

# Infosys

**Exam TFNSTRETEICT1100**

**FTX100 Finacle Treasury Technical**

Version: 6.0

**[ Total Questions: 150 ]**

**Question No : 1**

After customizing the Visual basic screen which utility is required to generate the new screen definition file for Finacle Treasury.

- A. Screen Definition Generator
- B. Screen Importer
- C. Screen Generator
- D. Screen Definition Designer

**Answer: B**

**Question No : 2**

System parameters are stored in the following table

- A. SYSTEM\_PARAMETER
- B. SYS\_PARAMETER
- C. SYSTEM\_PARAMETERS
- D. SYS\_PARAMETERS

**Answer: B**

**Question No : 3**

A list of actions in a rule can be separated using \_\_\_\_\_

- A. '/'
- B. ';'
- C. '|'
- D. '?'

**Answer: B**

**Question No : 4**

Which directory contains all server related script files.

- A. lib
- B. server
- C. limits
- D. bin

**Answer: B**

**Question No : 5**

It is mandatory to store the releases and patches in a single directory.

- A. True
- B. False

**Answer: B**

**Question No : 6**

A field value is referenced using which of the following syntax.

- A. RepositoryName.FieldName
- B. RepositoryName.ClassName.FieldName
- C. ClassName.FieldName
- D. RepositoryName.ClassName

**Answer: B**

**Question No : 7**

Which is the zipped format of installation tar file used in IBM environment?

- A. IQRT.sunos.tar
- B. IQRT.aix.tar.Z
- C. IQRT.aix.tar.gz
- D. IQRT.hpux.tar.gz

**Answer: C**

**Question No : 8**

How a script is executed.

- A. executeScript <scriptName.scr>
- B. execScript <scriptName.scr>
- C. ./<scriptName.scr>
- D. <scriptName.scr>

**Answer: B**

**Question No : 9**

ORACLE\_SID specifies which of the following.

- A. SchemaName
- B. Password
- C. HOST\_CONNECT\_STRING
- D. Database Name

**Answer: D**

**Question No : 10**

Which directory under IQ\_HOME contains FT related so's including templates, rules, examples etc

- A. lib
- B. client
- C. install
- D. bin

**Answer: A**

**Question No : 11**

Through which menu in Finacle Core, branch users can request for the rate, negotiate, modify, and cancel the rate.

- A. HRATEQ
- B. HRATEREQUEST
- C. HRATEREQ
- D. HRATERQ

**Answer: C**

**Question No : 12**

Rate Request in Finacle Treasury is available under which of the following menu.

- A. Rates->Rate Request Blotter
- B. Rates->Reference Rates
- C. Rates->Reference Rates By Benchmark
- D. Rates->FX Reference Rates

**Answer: A**

**Question No : 13**

Which is the most efficient format of installation file?

- A. .tar
- B. .gz
- C. .Z
- D. .zip

**Answer: B**

**Question No : 14**

\_\_\_\_\_ is a back ground process, responsible for the generation of online

accounting entries.

- A. TIQQH
- B. AEGPROCESSOR
- C. BATCHPROCESSOR
- D. CONFPROCESSOR

**Answer: B**

**Question No : 15**

Once a default value has been displayed in a window, a user can still override the value.

- A. True
- B. False

**Answer: A**

**Question No : 16**

What is the order in which Finacle Treasury loads parameter?

- 1.Factory Shipped Parameters
- 2.System parameters from the database
- 3.Any user parameters in database

- A. 1-2-3
- B. 2-1-3
- C. 1-3-2
- D. 3-2-1

**Answer: A**

**Question No : 17**

Which mode of Thin Client Installation allows the user to select the required modules and to modify the default installation path?

- A. Typical
- B. Custom
- C. None
- D. Both

**Answer: B**

**Question No : 18**

Reports can be generated by using which of the following Finacle Treasury menu

- A. Blotters->View
- B. Reports->Reports Generate
- C. Blotters->Generate Reports
- D. All of the above

**Answer: C**

**Question No : 19**

eftininterface process picks the SWIFT messages from which directory.

- A. IQ\_SWIFTOUT\_FOLDER
- B. IQ\_EFT\_OUT\_FOLDER
- C. IQ\_SWIFTIN\_FOLDER
- D. IQ\_EFT\_IN\_FOLDER

**Answer: D**

**Question No : 20**

\_\_\_\_\_ is a blotter displaying a selection of the contents of a table in the database that holds a list of all settlement events for all deals in the system.

- A. SETTLEMENT MONITOR
- B. SETTLEMENT DIARY
- C. SETPROCESSOR
- D. CONFPROCESSOR

**Answer: B**

**Question No : 21**

The 3 layers of the Finacle Treasury architecture are.

- A. Thin Client, Application Server, Database
- B. Thin Client, ftserver, Database
- C. ftserver, Application Server, Database
- D. Thin Client, ftserver, Application Server

**Answer: A**

**Question No : 22**

\_\_\_\_\_ process updates the Limit exposures in Finacle Treasury online.

- A. TIQQH
- B. AEGPROCESSOR
- C. BATCHPROCESSOR
- D. CONFPROCESSOR

**Answer: A**

**Question No : 23**

What is the process flow in Ticket Printing.

- 1.Load .RPTMRI into Firrpt Designer.
- 2.ftp .Jasper template file to server (IQ\_MANUAL\_TEMPLATE\_PATH)
- 3.Create a Rule Definition and Rule Mapping.



4. Create template using Finrpt Designer.

- A. 1->3->4->2
- B. 1->2->3->4
- C. 1->2->4->3
- D. 1->4->2->3

**Answer: D**

**Question No : 24**

Finacle Treasury is a \_\_\_\_\_ tier architecture.

- A. 1
- B. 2
- C. 3
- D. None

**Answer: C**

**Question No : 25**

What is the format of the environment variable IQ\_DBLOGON.

- A. <UserName>/<password>
- B. HOST\_CONNECT\_STRING>@<UserName>
- C. <HOST\_CONNECT\_STRING>
- D. <UserName>/<password>@<HOST\_CONNECT\_STRING>

**Answer: D**

**Question No : 26**

Finacle Core Banking and Finacle Treasury must be kept in different databases.

- A. True
- B. False