

Oracle Financial Services
Regulatory Reporting for De
Nederlandsche Bank
(OFS AGILE RP DNB)

Release 8.0.4.0.0

Release Notes

April 2017



DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: April 2017	Captured Software environment details, new features, fixed issues, limitations and known issues.
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TABLE OF CONTENTS

1	PREFACE	4
1.1	Overview of OFSAA	4
1.2	Purpose of This Document.....	4
1.3	Intended Audience	4
1.4	Documentation Accessibility	5
1.4.1	Access to Oracle Support.....	5
1.5	Related Documents.....	5
2	INTRODUCTION TO OFS_AGILE_RP_DNB	6
3	ORACLE FINANCIAL SERVICES REGULATORY REPORTING FOR DE NEDERLANDSCHE BANK (OFS AGILE RP DNB)	7
3.1	New Features.....	7
4	HARDWARE/SOFTWARE TECH STACK DETAILS.....	8
5	OTHER SOFTWARE REQUIRED	9
6	INFORMATION OF THIRD PARTY SOFTWARE TOOLS USED	10

1 Preface

This Preface provides supporting information for the Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB) Release Notes and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Documentation Accessibility](#)
- [Related Documents](#)

1.1 Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

1.2 Purpose of This Document

This document contains release information for the following products:

- Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB).

1.4 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.4.1 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.

1.5 Related Documents

This section identifies additional documents related to OFS_AGILE_RP_DNB Application 8.0.4.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB) Installation Guide Release 8.0.4.0.0*
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

2 Introduction to OFS_AGILE_RP_DNB

With the onset of regulatory requirements from a variety of regulators around the globe, financial institutions are struggling to keep up with the constantly changing regulatory environment and the regulators themselves are finding it difficult to analyze a pile of reports. To facilitate easy comparison of the data, the De Nederlandsche Bank (DNB) introduced a common standard of reporting: one for Financial Reporting (FINREP) and one for Common Reporting (COREP). The two standards use a very structured way of gathering data, and also introduced the Data Point Model (DPM) along with the relational database to provide standard meaning to all reporting elements. Though DNB did an excellent job in standardizing all the dimensions, metrics and the data elements, the disparate source systems at the banks make it very difficult for the banks to collate the required and correct data. The ability to present the data in the “DPM” structure that is very specific to the DNB reporting raises an additional challenge.

Through Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB), Oracle Financial Services has created a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today’s prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation and a reporting portal that integrates OFS Agile Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Agile Reporter Portal report templates. This enables seamless drill down and lineage from individual template cells to the source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

3 Oracle Financial Services Regulatory Reporting for De Nederlandsche Bank (OFS AGILE RP DNB)

This chapter includes the following topics:

- [New Features](#)

3.1 New Features

The list of new features incorporated in this release is:

1. Provides an integrated OFSAA DW/DT package for OFS AGILE RP DNB regulatory reporting using AgileREPORTER version 1.15.2.
2. Provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the below mentioned returns:
 - a. 9008HK1V15R1 (Quarterly Reporting–SE Income of Dutch MFIs)
 - b. 9008HK2V15R1 (Quarterly Report–SE Positions – MFI related information)
 - c. 8076V15R1 (Deposits with savings treatment (1))

4 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS_AGILE_RP_DNB 8.0.4.0.0 are available at [OTN Tech Stack](#).

5 Other Software Required

The AgileREPORTER version 1.15.2 is required.

6 Information of Third Party Software Tools Used

The information on Third Party software tools used in OFS_AGILE_RP_DNB application 8.0.4.0.0 is available in the *OFSAA Licensing Information User Manual Release 8.0.4.0.0*, at [OHC](#) Documentation Library.



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