

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

Release Notes

Release 8.0.6.1.6

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ORACLE
Financial Services

OFS Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA) Release Notes

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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.

Topics:

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [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 achieving a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

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

1.2 Purpose of this Document

This document contains release information for 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 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 v8.0.6.1.6. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Release Notes 8.0.6.1.5](#)
- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Release Notes 8.0.6.1.4](#)
- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Release Notes 8.0.6.1.3](#)
- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Release Notes 8.0.6.1.2](#)
- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Release Notes 8.0.6.1.1](#)
- [Oracle Financial Services Regulatory Reporting for European Banking Authority \(OFS AGILE RP EBA\) Installation Guide Release 8.0.6.1.0](#)
- [OFS 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 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.

On the lines of common reporting requirements as stipulated by the EBA, the European Central Bank (ECB) also came out to collect detailed credit risk data about Non-Natural Persons in a harmonized manner.

ECB issued a regulation on May 18, 2016, widely known as AnaCredit (Analytical Credit Dataset) Regulation, to collect granular credit and credit risk data with effect from reporting date September 30, 2018.

While on the one hand, ECB ensures harmonizing reporting requirements and implementation practices, on the other hand, it gives discretionary powers to the National Central Banks (NCBs) either to collect additional data or to provide derogations for small resident reporting agents.

A financial institution provides all the data, as required by the respective NCB and by ECB to the respective NCB, and the respective NCB then provides the data to the ECB.

The RRS EBA solution addresses the reporting requirements of both the regulators, EBA and ECB.

Also, it addresses the reporting requirements concerning AnaCredit as laid down by the Central Bank of Malta (CBM).

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 Lombard 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.

Patch **31972323** - Oracle Financial Services Regulatory Reporting for European Banking Authority v8.0.6.1.0 One-off Patch Release #6 (8.0.6.1.6) for all the regulatory enhancements done since v8.0.6.1.5 release.

Topics:

- [What's New in this Release](#)
- [Pre-installation Requirements](#)
- [Installing this One-off Patch Release](#)
- [Post-installation Steps](#)
- [Deploying Template Package](#)
- [Bugs Fixed in this Release](#)
- [Download Assumptions](#)
- [Known Issues or Limitations in this Release](#)

2.1 What's New in this Release

The list of features incorporated in this release are as follows:

1. Provides the regulatory updates to NANR values for three attributes: Number of Employees, Balance Sheet Total, and Annual Turnover in the Counterparty Reference Data Set of Anacredit Reporting. This change will be effective from the November 2020 submission.
2. Critical Patch Updates.

2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.6.7.0 (patch **31669521**) plus other prerequisite OFSAAI patches (see *Section 1.1 Pre-Installation Requirements* of [OFS AAI Installation Guide](#)) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA) 8.0.6.1.5 (patch **29634727**).
- OFS AgileREPORTER Application 8.0.9.2.0 (patch **31830937**) should be installed and configured in your machine.
- Ensure that you have executed the `.profile` file before you trigger the installation.

2.3 Installing this One-off Patch Release

To install this one-off patch release, follow these steps:

1. Download the 31972323_GENERIC.zip archive file from [My Oracle Support](#) by searching patch **31972323** under the **Patches & Updates** tab.

NOTE In an environment consisting of multiple OFSAA applications, if the October 2020 Critical Patch Update is applied for any one application, it is mandatory to apply the respective October 2020 Critical Patch Updates for all other applications on that OFSAA instance, regardless of the application's version. See the My Oracle Support Doc ID [2724021.1](#) for details.

2. Copy the archive file to your OFSAA server in Binary mode.
3. Shut down all the OFSAAI Services. For more information, see the *Stopping Infrastructure Services* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.2.0.0](#).

4. Execute `chmod -R 750 $FIC_HOME`
5. Execute `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 31972323_GENERIC.zip`

NOTE The "-a" option is mandatory to unzip the patch. If you notice this error message: "*unzip: not found [No such file or directory]*", contact your UNIX administrator.

6. Execute `chmod -R 755 OFS_AGILE_RP_EBA`
7. Navigate to the `<>/OFS_AGILE_RP_EBA/conf` directory.
8. Configure the `UPLOAD_MODEL` parameter in the `params.conf` file to determine if Model Upload is required or not:
0 = If you have already performed Model Upload and want to skip the Model Upload process
1 = If you want to perform Model Upload

NOTE You must enter the Model Upload parameter value as **0** only.

9. Navigate to the `<>/OFS_AGILE_RP_EBA/bin` directory and execute `./install.sh`
10. The installation progress can be viewed by periodically refreshing the log file under the `<>/OFS_AGILE_RP_EBA/logs` directory.
11. After installation is completed, verify the log file for errors or warnings. Contact [My Oracle Support](#) in case of any issue.

NOTE This patch installation requires approximately 5 minutes to complete in Oracle Test Labs.

2.4 Post-installation Steps

Perform the following instructions after successful installation of the v8.0.6.1.6 one-off patch:

1. See the log file in the `/OFS_AGILE_RP_EBA/logs` directory to ensure that there are no errors reported. Contact [My Oracle Support](#) in case of any issues.
2. Generate the application EAR or WAR file and redeploy the application on the configured Web Application Server. For more information on generating and deploying the EAR or WAR file, see the *Post Installation Configuration* section in the [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide](#).
3. Restart all the OFSAA services. For more information, see the *Starting Infrastructure Services* section in the [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide](#).
4. Resave Anacredit Derived Entites.

The Oracle Financial Services Regulatory Reporting for the European Banking Authority is now ready for use. If you encounter any problems during set up, contact OFSAA Support at [My Oracle Support](#).

2.5 Deploying Template Package

This section describes the steps to deploy the template package:

1. To deploy the product configuration on AgileREPORTER using the package `AR_ANACREDIT_Package_v1_4_0_0_Release_sign.lrm` bundled inside the `Template_Package` directory of the installer:
 - a. Navigate to the `<AgileREPORTER>/bin` directory under the installed directory.
 - b. Add a new configuration with the following command:

```
./config.sh -p -a <Template_Package Full Path>/<.lrm file>
```

For example:

```
./config.sh -p -a <Template_Package Full Path>/  
AR_ANACREDIT_Package_v1_4_0_0_Release_sign.lrm
```

2.6 Bugs Fixed in this Release

The fixed, enhanced, or modified bug as part of OFS AGILE RP EBA Release 8.0.6.1.6 are as follows.

Bug Number	Bug Description	Change Comments
31719757 (SR# 3-23716753511)	ANACREDIT VALIDATION CHECK – Accumulated changes in Fair value due to credit risk	Modified the condition for NANR for checking the IFRS stage and the accounting portfolio according to the requirement.

2.7 Download Assumptions

There are no download assumptions in this release.

2.8 Known Issues or Limitations in this Release

There are no known issues or limitations in this release.

3 Hardware or Software Technology Stack Details

The hardware or software combinations required for OFS AGILE RP EBA v8.0.6.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

4 Other Software Required

The OFS Regulatory Reporting with AgileREPORTER v8.0.9.2.0.

5 Licensing Information

For details of the third-party software tools used, click this link: [OFSAA Licensing Information User Manual Release 8.0.6.0.0](#) and select 8.0.6.0.0 from the drop-down list.

OFSAA Support

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

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- Is the information clearly presented?
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