STRUCT D     GENERATE_F D     F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Iconize                                                                                            |
| JRRENCIES (Flat II -     SQ SRC CURRENCI II -       efinition     Source Qualifier       Dat     Name       CURRENC strir     ISO_CURREN st                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Create and Add <u>T</u> arget<br>Clear from the Workspace<br>Delete from the mapping<br>Versioning |
| CURRENC strir ISO CUBREN st                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 🤣 Edit Breakpoints                                                                                 |

**Step-15** Select join conditions in Condition tab, then click on apply button and OK.

| Edit | Transformations                  |           |                     |          |            |        |        |      |      |     | ×        |
|------|----------------------------------|-----------|---------------------|----------|------------|--------|--------|------|------|-----|----------|
| Tra  | nsformation   Ports   Properties | Condition | Metadata Extensions | ;]       |            |        |        |      |      |     |          |
| Sel  | ect transformation: ≫ JNRTRAN53  |           |                     |          |            |        |        |      |      |     | •        |
|      | nsformation type: Doiner         | •         |                     |          |            |        | ř      | n Xa |      | B 🕈 |          |
|      | Master                           |           |                     | Operator |            |        | Detail |      |      |     |          |
| IS   | D_CURRENCY_CD1                   |           | =                   | operator | ISO_CURREN | ICY_CD | botan  | -    |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
| :    |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     | Ţ        |
|      |                                  |           |                     |          |            |        |        |      |      |     | <u> </u> |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |
|      |                                  |           |                     |          |            | ж      | Cancel | A    | oply | F   | lelp     |
|      |                                  |           |                     |          |            |        |        |      |      |     |          |



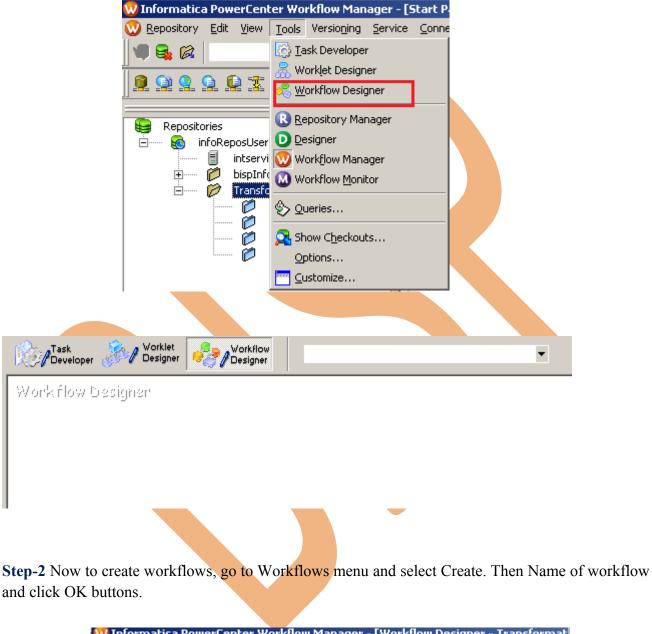
#### Step-17 And then save it (ctrl+s) and check mapping is VALID.

In the second se

www.bispsolutions.com | www.hyperionguru.com | www.bisptrainings.com Page 25

# **CREATE WORKFLOW**

**Step-1** Now go to Informatica Power Center Workflow Manager, and go to Tools menu and select Workflow Designer.

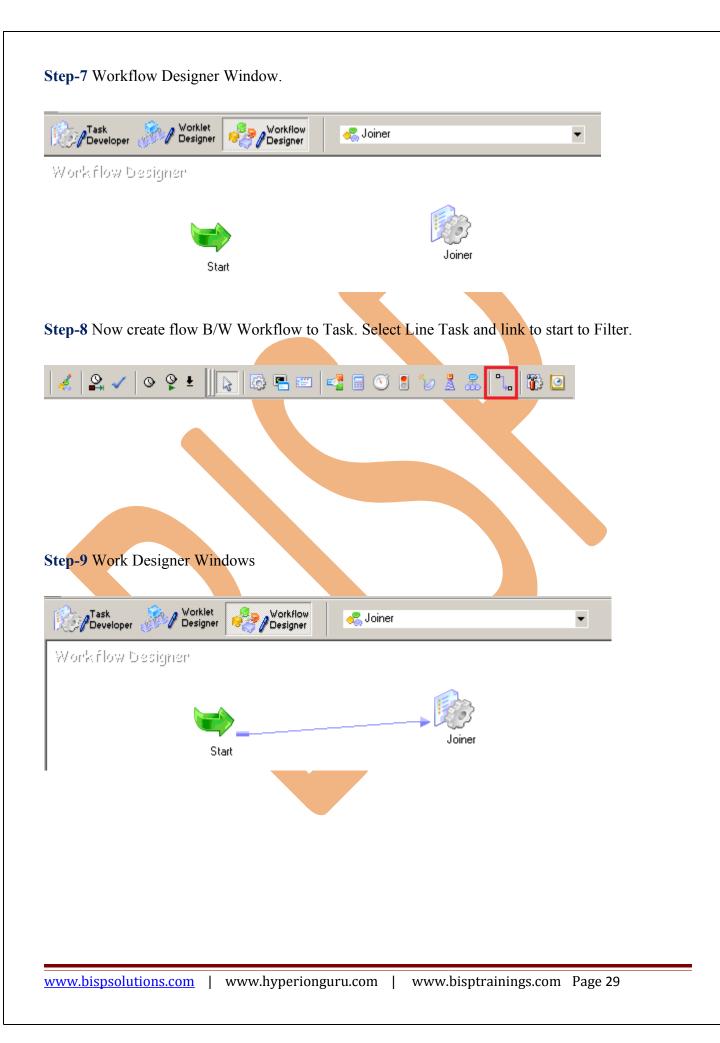


| W Informatica        | a Pow        | erCen   | ter Wo        | rkflow M  | lanager - [\        | Workflow D           | esignei        | r – Tra       | insf | ormat |
|----------------------|--------------|---------|---------------|-----------|---------------------|----------------------|----------------|---------------|------|-------|
| 🏘 <u>R</u> epository | <u>E</u> dit | ⊻iew    | <u>T</u> ools | Layout    | Versio <u>n</u> ing | Workflows            | Tas <u>k</u> s | <u>S</u> ervi | се   | Conne |
|                      | Ø            | Transfo | rmation       | -[infoRep | iosUser]            | <sub> C</sub> reate. |                |               |      | 2     |
|                      |              |         |               |           |                     | <u>E</u> dit         |                |               |      | F     |
| ] 🔍 😫 😫              |              | 2 32    |               |           | 0 🔘 🔘               | Close                |                |               |      |       |
|                      |              |         |               |           |                     | - L I                |                |               |      | E     |

| Comments:     Integration   Service:   Suspension   gmail:   Runtime   options   Disabled   Suspend on error     Web   Services   Enabled   Configure   Default                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            | Joiner                                      | es   Events   Metadata Extensions |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------|-----------------------------------|------|
| Service:   Intervice<br>Suspension<br>gmail:<br>Runtime<br>options<br>Web<br>Services<br>Engbled<br>Configure Concurrent Execution<br>Configure Engbled<br>Configure Concurrent Execution<br>Load Balancing<br>Service<br>Level:<br>Default<br>OK<br>Cancel Help<br>K flow Designer Windows<br>Tesk<br>Developer<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet | <u>N</u> ame:<br>Comments: |                                             |                                   |      |
| Service:   Intervice<br>Suspension<br>gmail:<br>Runtime<br>options<br>Web<br>Services<br>Engbled<br>Configure Concurrent Execution<br>Configure Engbled<br>Configure Concurrent Execution<br>Load Balancing<br>Service<br>Level:<br>Default<br>OK<br>Cancel Help<br>K flow Designer Windows<br>Tesk<br>Developer<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet<br>Worklet |                            |                                             |                                   |      |
| gmail:     Runtime   options     Disabled     Suspend on error     Web   Services   Engbled   Configure   Concurrent   Engbled   Configure   Configure   Concurrent   Execution   Service   Default     OK   Cancel                 Vorklet <td></td> <td>intservice</td> <td>📄 🖗 🗙</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | intservice                                  | 📄 🖗 🗙                             |      |
| options          Options       Disabled       Susgend offerfor         Web       Enabled       Configure Concurrent Execution         Configure       Enabled       Configure Concurrent Execution         Load Balancing       Service       Default         Service       Default       Service         Level:       Default       Service         Very line       OK       Cancel         Help       K flow Designer Windows       Service         Task       Service       Service         Very line       Service       Service         Joiner       Task       Joiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                             |                                   | ×    |
| Services Enabled Configure Concurrent Execution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            | Disabled                                    | Suspend on error                  |      |
| Concurrent Execution Configure Concurrent Execution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Web                        | Enabled Config                              | Service                           |      |
| Service<br>Level: Default<br>OK Cancel Help<br>Concel Help                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Concurrent                 |                                             | ure Concurrent Execution          |      |
| Level: Der aut<br>OK Cancel Help<br>K flow Designer windows<br>Task<br>Developer Workflow<br>Designer Concel Task                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Load Balar                 | ncing                                       |                                   |      |
| k flow Designer windows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            | Default                                     | Ŵ                                 |      |
| k flow Designer windows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                                             |                                   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                                             | OK Cancel                         | Help |
| (flow Designer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | flow Desig                 |                                             | OK Cancel                         | Help |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                                             |                                   | Help |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fask<br>Developer 🍰        | Vorklet Vorkflow<br>Designer                |                                   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fask<br>Developer 🍰        | Vorklet Vorkflow<br>Designer                |                                   |      |
| Start                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fask<br>Developer 🍰        | Morklet<br>Designer<br>Morkflow<br>Designer |                                   |      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                             | Menu and click (                 | citate.                                 |                                                                  |             |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------|------|
| W Informatica PowerCen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                             |                                  |                                         |                                                                  |             |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                             |                                  | Tas <u>k</u> s <u>S</u> ervice          | Connections                                                      | Window      | Help |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | rmation - [infoReposU                                                                                       |                                  | (⊙) Create F Edit                       |                                                                  | J           |      |
| <b>1 2 2 2 1 7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 🗗    🖪 D 🚺                                                                                                  | 2 🚨 📃                            |                                         |                                                                  |             |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12                                                                                                          | 🗵 🔬 Task                         | Open Tas <u>k</u><br>Open <u>W</u> orkl | et                                                               |             |      |
| Repositories                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ,                                                                                                           | Task Develop                     |                                         |                                                                  |             |      |
| 📄 🗌 intserv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ice                                                                                                         | Workflov                         | Li <u>n</u> k Task                      | H.a.                                                             |             |      |
| international distribution in the second se | o<br>formation                                                                                              |                                  | Link Seguen<br>Link Concur              |                                                                  |             |      |
| - Č                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Tasks                                                                                                       |                                  |                                         |                                                                  |             |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                             |                                  |                                         | low from Task                                                    |             |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Worklets<br>Workflows                                                                                       |                                  | Start <u>T</u> ask<br>Restart Wo        | rkflow by Recov                                                  | verina this | Task |
| Step-6 Select Mapping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Create Task Select the task type Session Enter a new name f Joiner to associate with a mapping to associate | or this task:<br>.h the session. |                                         | Create<br>Done<br>Cancel<br>Help<br>OK<br>Cancel<br><u>H</u> elp |             |      |

www.bispsolutions.com | www.hyperionguru.com | www.bisptrainings.com Page 28



**Step-10** Now Configure Connection to Source and Target, Then Right Click on Filter and Edit, Then Click Mapping tab and configure connection for your source and target table schema in oracle 11g RDBMS. And then click OK.

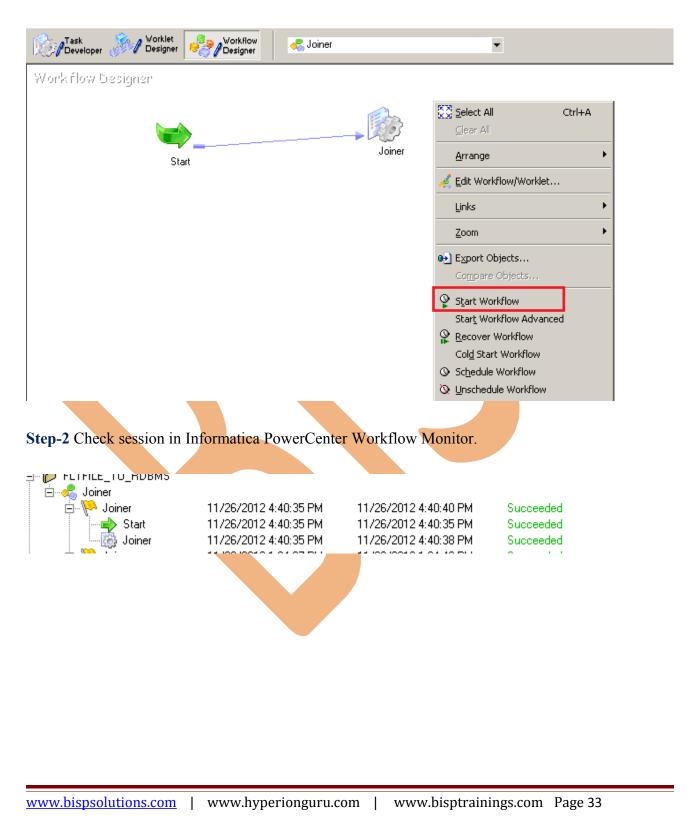
| Task Vorklet Vorklet Control Vorkflow           | •                               |
|-------------------------------------------------|---------------------------------|
| Workflow Designer                               |                                 |
|                                                 | Edit                            |
| Start                                           | Open Task     Open Worklet      |
|                                                 | Export<br>De <u>p</u> endencies |
|                                                 |                                 |
| Step-11 Select DBConnection for Source and Targ | get Relation Database.          |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |
|                                                 |                                 |

| elect task:             | 🔯 Joiner                        |                           |              |          |       | •    |
|-------------------------|---------------------------------|---------------------------|--------------|----------|-------|------|
| ask type:               | Session                         |                           |              |          |       |      |
| 🖗 Start Pa              |                                 |                           | Conr         | nections |       |      |
| Connect                 |                                 | Туре                      |              | v        | alue  |      |
| Q Memory<br>Q Files Dir | Properties<br>rectories and Com | SRC_IRCS - Connectio      | n            |          |       |      |
| B D Sources             |                                 | None                      |              |          |       |      |
|                         | SRC_ACCRUAL_E                   | SRC_ACCRUAL_BASIC         | CD - Conn    | ection   |       |      |
|                         | SRC_IRCS                        | None                      |              |          |       |      |
|                         | SRC_COMPOUND                    | TRG_IRCS - DB Conne       |              |          |       |      |
|                         | SRC_CURRENCIE                   | Relational                | Oracle_TRG   |          |       | 30   |
| 😑 🛄 Targets             |                                 | SRC_COMPOUND_BAS          | SIS_CD - Co  | nnection |       |      |
| 🍯 TRG<br>🗉 🛄 Transfor   |                                 | None                      |              |          |       |      |
| III Iransroi            |                                 | SRC_IRC_FORMAT_CI         | ) - Connecti | on       |       |      |
|                         | TRANS1                          | None                      |              |          |       |      |
|                         | TRANS2                          | SRC_CURRENCIES - C        | onnection    |          |       |      |
| >> JNR                  | TRAN53                          | None                      |              |          |       |      |
|                         |                                 | Joiner                    |              |          |       |      |
|                         |                                 | \$Source connection value |              |          |       | 4    |
|                         |                                 | \$Target connection value |              |          |       | 3    |
|                         |                                 |                           |              |          |       |      |
| 📲 Transform             | ations                          | SRC_IRCS - Connection     |              |          |       |      |
| 🥳 Transform             | ations                          | SRC_IRCS - Connection     |              |          |       |      |
|                         | operty of Targ                  |                           | ок           | Cancel   | Apply | Help |
|                         |                                 |                           | ОК           | Cancel   | Apply | Help |

| ieneral   Properties   Config Obje                                                                  | ct Mapping Compor                    | nents   Metadata Exter | nsions       |                         |         |
|-----------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|--------------|-------------------------|---------|
| elect task: 🤯 Joiner                                                                                |                                      |                        |              |                         | -       |
| ask type: Session                                                                                   |                                      |                        |              |                         |         |
| 🖗 Start Page                                                                                        |                                      | Joiner                 | .TRG_IRCS    |                         |         |
| <ul> <li>Connections</li> <li>Memory Properties</li> </ul>                                          | <b>∡</b> Writers                     |                        |              |                         |         |
| Files, Directories and Com                                                                          | Instance                             |                        | Write        | rs                      |         |
| Sources<br>SQ_SRC_ACCRUAL_E<br>SQ_SQ_SRC_IRCS<br>SQ_SQ_SRC_COMPOUND                                 |                                      | Relational W           | riter        |                         |         |
| SQ_SRC_IRC_FORMA                                                                                    |                                      |                        |              |                         |         |
| SQ_SRC_CURRENCIE Targets                                                                            | Connections                          |                        |              | -                       |         |
| 🍜 TRG_IRCS                                                                                          | Type<br>Relational                   | Va<br>Oracle_TRG       | lue          | Connec<br>DB Connection |         |
| <ul> <li>□ Transformations</li> <li>⇒ JNRTRANS</li> <li>⇒ JNRTRANS1</li> <li>⇒ JNRTRANS2</li> </ul> |                                      |                        | •2           |                         |         |
| >>> JNRTRANS3                                                                                       | Y Properties                         |                        | Show Session | n Level Propertie       |         |
|                                                                                                     | Attribu                              | te                     | Valu         | ie                      |         |
|                                                                                                     | Update as Insert<br>Update else Inse |                        |              |                         |         |
|                                                                                                     | Delete                               |                        |              |                         |         |
|                                                                                                     | Truncate target ta                   | able option            |              |                         |         |
|                                                                                                     |                                      |                        |              |                         | <b></b> |
| ne Transformations                                                                                  | TRG_IRCS - Relati                    | ional Writer           |              |                         |         |
|                                                                                                     |                                      | OK                     | Cancel       | Apply                   | Help    |
| ep-13 Now save (ctrl+s) th                                                                          |                                      |                        |              |                         |         |
| /26/2012 16:39:35 ** Saving Rep                                                                     | pository infoReposUser<br>           | , Folder FLTFILE_TU_   | RDBMS        |                         |         |
| idating the flow semantics of Work<br>ow semantics validation completed                             |                                      |                        |              |                         |         |
| idating tasks of Workflow Joiner<br>Vorkflow Joiner tasks validation cor                            | mpleted with no errors.              |                        |              |                         |         |
|                                                                                                     | ***                                  |                        |              |                         |         |
| **** Workflow Joiner is VALID *****                                                                 |                                      |                        |              |                         |         |

### WORKFLOW MONITOR AND VIEW TARGET DATA

Step-1 Now Start Workflow, Right click on Workflow Designer Window and Click on Start Workflow.



Step-3 Check log file of session.(Right click on session and select Get Session Log)

| Enviro Ale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Conv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Find                                                                               | Refresh                                                                                                                                                                                                                      |                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| jave As<br>Geverity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    | Node                                                                                                                                                                                                                         | Thread                                                                                                                                       | Message Co                                                                                                                                           | 1. Манилан                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| NFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Timestamp<br>11/26/2012 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                                                                                                                                                                                                              | TRANSF_1_1_1                                                                                                                                 | CMN 1795                                                                                                                                             | Message<br>The index cache size that would hold [2] input ro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    |                                                                                                                                                                                                                              |                                                                                                                                              |                                                                                                                                                      | from the master for [JNRTRANS2], in memory, is [2000] bytes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |
| NFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/26/2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4:40:37 PM                                                                         | node01_mitesł                                                                                                                                                                                                                | TRANSF_1_1_1                                                                                                                                 | CMN_1794                                                                                                                                             | The data cache size that would hold [2] input rov<br>from the master for [JNRTRANS2], in memory, is<br>[528] bytes                                                                                                                                                                                                                                                                                                                                                                                                                          | vs                                                                                              |
| NFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/26/2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4:40:37 PM                                                                         | node01_mitesł                                                                                                                                                                                                                | WRITER_1_*_1                                                                                                                                 | WRT_8141                                                                                                                                             | Commit on end-of-data Mon Nov 26 16:40:37 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                 |
| NFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/26/2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4:40:37 PM                                                                         | node01_mitesł                                                                                                                                                                                                                | WRITER_1_*_1                                                                                                                                 | WRT_8035                                                                                                                                             | WRT_8036 Target: TRG_IRCS (Instance Name:<br>[TRG_IRCS])<br>WRT_8038 Inserted rows - Requested: 10<br>Load complete time: Mon Nov 26 16:40:37 2012                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    |                                                                                                                                                                                                                              |                                                                                                                                              |                                                                                                                                                      | LOAD SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    |                                                                                                                                                                                                                              |                                                                                                                                              |                                                                                                                                                      | WRT_8036 Target: TRG_IRCS (Instance Name:<br>[TRG_IRCS])<br>WRT_8038 Inserted rows - Requested: 10<br>Applied: 10 Rejected: 0 Affected: 10                                                                                                                                                                                                                                                                                                                                                                                                  | :                                                                                               |
| NFO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/26/2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4·40·37 PM                                                                         | node01 mitest                                                                                                                                                                                                                | WRITER 1 * 1                                                                                                                                 | WRT 8043                                                                                                                                             | *****END LOAD SESSION*****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | n <b>p:</b> 11/26/2012<br>le01_mitesha<br>1APPING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | L                                                                                  | inary].                                                                                                                                                                                                                      |                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
| mestan<br>ode: nod<br>nread: M<br>ocess II<br>essage<br>essage:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | np: 11/26/2012<br>le01_mitesha<br>IAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | t order is [Bi                                                                     |                                                                                                                                                                                                                              | MS (Oracle 1                                                                                                                                 | 11g)                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
| mestan<br>ode: nod<br>nread: M<br>rocess II<br>essage<br>essage:<br>essage:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | np: 11/26/2012<br>le01_mitesha<br>IAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | t order is [Bi                                                                     |                                                                                                                                                                                                                              | MS (Oracle 1                                                                                                                                 | 1g)                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
| mestan<br>ode: nod<br>nread: M<br>rocess II<br>essage<br>essage:<br>essage:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | np: 11/26/2012<br>e01_mitesha<br>tAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | t order is [Bi<br>lata in T                                                        | arget RDB                                                                                                                                                                                                                    | MS (Oracle 1                                                                                                                                 |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
| mestan<br>ode: nod<br>nread: M<br>rocess II<br>essage<br>essage:<br>essage:<br>dmin<br>dmin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | np: 11/26/2012<br>e01_mitesha<br>tAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>JOW VIEW C<br>TRG_IRCS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | t order is [Bi<br>lata in T                                                        | arget RDB                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                 |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>essage:<br>dmin<br>dmin<br>mns Data (<br>the standard stand<br>standard standard stand<br>standard standard stand<br>standar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | np: 11/26/2012<br>e01_mitesha<br>1APPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>NOW VIEW C<br>ITRG_IRCS<br>Constraints Grants S<br>Sort                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | t order is [Bi<br>lata in T<br>Statistics Column<br>Filter: Enter W                | arget RDB<br>n Statistics Triggers [ I<br>/here Clause                                                                                                                                                                       | Vependencies Details Par                                                                                                                     | titions Indexes SQL                                                                                                                                  | C_STRUC GENERATE_FREQUENCY_FLG INTERPOLATION_TYPE_F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Actio                                                                                           |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>essage:<br>dmin<br>dmin<br>mns Data (<br>the standard stand<br>standard standard stand<br>standard standard stand<br>standar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | np: 11/26/2012<br>e01_mitesha<br>1APPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>NOW VIEW C<br>ITRG_IRCS<br>Constraints Grants S<br>Sort                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | t order is [Bi<br>lata in T<br>Statistics Column<br>Filter: Enter W                | arget RDB<br>n Statistics Triggers [ I<br>/here Clause                                                                                                                                                                       | Vependencies Details Par                                                                                                                     | titions Indexes SQL                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Action                                                                                          |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>ep-4 N<br>dmin<br>mns Data (<br>interes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Inp: 11/26/2012<br>e01_mitesha<br>tAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>Interestion sor<br>Interestion sor<br>Interestion sor<br>Interestion sort<br>Trag_IRCS<br>Constraints Grants S<br>Sort                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | t order is [Bi<br>lata in T<br>statistics Column<br>Filter: Enter W<br>IRC_FORMAT_ | arget RDB                                                                                                                                                                                                                    | Dependencies Details Par                                                                                                                     | titions   Indexes   SQL<br>D_B   IRC_DESC   IR                                                                                                       | C_STRUC   GENERATE_FREQUENCY_FLG   INTERPOLATION_TYPE_F<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Action<br>LG CR<br>null) RT(                                                                    |
| mestan<br>ode: nod<br>nread: M<br>rocess II<br>essage<br>essage<br>essage:<br>dmin<br>dmin<br>mns Data (<br>mns Data ( | Inp: 11/26/2012<br>e01_mitesha<br>tAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>Ing_IRCS<br>Constraints Grants S<br>Constraints G<br>Constraints C<br>Constraints G<br>Constraints G<br>Con | t order is [Bi<br>lata in T<br>Statistics] Colum<br>Filter: Enter W<br>IRC_FORMAT_ | arget RDB<br>Statistics Triggers [<br>/here Clause<br>CD [ISO_CURRENCY_C<br>1 USD                                                                                                                                            | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3                                                                                           | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU                                                                                                 | C_STRUC   GENERATE_FREQUENCY_FLG   INTERPOLATION_TYPE_F<br>1 (null) (r<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Action<br>LG CR<br>hull) RTI<br>hull) RTI                                                       |
| ep-4 N<br>dmin<br>mrs Data (<br>mrs Data (<br>mrs Data (<br>mrs Data (<br>mrs Data (<br>mrs 1<br>1<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | np: 11/26/2012<br>e01_mitesha<br>tAPPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>VOW VIEW C<br>ITRG_IRCS<br>Constraints Grants S<br>Constraints Grants S<br>ST_RATE IRC_NAME<br>200 TREASU<br>219 Hull and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | t order is [Bi<br>lata in T<br>Statistics] Colum<br>Filter: Enter W<br>IRC_FORMAT_ | arget RDB<br>n Statistics Triggers [ I<br>/here Clause<br>CD [ISO_CURRENCY_C<br>1 USD<br>0 USD                                                                                                                               | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3                                                                                      | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and                                                                                 | C_STRUC GENERATE_FREQUENCY_FLG INTERPOLATION_TYPE_F<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                                                                             | Action<br>LG CR<br>hull) RT(<br>hull) RT(<br>hull) RT(                                          |
| ep-4 N<br>dmin ms Data (<br>NTERES<br>1<br>2<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | np: 11/26/2012           e01_mitesha           tAPPING           D: 2596           Code: TM_6151           The session sor           JOW VIEW C           ITRG_IRCS           Constraints           Grants           Sort           Sort           200 TREASU           219 Hull and           165 165 Mon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | t order is [Bi<br>lata in T<br>Statistics Column<br>Filter: Enter W<br>IRC_FORMAT_ | arget RDB<br>Statistics Triggers [<br>there Clause<br>CD [ISO_CURRENCY_C<br>1 USD<br>0 USD<br>0 USD                                                                                                                          | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3<br>3<br>3                                                                            | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and<br>150 165 Mon                                                                  | C_STRUC   GENERATE_FREQUENCY_FLG   INTERPOLATION_TYPE_F<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                                                          | Action<br>LG CR<br>hull) RT(<br>hull) RT(<br>hull) RT(<br>hull) RT(                             |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>ep-4 N<br>dmin<br>mns Data (<br>interes)<br>1<br>2<br>3<br>4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Imp: 11/26/2012           e01_mitesha           IAPPING           D: 2596           Code: TM_6151           The session sor           ITRG_IRCS           ITRG_IRCS           ITRATE           IRC_VAME           200 TREASU           219 Hull and           165 165 Mon           220 fiscal ye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | t order is [Bi<br>lata in T<br>Statistics Colum<br>Filter: Enter W<br>IRC_FORMAT_  | arget RDB<br>Statistics Triggers C<br>here Clause<br>CD ISO_CURRENCY_C<br>1 USD<br>0 USD<br>0 USD<br>0 HKD                                                                                                                   | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3<br>3<br>3<br>3<br>3                                                                  | titions Indexes 5QL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and<br>150 165 Mon<br>150 fiscal ye                                                 | C_STRUC   GENERATE_FREQUENCY_FLG   INTERPOLATION_TYPE_F<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                                           | Action<br>LG CR<br>hull) RT(<br>hull) RT(<br>hull) RT(<br>hull) RT(<br>hull) RT(                |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>ep-4 N<br>dmin<br>mns Data (<br>mns Data (<br>mns Data (<br>1<br>2<br>3<br>4<br>5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | np: 11/26/2012<br>e01_mitesha<br>1APPING<br>D: 2596<br>Code: TM_6151<br>The session sor<br>ITRG_IRCS<br>Constraints Grants S<br>Constraints G<br>Constraints                    | t order is [Bi<br>lata in T<br>itatistics Colum<br>Filter: Enter W<br>IRC_FORMAT_  | arget RDB<br>arget RDB<br>Triggers [ [<br>/here Clause<br>CD [ISO_CURRENCY_C<br>1 USD<br>0 USD<br>0 USD<br>0 HKD<br>0 USD                                                                                                    | Vependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                                         | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and<br>150 fiscal ye<br>150 User def                                                | C_STRUC GENERATE_FREQUENCY_FLG INTERPOLATION_TYPE_F<br>1 (null) (r<br>1 (null) (r                                                                                                                                                                                                                                                                                                                                                                 | Action<br>ILG CRI<br>hull) RTL<br>hull) RTL<br>hull) RTL<br>hull) RTL<br>hull) RTL<br>hull) RTL |
| imestan<br>ode: nod<br>hread: M<br>rocess II<br>lessage<br>lessage:<br>ep-4 N<br>dmin<br>mns Data<br>M<br>M<br>M<br>INTERES<br>1<br>2<br>3<br>4<br>5<br>6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Imp: 11/26/2012           e01_mitesha           IAPPING           D: 2596           Code: TM_6151           The session sor           JOW view C           ITRG_IRCS           Constraints           Grants           Sort           St_RATE           IRC_NAME           200 TREASU           219 Hull and           165 165 Mon           220 fiscal ye           405 User defi           212 Treasury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | t order is [Bi<br>lata in T<br>Statistics Column<br>Filter: Enter W<br>IRC_FORMAT_ | arget RDB<br>arget RDB<br>b Statistics Triggers [1<br>there Clause<br>CD ISO_CURRENCY_C<br>1 USD<br>0 USD<br>0 USD<br>0 USD<br>0 USD<br>0 USD<br>0 USD                                                                       | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and<br>150 165 Mon<br>150 fiscal ye<br>150 User def<br>150 Treasur                  | C_STRUC         GENERATE_FREQUENCY_FLG         INTERPOLATION_TYPE_F           1         (null)         (r                                                                             | Action<br>LG CRI<br>null) RTU<br>null) RTU<br>null) RTU<br>null) RTU<br>null) RTU               |
| tode: nod<br>hread: M<br>rocess II<br>tessage<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessage:<br>tessa                                                                                                                                                             | Imp: 11/26/2012           e01_mitesha           IAPPING           D: 2596           Code: TM_6151           The session sor             ITRG_IRCS           Constraints           Grants           Grants           Sort           ST_RATE           IRC_NAME           200 TREASU           219 Hull and           165 165 Mon           220 fiscal ye           405 User defi           212 Treasury           128 TPOC AR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | t order is [Bi                                                                     | arget RDB<br>arget RDB<br>britistics Triggers [1]<br>here Clause<br>CD ISO_CURRENCY_C<br>1 USD<br>0 USD | Dependencies Details Par<br>D ACCRUAL COMPOUN<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | titions Indexes SQL<br>D_B IRC_DESC IR<br>150 TREASU<br>150 Hull and<br>150 fiscal ye<br>150 fiscal ye<br>150 User def<br>150 Treasur<br>150 Treasur | C_STRUC         GENERATE_FREQUENCY_FLG         INTERPOLATION_TYPE_F           1         (null)         (r           1         (null)         (r | Actio<br>LG CR<br>Jull) RTI<br>Jull) RTI<br>Jull) RTI<br>Jull) RTI<br>Jull) RTI<br>Jull) RTI    |