

Oracle Financial Services
Regulatory Reporting for European
Banking Authority (OFS AGILE RP
EBA)

Release 8.0.5.0.0

Release Notes

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ORACLE®
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: December 2017	Captured Software environment details, new features, fixed issues, limitations and known issues.
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1 Preface

This Preface provides supporting information for the Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA) 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 European Banking Authority (OFS AGILE RP EBA).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA).

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_EBA Application 8.0.5.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA) Installation Guide Release 8.0.5.0.0*
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

2 Introduction to Oracle Financial Services Regulatory Reporting for European Banking Authority

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 European Banking Authority (EBA) 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 EBA 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 EBA reporting raises an additional challenge.

Through Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA), 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.

This chapter includes the following topics:

- [New Features](#)
- [Prerequisites](#)
- [How to Apply this Interim Release?](#)
- [Limitations / Known Issues](#)

2.1 New Features

The list of new features incorporated in this release is:

1. Provides an integrated OFSAA DW/DT package for EBA regulatory reporting using AgileREPORTER Portal **v1.15.5-b1217** and European Common Reporting (ECR) Templates **v1.26.1.3**.
2. Provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the below mentioned returns:
 - a. COREP C 74.00
 - b. FINREP F 03.00
 - c. FINREP F 17.00
 - d. FINREP F 21.00
 - e. FINREP F 22.00
 - f. FINREP F 30.00
 - g. FINREP F 31.00
 - h. FINREP F 41.00
 - i. FINREP F 42.00
 - j. FINREP F 43.00
 - k. FINREP F 44.00
 - l. FINREP F 45.00
 - m. FINREP F 46.00

2.2 Prerequisites

The following are the prerequisites to install OFS_REG_REP_EBA application:

- OFS Analytical Applications Infrastructure **8.0.5.0.0** should be installed and configured in your Machine.
- OFS FSDF Application Pack **8.0.5.0.0** should be installed and configured in your Machine.
- OFS AgileREPORTER Application **8.0.5.0.0** should be installed and configured in your Machine.
- Ensure that the report templates for AgileREPORTER (European Common Reporting (ECR)) Template version **1.26.1.3** is available in the AgileREPORTER.
- Ensure that you have executed .profile file before you trigger the installation.

- Ensure that the FIC Server is up and running before you trigger the installation. For information on restarting the services, Refer *OFS AAI Release 8.0.5.0.0 Installation and Configuration Guide* ([OHC](#) Documentation Library) for more information.

2.3 How to Apply this Interim Release?

For detailed instructions on installing this Interim Release, see [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Installation Guide Release 8.0.5.0.0](#).

2.4 Limitations / Known Issues

The limitation in this release are:

1. The flow for N_REG_VALUATION_METHOD_SKEY in FCT_REG_FIXED_ASSETS table will be populated by the bank manually as there is no flow defined. We are introducing the N_VALUATION_METHOD_SKEY in FCT_FIXED_ASSETS and also V_VALUATION_METHOD_CODE in STG_FIXED_ASSETS_DETAILS and STG_FIXED_ASSETS_MASTER which will be taken up in a later release.
2. The Row 190 and Column 10 in FINREP F 22.00, Schedule-1 Loan Servicing Activities (Asset Management, Custody and other service functions) will be taken up in a later release.
3. If Oracle Financial Services Data Foundation version 8.0.5.1.0 is not available, ensure that the following entity and attributes are available in the data model. The seeded data is provided as a seeded script file ([dim_reg_fixed_assets.sql](#)).

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Dim_Reg_Fixed_Assets	n_reg_fixed_asset_skey	Regulatory Fixed Asset Surrogate Key	NUMBER(10)	SurrogateKey_Long	No	Yes	No	-	-	Stores the surrogate key of the reg fixed asset. Reg fixed assets are physical assets such as Buildings, Land, Machinery, Automobiles, Gold bullion, and so on. They can be sold and appropriate profit/loss can be recognized based on appropriate accounting principles.	-	-

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Dim_Reg_Fixed_Assets	fic_mis_date	Extraction Date	DATE	DATE	Yes	No	No	–	–	Stores the extraction date which is the date on which processing commences.	–	–
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_cd	Regulatory Fixed Asset Code	VARCHAR2(6)	Code_Alphanumeric_Short_Type 2	NO	No	No	–	–	Stores the unique code of the reg fixed asset. Reg fixed asset are physical assets such as Buildings, Land, Machinery, Automobiles, Gold bullion, and so on. They can be sold and appropriate profit/loss can be recognized based on appropriate accounting principles.	–	–
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_desc	Regulatory Fixed Asset Description	VARCHAR2(60)	Text_Medium_Description	Yes	No	No	–	–	Stores the description of the reg fixed asset.	–	–
Add Column	Dim_Reg_Fixed_Assets	f_latest_record_indicator	Latest Record Indicator	CHAR(1)	Flag	Yes	No	No	–	–	Indicates if the record is still in effect. If the record is not applicable for the execution, it should contain N.	–	–

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Dim_Reg_Fixed_Assets	d_record_start_date	Record Start Date	DATE	DATE	Yes	No	No	–	–	Refers to the date from which a particular record is valid.	–	–
Add Column	Dim_Reg_Fixed_Assets	d_record_end_date	Record End Date	DATE	DATE	Yes	No	No	–	–	Refers to the date on which the validity of this record ends.	–	–
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_category	Regulatory Fixed Asset Category	VARCHAR2(50)	Code_Alphanumeric_Long_Type3	Yes	No	No	–	–	Stores the category of the reg fixed asset. Categories of Fixed assets are - Movable and Immovable.	–	–
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_type	Regulatory Fixed Asset Type	VARCHAR2(50)	Code_Alphanumeric_Long_Type3	Yes	No	No	–	–	Stores the type of reg fixed asset. Types of reg fixed assets are Real Estate, Equipment, Automobiles, Gold Bullion, and so on. Type under the movable category include automobiles and gold bullion. Type under the immovable category include real estate, equipment, and so on.	–	–

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_subtype	Regulatory Fixed Asset Sub-Type	VARCHAR2(50)	Code_Alphanumeric_Long_Type3	Yes	No	No	–	–	Stores the subtype of reg fixed asset. Subtype under Real Estate include Land, Commercial Real Estate, Residential Real Estate, and so on. Subtype under Equipment can include computer equipment, manufacturing equipment, and others.	–	–
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_type_desc	Regulatory Fixed Asset Type Description	VARCHAR2(255)	Description	Yes	No	No	–	–	Stores the type of reg fixed asset description. Types of fixed assets are Real Estate, Equipment, Automobiles, Gold Bullion, and so on. Type under the movable category include automobiles and gold bullion. Type under the immovable category include real estate, equipment, and so on.	–	–

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Dim_Reg_Fixed_Assets	v_reg_fixed_asset_subtype_desc	Regulatory Fixed Asset Sub Type Description	VARCHAR2(255)	Description	Yes	No	No	–	–	Stores the subtype description of reg fixed asset. Subtype under Real Estate include Land, Commercial Real Estate, Residential Real Estate, and so on. Subtype under Equipment can include computer equipment, manufacturing equipment, and others.	–	–
Add Column	Fct_Reg_Fixed_Assets	n_reg_fixed_asset_skey	Regulatory Fixed Asset Surrogate Key	NUMBER(10)	SurrogateKey_Long	Yes	No	Non-Identifying	Dim_Reg_Fixed_Assets	n_reg_fixed_asset_skey	Stores the surrogate key of the reg fixed asset. Reg fixed assets are physical assets such as Buildings, Land, Machinery, Automobiles, Gold bullion, and so on. They can be sold and appropriate profit/loss can be recognized based on appropriate accounting principles.	–	–

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments	Column Remarks	Column Default Value (If Any)
Add Column	Fct_Reg_Fixed_Assets	n_change_in_fair_value_rcy	Change In Fair Value	NUMBER(22,3)	Amount	Yes	No	No	-	-	Stores the change in fair value in reporting currency with respect to the last reporting period.	-	-
Modify Column	Fct_Reg_Fixed_Assets	n_reg_valuation_method_skey	-	-	-	Yes	No	No	-	-	-	Changing the Not Null to Nullable	-

- 4. N_GAIN_AMT_RCY and N_LOSS_AMT_RCY used in cell IDs 020-10 and 040-10 of F45.2 requires banks to report gain or loss on de-recognition of an asset. This computation must be populated by the bank directly into the FCT_REG_FIXED_ASSETS table.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS_AGILE_RP_EBA 8.0.5.0.0 are available at the [OHC Tech Stack](#).

4 Other Software Required

The AgileREPORTER Portal **v1.15.5-b1217** and European Common Reporting (ECR) Templates **v1.26.1.3** is required for the OFS REG REP EBA application.

5 Information of Third Party Software Tools Used

The information on Third Party software tools used in OFS_AGILE_RP_EBA application 8.0.5.0.0 is available in the *OFSAA Licensing Information User Manual Release 8.0.5.0.0*, at [OTN](#) Documentation Library.



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