

Oracle Financial Services Profitability Applications Pack

Release Notes

Release 8.0.6.6.0

August 2020

ORACLE
Financial Services

OFS Profitability Applications Pack Release Notes

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Document Control

Version Number	Revision Date	Change Log
1.0	August 2020	Captured new features, fixed issues, limitations, and known issues for products in the OFS Profitability Application Pack, Maintenance Release 8.0.6.6.0.

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1 Preface

This section provides supporting information for the Oracle Financial Services Profitability Applications Pack Release Notes for the Maintenance Release 8.0.6.6.0.

You can find the latest copy of this document in the [OHC Documentation Library](#) which includes all the recent additions or revisions (if any) done to date.

1.1 Scope of this Document

This document contains release information for the following products from the Oracle Financial Services Profitability Applications Pack:

- Oracle Financial Services Funds Transfer Pricing
- Oracle Financial Services Profitability Management
- Oracle Financial Services Enterprise Financial Performance Analytics
- Oracle Financial Services Institutional Performance Analytics
- Oracle Financial Services Retail Performance Analytics

1.2 Intended Audience

This document is intended for users of the Oracle Financial Services Profitability Applications Pack, release 8.0.6.6.0.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info>

or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Related Documents

This section identifies additional documents related to OFS PFT Pack 8.0.6.6.0. You can access Oracle documentation online from the [OHC Documentation Library](#).

Additionally, you can refer to the following documents for OFS PFT Pack Release 8.0.6.6.0:

- [Oracle Financial Service Profitability Application Pack Installation Guide 8.0.6.6.0](#)
- [Oracle Financial Services Funds Transfer Pricing User Guide](#)
- [Oracle Financial Services Profitability Management User Guide](#)
- [Oracle Financial Services Retail Performance Analytics User Guide](#)
- [Oracle Financial Services Institutional Performance Analytics User Guide](#)
- [Oracle Financial Services Enterprise Financial Performance Analytics User Guide](#)

2 Introduction to Oracle Financial Services Profitability Applications Pack

Oracle Financial Services Profitability Application Pack includes Funds Transfer Pricing, Profitability Management, Retail Performance Analytics, Institutional Performance Analytics, and Enterprise Financial Performance Analytics applications.

- **Oracle Financial Services Funds Transfer Pricing:** Enables banks to apply various transfer pricing methods on products to calculate the funds transfer price. It calculates transfer prices across all product types varying in terms of characteristics like fixed-rate or floating rate instruments, bullet or amortizing, or fixed tenor or perpetual instruments. Besides it also supports the calculation of transfer price at both the account level and ledger level including migration of charge or credit to the management ledger and posting of funding offsets to the funding center.
- **Oracle Financial Services Profitability Management:** Helps Banks and Financial services institutions measure and manage profitability at the lowest level of detail, the account level, allowing for a rollup of profitability results across any dimension including customer, channel, product, or organizational unit. The application provides robust allocation functionality supporting both top-down and bottom-up allocation methodologies.
- **Oracle Financial Services Enterprise Financial Performance Analytics:** This application is based upon a dedicated reporting mart built on the Financial Services Data Model and displays Profitability results generated at the Management Ledger level by the Funds Transfer Pricing and Profitability Management applications. OFSEFPA leverages several components of OBIEE technology. It includes various aggregate Dashboards and Reports for the user to carry out Profitability Management based analytics at the level of Organization and Product.
- **Oracle Financial Services Institutional Performance Analytics:** Oracle Financial Services Institutional Performance Analytics (OFSIPA) is a complete end-to-end web-based Business Intelligence solution for Profitability and Business Performance Insight. It provides tools for data integration and includes customizable, pre-built dashboards and reports, a reporting data model, and user-friendly functional subject areas for ad-hoc reporting. It enables you to actively plan, manage, and track business performances, business analysis KPIs and customer 360-degree analysis and profitability, weaker and stronger business areas, efficiency in relationship management, marketing investments with pre-built reports, dashboards, and underlying data structures.
- **Oracle Financial Services Retail Performance Analytics:** This application focuses on the summary performance of the LOBs and overall profitability, Portfolio mix, LOB, Product-specific profitability reports analyzed against key dimensions like customer segments, product family, region, branch, risk scores and so on, Product holdings and Relationship depth across the LOBs, Customer Trends across performance drivers like Sales, Balances, Deposits, Product subscriptions (revenue services), Credit scores and delinquency bands, losses, and so on, Customer analysis and customer lifetime value, business analysis KPIs and customer 360-degree analysis. The efficiency of investments (like marketing, channel, and so on) over time.

See the subsequent chapters to know more about this release for each of these applications:

- [Oracle Financial Services Funds Transfer Pricing](#)
- [Oracle Financial Services Profitability Management](#)

This Maintenance Release of OFS PFT Pack is cumulative of enhancements and bug fixes since the 8.0.6.0.0 Minor Release.

3 Oracle Financial Services Funds Transfer Pricing

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Funds Transfer Pricing application.

Topics:

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

3.1 New Features

The new feature in this release is as follows:

1. This application is now certified to run on the 19c Oracle Database.

For detailed information about the usage of these features, see the [Oracle Financial Services Funds Transfer Pricing User Guide](#).

3.2 Bugs Fixed in this Release

The fixed bugs as part of OFS Funds Transfer Pricing application are as follows:

Table 1: Bugs Fixed in Release

Component	Bug Number	Subject
Calculation Engine	31502134	Upgraded the EPM code base for API support from OCI7 to OCI8.
Calculation Engine	31502318	FTP Consolidated one-off patch to upgrade FTP Release 80600 to FTP Release 80660 (forward port Bug 31501740).
Calculation Engine	31513818	Updated the code to handle larger values by changing the variable from short to double.
Calculation Engine	31586943	Enhanced Cash Flow Engine to integrate with FTP when executed for annuity products.
Calculation Engine	31604736	Updated the ROWID value with OCI8 API for the Tractor method.

3.3 Known Issues and Limitations in this Release

There are no known issues or limitations in this release.

4 Oracle Financial Services Profitability Management

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Profitability Management application.

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

4.1 New Features

The new feature in this release is as follows:

1. The FN_MGMT_LED_LOAD_TEMP_TABLE is enhanced to allow the data loading of multiple months.
2. Certification to run on the Oracle 19c Database.

For detailed information about the usage of these features see the [Oracle Financial Services Profitability Management User Guide](#).

4.2 Bugs Fixed in this Release

The fixed bugs as part of OFS Funds Transfer Pricing application are as follows:

Table 2: Bugs Fixed in this Release

Component	Sub-component	Bug Number	Subject
Engine	ENG_UNDO	31361854	Updated the table classification query to convert the table name to uppercase before fetching the value.
Engine	ENG_ALLOC	31696857	Upgraded the EPM code base for API support from OCI7 to OC18.

4.3 Known Issues and Limitations in this Release

There are no known issues or limitations in this release.

5 **Oracle Financial Services Analytical Applications Infrastructure**

See the [Oracle Financial Services Analytical Applications Infrastructure Application Pack Release Notes](#) for the details on the new features, list of bugs fixed, and known issues.

6 **Hardware and Software Tech Stack Details**

The hardware and software combinations required for OFS AAI 8.0.6.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

7 **Licensing Information**

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.0.6.0.0](#).

OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA applications.

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- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
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