

Informatica Power Center 9.0.1 Building Financial Data Mode - Lab#1 <u>Hands-on Guide Loading Data from Flat Files</u>

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. This is one of our documents from Informatica learning series.

History:

Version	Description Change	Author	Publish Date
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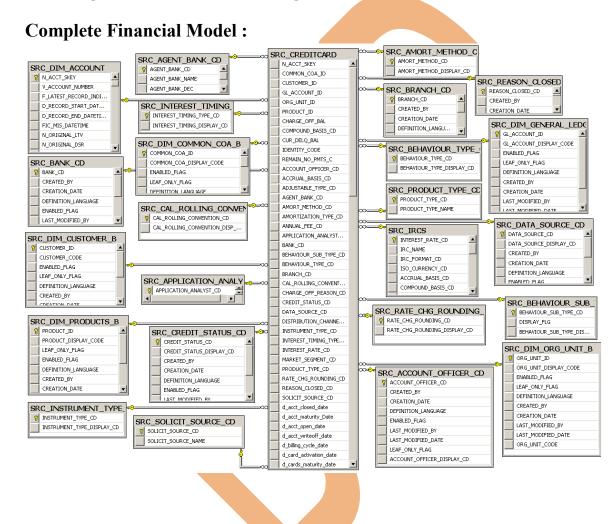
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Introduction

Flat file Transformation in Informatica A flat file is a collection of information stored and accessed sequentially in a database, often created to store information in a non-structured way. Comma Separated Value (CSV) sheets, for example, present information with each field separated from the next by a comma. While a flat file system offers some advantages, it often makes large amounts of data quite cumbersome to store and access. The majority of databases used today are relational systems that use structured queries to retrieve information and present it to the user.



Target Table.

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	CIES (Oracle)					
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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.

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📩 Informatica	9.0.1 • 🦳 Server •	R	PowerCenter Repository Manager
All Programs 🔸 🕘 Mozilla Firefi	iox 💼 Client 🕨	🛅 Developer Client 🔹 🗖	PowerCenter Workflow Manager
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Step-2 Then click on Reposito	ory Menu and click on	Add Repository.	
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🥰 Add Repository			
<u>C</u> onfigure Domains			
Export Objects			
Import Objects			
Export Metadata			
Import Metadata			
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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.

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Step-5 Give Username & password and click on Connect.

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Creating Folder.

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

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

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Step-3 This is permission tab to give permission for this folder.

Importing Source files

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

Start Informatic 🛐 Outlook Express			
PowerCenter R			🔣 Custom Metadata Configurator
Manager 7-Zip			🕘 Install Comparison Utility
PowerCenter W			PowerCenter Designer
Manager Oracle EPM System			PowerCenter Mapping Architect for Visio
👘 Informatica 9.0.1 🔹 🕨	🛅 Server 🔸		R PowerCenter Repository Manager
All <u>Programs</u> Mozilla Firefox	🖬 Client 🔸	🛅 Developer Client 🔹 🕨	🥨 PowerCenter Workflow Manager
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Step-2 Then Connect to Repository in Informatica Power Center Designer Right click on repository name and click on Connect.

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D Repository Edit View Tools Versioning
Repositories
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Hide
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Configure Domains

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

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Step-5 And then click on Source menu and select In	iport from file.
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R 🖸 🛇 🛯 🕞 🖶 🖿 for 🕈	The Import from File
	Import from Cobol File

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

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	Files of <u>type:</u>	All Files (*.*)	ISI), superset o	f Latin1 💌	

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

Flat File Import Wizard - Step 1 of 3	×
The Flat File Import Wizard will guide you through importing your flat file sources.	
Choose the file type that best describes your data: O Delimited - Characters such as commas or tabs separate each field	
© Fixed <u>Wi</u> dth - Fields aligned in columns with spaces between each field.	
Enter a name for this source: SRC_IRCS	
Start Import at <u>R</u> ow: 1 Import field names from first line	
Preview of the file C:\Informatica\9.0.1\server\infa_shared\SrcFiles\SRC_IRCS.csv	
<pre>1 "INTEREST_RATE_CD", "IRC_NAME", "IRC_FORMAT_CD", "ISO_ 2 "100", "6 Month Treasury", "0", "USD", "3", "150", "6 Mon 3 "110", "1 YR Treasury Index", "0", "HKD", "3", "150", "1 4 "115", "Market Val no Interpolation", "0", "ADP", "3", " 5 "500", "Prime Monthly (Code 500)", "0", "USD", "3", "150 6 "120", "Daily YC (Code 120)", "0", "USD", "3", "150", "Da</pre>	
< Back Next > Cancel Help	
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Step-8	Specify	Delimiters	and	click	Next	Button.

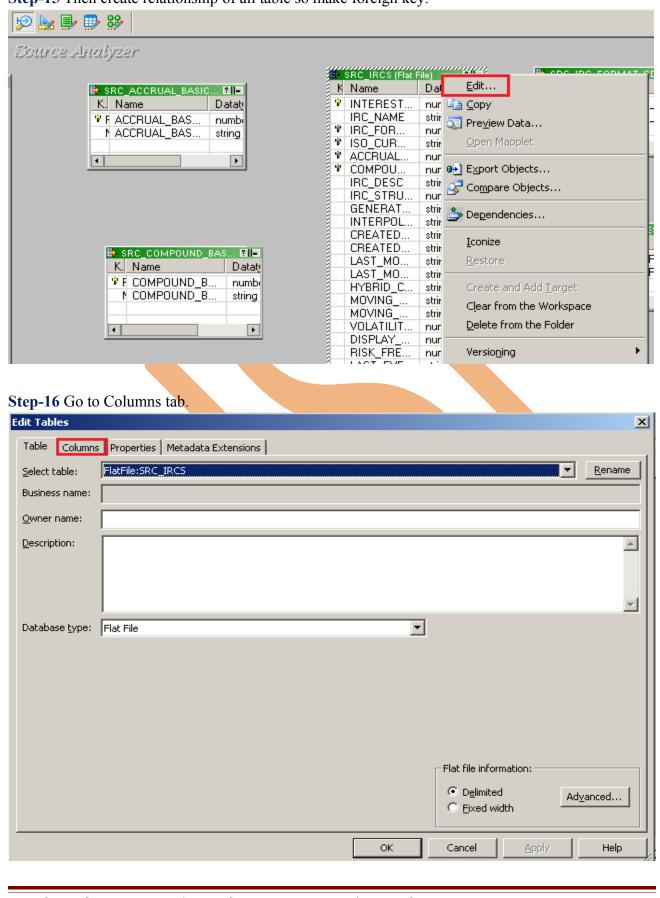
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Step-10 Them apply (Step-4 to Step -9) to import all Flatfile. **Step-11** This is Source table.

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Source Analyzer		
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Step-12 Now Create Primary Key, Right		
	click on Table and select	Edit.
	click on Table and select	Edit.
	click on Table and select	Edit.
Dource Analyzer		
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Step-15 Then create relationship of all table so make foreign key.



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Step-17 Select Key Type and also specify its primary table and primary columns.	
Edit Tables	

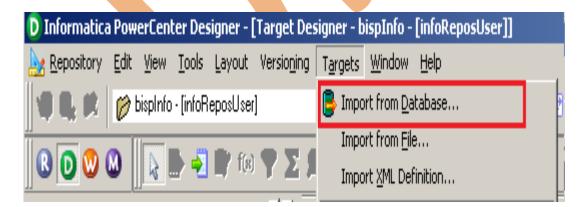
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IRC_FORMAT_CD	number	1	0			FOREIGN KEY 🔻
ISO_CURRENCY_CD	string	3	0			NOT A KEY
ACCRUAL_BASIS_CD	number	1	0			PRIMARY KEY
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IRC_DESC	string	38	0			NUTAKET
IRC_STRUCTURE_TYPE	number	1	0			NOT A KEY
GENERATE_FREQUENCY_FLG	string	1	0			NOT A KEY
INTERPOLATION_TYPE_FLG	string	1	0			NOT A KEY
CREATED_BY	string	7	0			NOT A KEY
CREATED_DATE	string	28	0			NOT A KEY
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Step-19 Select Flatfile	Location a	and open it.
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Step-20 Now click on Target Designer.

Step-21 And then select Target menu and click on Import from database to import target table.



Step-22 Specify Username, Owner name, password and then click on connect and then select table and then OK.

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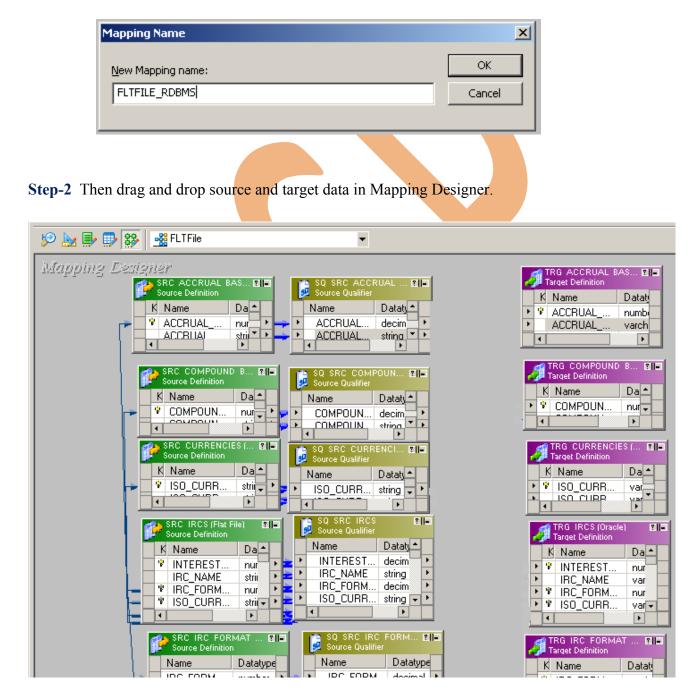
Step-24 To view data select table and Right click on that table after that specify Username and Password and then connect it. Then Close

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Target Designer						
Step-25 Target data.	K. Name F INTER NIRC_N/ NIRC_FO NIRC_OI NIRC_DI NIRC_DI NIRC_DI NIRC_DI NIRC_SI NIRC_SI NIRC_SI NIRCEAT NCREAT NCREAT NCREAT NCREAT NLAST_ NLAST_ NHYBRI NMOVIN NMOVIN NVOLAT	EST_R AME DRMAT DRMAT JRREN JAL_BA DUND_ ESC TRUCT ESC TRUCT CD_DA TED_TA TED_DA TED_TED TED_DA TED_TED TED_DA TED_TED TED_DA TED_TED TED_DA TED_TED TED_DA TED_TED TED_DA TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED_TED TED TED_TED TED TED TED TED TED TED TED TED TED	dit opy	arget orkspace older		ose elp
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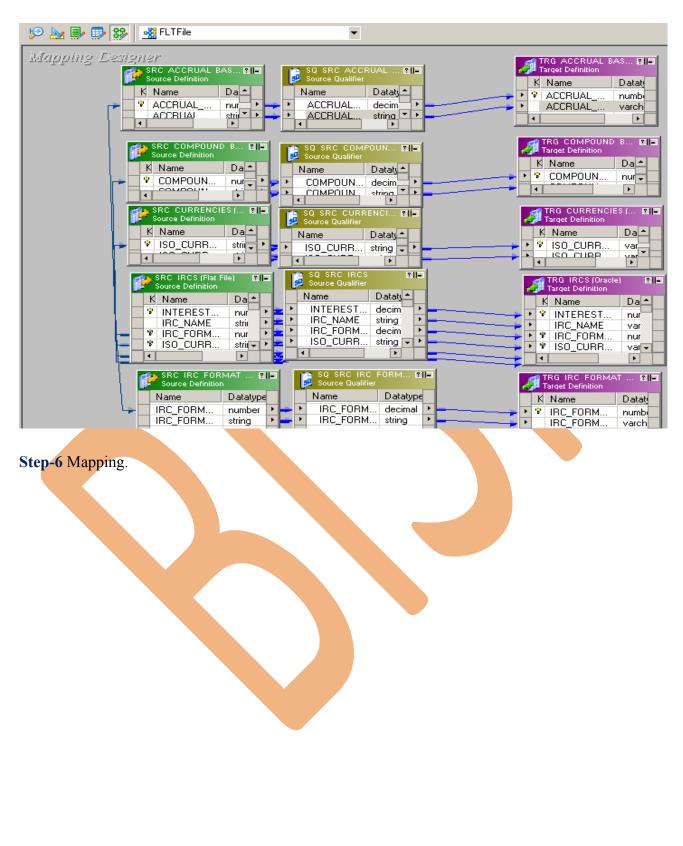
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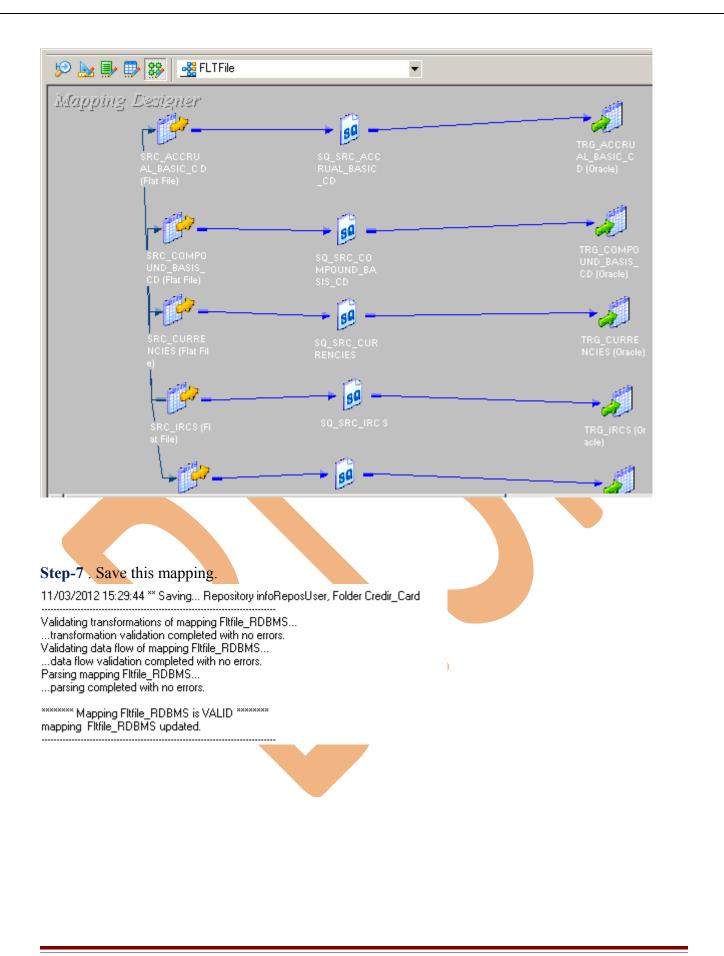
CREATE MAPPING

Step-1 Go to Mapping Designer and Create New Mapping and then name of mapping and click OK.



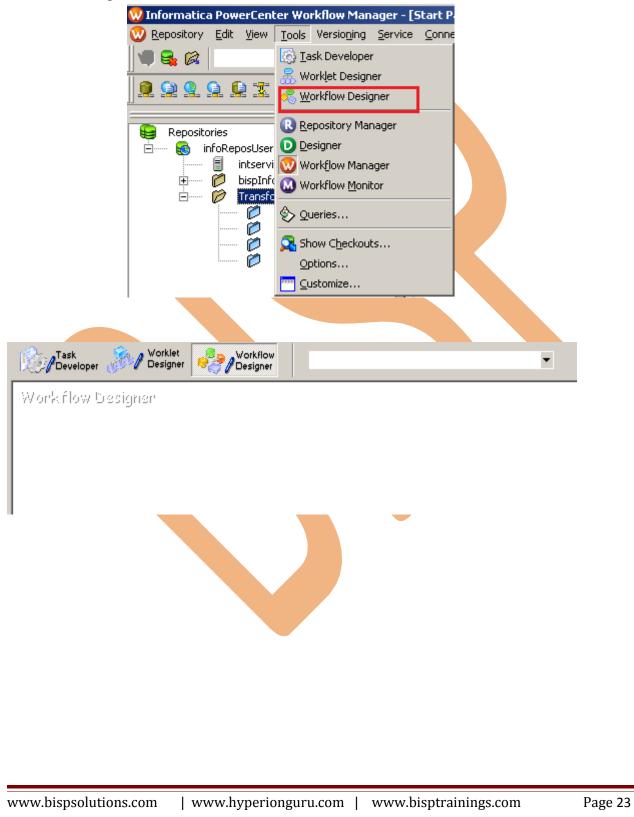
Step-5 Then Create Mapping.





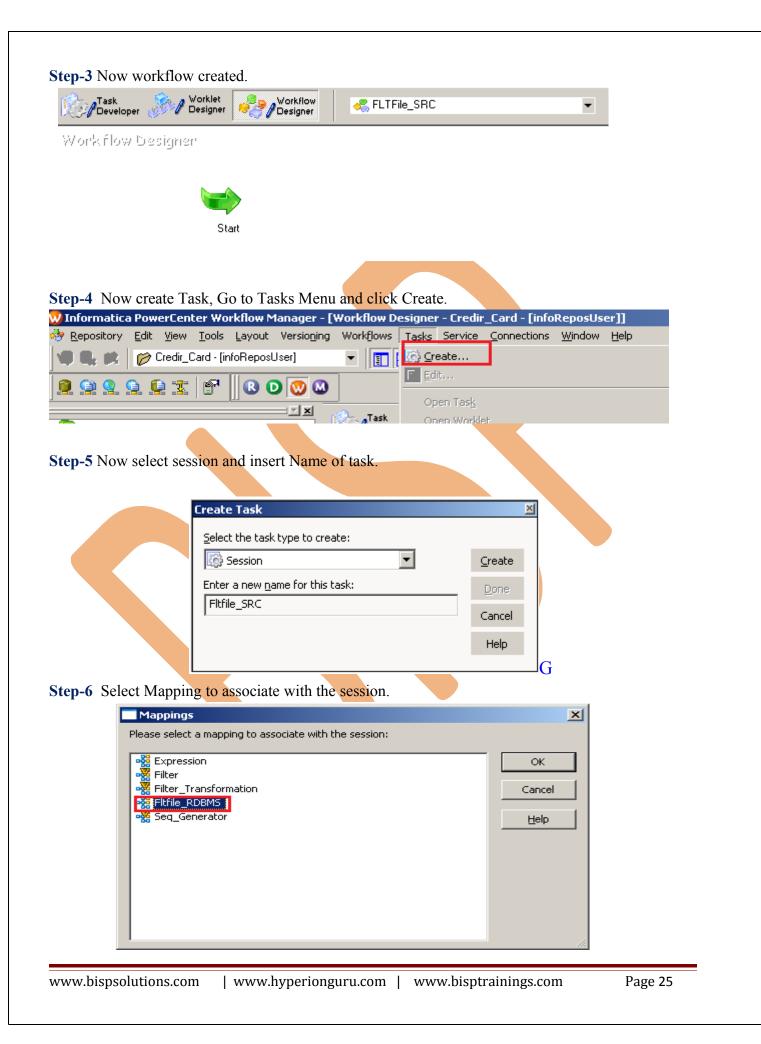
CREATE WORKFLOW

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

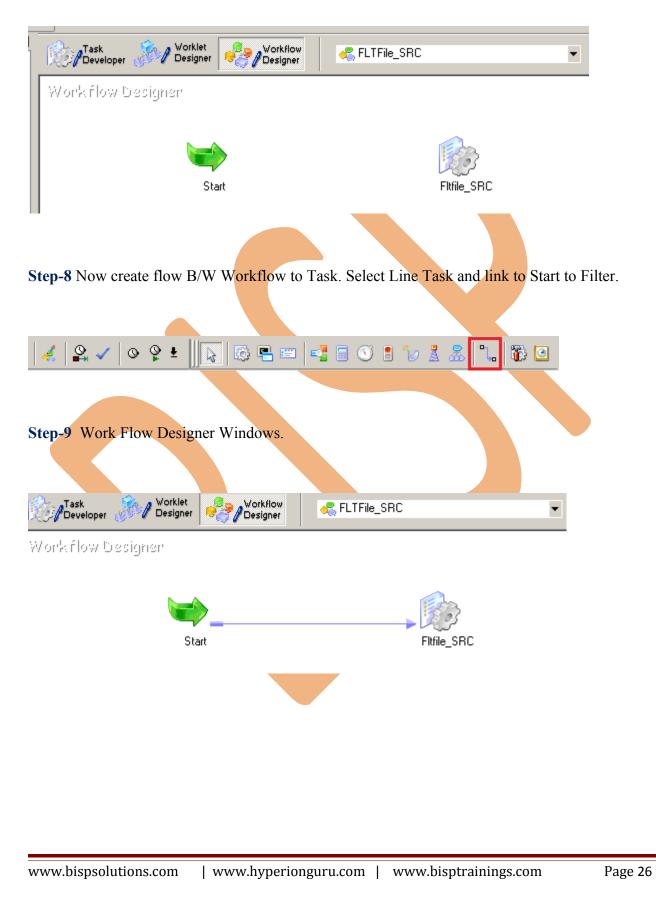


Step-2 Now to create workflows, Go to Workflows menu and select Create. After that Name of workflow and click OK buttons.

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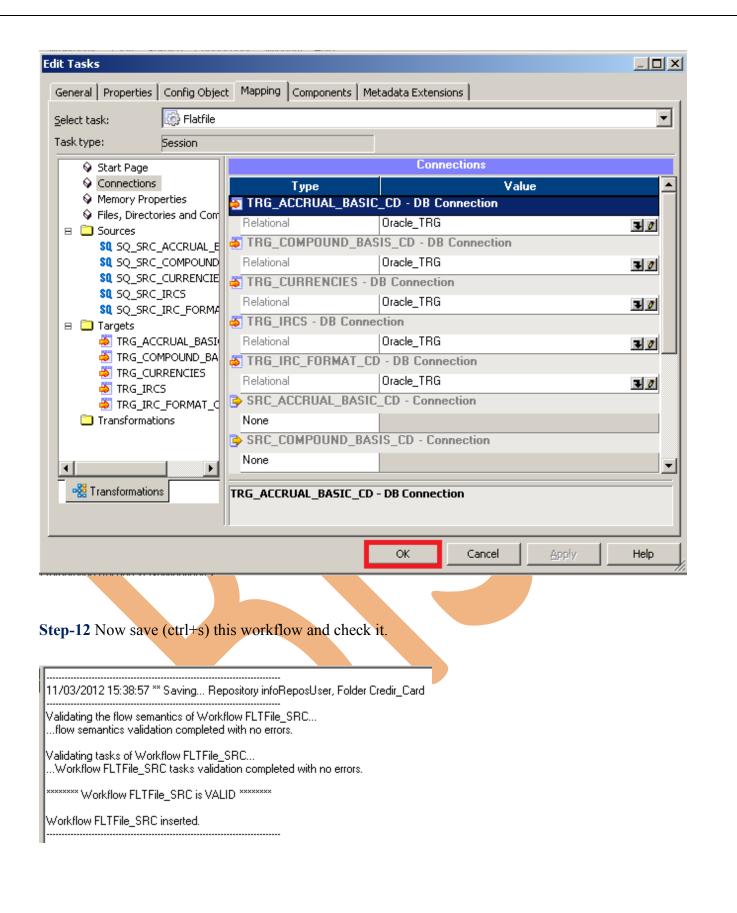


Step-7 Workflow Designer Window.



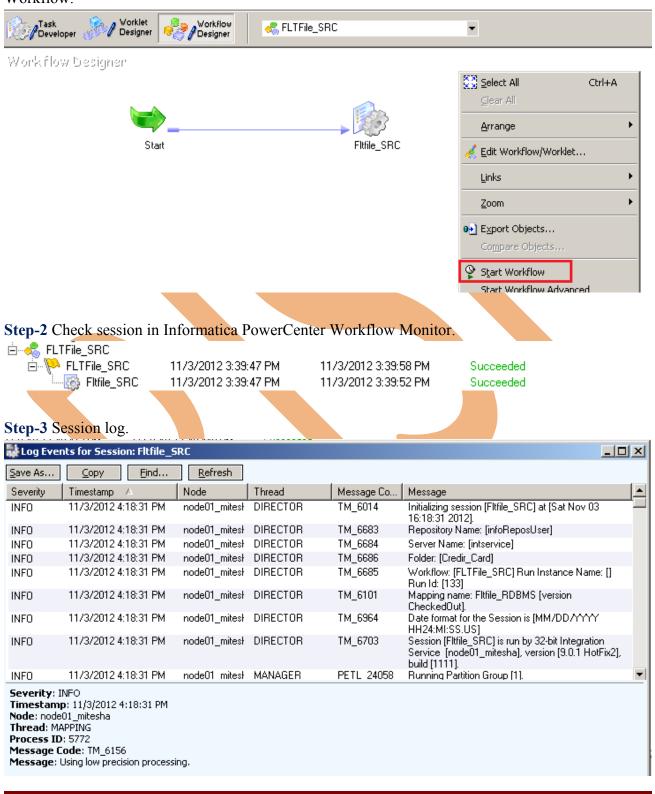
Step-10 Now Configure Connection to Target, Then Right Click on Expression and Edit, Then Click Mapping tab and configure connection for your Target table schema in oracle 11g RDBMS. And then click OK.

	Task Develop	er 🔊 Vorklet Designer	Workflow Designer	🚜 FLTFile_SRC		•
	Workflow	Designer				
		Sta	art	Fiti	Edit Open Tas <u>k</u> Open Worklet	
Step	-11 Select DE	3 Connection fo	r Source and Ta	rget Relation Database	,	
Edit T	asks					<u>_ ×</u>
Ger	neral Properties	Config Object Ma	pping Components	Metadata Extensions		
<u>S</u> ele	ect task:	Fltfile_SRC			•	<u>R</u> ename
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		 Eail parent if this Fail parent if this Disable this task 	s task does <u>n</u> ot run	Treat the input links as: • AND COR		
				OK Cancel	Apply	Help
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WORKFLOW MONITOR AND VIEW TARGET DATA

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



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Step-4 Now view data in Target RDBMS (Oracle 11g) for table TRG_IRCS

> admir	n IIITRG_IRCS									
Iolumns	Data Constraints G	irants Stat	istics Column Statis	tics Triggers Deper	ndencies Details Part	itions Indexes SQL				
e 🚯	🗟 X 🖗 🖪	Sort F	ilter: Enter Where C	lause						Actions
	INTEREST_RATE_CD	IRC_NAME	IRC_FORMAT_CD	ISO_CURRENCY_CD	ACCRUAL_BASIS_CD	COMPOUND_BASIS_CD	IRC_DESC	IRC_STRUCTURE_TYPE	GENERATE_FREQUENCY_FL	g Inter
1	100	6 Month	0	JSD	3	150	6 Month	1	(nu	ll)
2	500	Prime Mo	0	JSD	3	150	Prime M	1	(nu	ll)
3	120	Daily YC	0	JSD	3	150	Daily YC	1	(nu	ill)
4	510	Prime Dai	0	HKD	3	150	Prime Da	1	(nu	ill)
5	128	TPOC AR	0	ADP	3	150	TPOC A	1	(nu	ill)
6	130	Monthly	0	JSD	3	150	Monthly	1	(nu	il)
7	212	Treasury	0	JSD	3	150	Treasur	1	(nu	il)
8	405	Jser defi	0	JSD	3	150	User def	1	(nu	ill)
9	220	fiscal ye	0	HKD	3	150	fiscal ye	1	(nu	il)
10	164	164 Mon	0	JSD	3	150	164 Mon	1	(nu	ll)
11	165	165 Mon	0	JSD	3	150	165 Mon	1	(nu	il)
12	166	166 Mon	0	JSD	3	150	166 Mon	1	(nu	ill)
13	168	168 Mon	0	JSD	3	150	168 Mon	1	(nu	ill)
14	219	Hull and	0	JSD	3	150	Hull and	1	(nu	ll)
15	200	TREASU	1	JSD	3	150	TREASU	1	(nu	ll)

Step-4 Now view data in Target RDBMS (Oracle 11g) for table TRG_Accrual_Basic_CD.

⊳ admin	TRG_ACCRUA	AL_BASIC_CD		
Columns	Data Constraints G	irants Statistics	Column Statistics	
🔊 🖈	📑 🗙 📑 🖷	Sort Filter:	Enter Where Claus	
	ACCRUAL_BASIC_CD	ACCRUAL_BASIC	_DISPLAY_CD	
1	1	asdf01		
2	2	jkl;02		
3	3	sdfsdfl		
4	4	dfasf		
5	5	vdfts		
6	6	drtbs		

Step-4 Now view data in Target RDBMS (Oracle 11g) for table TRG_Currencies

⊳ admir	n	TRG_	CURR	ENCIES			
Columns	Data	Const	raints	Grants	Sta	atistics	Columr
🔊 🖈	2	XQ	. 6,	Sort		Filter:	Enter W
	ISO_C	URREN	CY_CD	ISO_C	JRR	ENCY_	NAME
1	USD			(null)			
2	HKD			(null)			
3	ADP			(null)			

Step-4 Now view data in Target RDBMS (Oracle 11g) for table TRG_IRC_FORMAT_CD.

⋗ admir	וו	TRG_I	RC_F	ORMAT_		
Columns	Data	Constra	aints	Grants	Statistics	Colurr
🔊 🖈		XB	٦,	Sort	Filter:	Enter \
	IRC_FC	DRMAT_	CD 1	RC_FOR	MAT_NAM	E
1			0(null)		
2			1 (null)		

Step-4 Now view data in Target RDBMS (Oracle 11g) for table TRG_COMPOUND_BASIS_cD

Þ admir	
Columns	Data Constraints Grants Statistics Column Statist
📌 🔞) 🛃 🗶 🕵 🖪 Sort Filter: Enter Where Cl
	COMPOUND_BASIS_CD COMPOUND_BASIS_NAME
1	120 (null)
2	130 (null)
3	140 (null)
4	150 (null)