

Oracle Financial Services
Regulatory Reporting for US
Federal Reserve (OFS AGILE RP
US FED)

Release 8.0.5.1.0

Release Notes
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ORACLE[®]
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: April 2018	Captured Software environment details, new features, fixed issues, limitations and known issues.
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Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes and includes the following topics:

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

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.

Purpose of This Document

This document contains release information for the following products:

- Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED).

Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED).

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>.

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.

Related Documents

This section identifies additional documents related to OFS AGILE RP US FED Application 8.0.5.1.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Installation Guide Release 8.0.5.1.0*
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

1 Introduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve

Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack helps the banks to comply with various guidelines issued by US Federal Reserve, including BCBS 239 regulations. It provides integrating risk data reporting systems and enhances the accuracy of reporting in banks. OFS Risk Regulatory Reporting (REG REP) Solution helps in achieving the objectives by enabling preset steps based on the generalization of a set of solutions. This is made possible by:

- ◆ Providing a centralized data storage for risk data through relevant subject areas of Financial Services Data Foundation (FSDF).
- ◆ Interfacing with a third party reporting tool such as Lombard Risk Reporter Portal to build necessary template reports to meet the regulatory expectations.

Data accuracy of risk reporting is ensured by:

- ◆ Data Governance Studio (DGS).

The OFS AGILE RP US FED solution enables financial services organizations to manage and execute regulatory reporting in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions. It leverages Oracle Financial Services Analytical Application (OFSAA) and Oracle Financial Services Data Foundation (OFSDF) for managing analytical application data. The AgileREPORTER in Regulatory Reporting (REG REP) Solution enables firms to automate the final mile of the reporting process. It provides pre-built integration to Lombard Risk Reporting, eliminating the need for further manual intervention. The solution ensures data integrity allowing banks to focus more time on analyzing and gaining new business insight from their growing stores of data instead of preparing data and reports with the sole objective of meeting submission deadlines.

This chapter includes the following topics:

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

1.1 New Features

This release of OFS REG REP US FED Application is a Continuous Compliance Release. The reports that underwent changes are as follows.

Report	Description	Form Version	Date Changes Take Effect	Change	OFSAA Impact
FFIEC-031	Consolidated Reports of Condition and Income for a Bank with Domestic Offices and Foreign Offices	v13	31 March 2018	Report changes cover: 1. Form update effective March 2018 2. Taxonomy update effective March 2018	Impact for each Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version. 2. Integration covers required AR and Return version reflecting taxonomy update.
FFIEC-041	Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only	v13	31 March 2018	Report changes cover: 1. Form update effective March 2018 2. New Taxonomy effective March 2018	Impact for each Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version. 2. Integration covers required AR and Return version reflecting new taxonomy.
FR 2314	Consolidated Report of Condition and Income for Edge and Agreement Corporations	v3	31 March 2018	Report changes cover: 1. Form update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version.

Report	Description	Form Version	Date Changes Take Effect	Change	OFSAA Impact
FR Y-7N	Consolidated Report of Condition and Income for Edge and Agreement Corporations	v2	31 March 2018	Report changes cover: 1. Form update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version.
FR Y-11	Consolidated Report of Condition and Income for Edge and Agreement Corporations	v3	31 March 2018	Report changes cover: 1. Form update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version.
FR Y-9C	Consolidated Financial Statements for Holding Companies	v7	31 March 2018	Report changes cover: 1. Form update effective March 2018 2. Edit Checks effective March 2018 3. Transmission update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version. 2. Integration covers required AR and Return version reflecting updated Edit Checks. 3. Integration covers required AR and Return version reflecting Transmission updates.

Report	Description	Form Version	Date Changes Take Effect	Change	OFSAA Impact
FR Y-9LP	Capital Assessments and Stress Testing: Schedule M - Balances	v5	31 March 2018	Report changes cover: 1. Form update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version.
FR 2886B	Consolidated Report of Condition and Income for Edge and Agreement Corporations	v3	31 March 2018	Report changes cover: 1. Form update effective March 2018	Impact for the Report change covered: 1. Remapping with available data with no data model changes. Integration reflect mapping changes along with related changes in AR and Return version.

For detailed information on usage of the existing features, see [Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.5.0.0](#) from [OHC](#) Documentation Library.

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.5.1.0 Readme](#) in [OHC](#) Documentation Library.

1.2 Prerequisites

The following are the prerequisites to install OFS AGILE RP US FED application:

- OFS Analytical Applications Infrastructure **8.0.5.1.0** should be installed and configured in your Machine.
- OFS FSDL Application Pack **8.0.5.1.0** should be installed and configured in your Machine.
- OFS AgileREPORTER Application **8.0.5.1.0** should be installed and configured in your Machine.
- Ensure that you have executed **.profile** file before you trigger the installation.
- Make sure 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.

1.3 How to Apply this Maintenance Level Release?

For detailed instructions on installing this Maintenance Level Release, see [Oracle Financial Services Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Installation Guide Release 8.0.5.1.0](#).

2 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.5.1.0 are available at the [OHC Tech Stack](#).

3 Other Software Required

The AgileREPORTER Portal **v1.15.8-b31** and US Federal Reserve (US FED) Templates **ARforFED_v1.13.0.5** is required for the OFS AGILE RP US FED application.

4 Information of Third Party Software Tools Used

The information on Third Party software tools used in OFS AGILE RP US FED application 8.0.5.0.0 is available in the *OFSAA Licensing Information User Manual Release 8.0.5.0.0*, at [OHC](#) Documentation Library.



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