

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

Release 8.0.7.0.0

Release Notes
February 2019

ORACLE[®]
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Updated: February 2019	Updated the AgileREPORTER version from 80611 to 80700.
1.0	Created: December 2018	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	4
1.4.1	Access to Oracle Support.....	5
1.5	Related Documents.....	5
2	INTRODUCTION TO ORACLE FINANCIAL SERVICES REGULATORY REPORTING FOR US FEDERAL RESERVE	6
2.1	New Features.....	7
2.2	Prerequisites	7
2.3	How to Apply this Major Release?	10
2.4	Known Issues / Limitations in This Release	10
3	HARDWARE/SOFTWARE TECH STACK DETAILS.....	10
4	OTHER SOFTWARE REQUIRED	10
5	INFORMATION OF THIRD PARTY SOFTWARE TOOLS USED	10

1 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](#)

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 US Federal Reserve (OFS AGILE RP US FED).

1.3 Intended Audience

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

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> for the hearing impaired.

1.5 Related Documents

This section identifies additional documents related to OFS AGILE RP US FED Application 8.0.7.0.0. 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 8.0.7.0.0*
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

2 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](#)

2.1 New Features

The list of features that are part of this release are:

1. The complete set of OFSAA Business Metadata objects to support regulatory reporting of the mentioned in the Scope section of the [Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0](#). For detailed information on usage of the existing features, see this document from the [OHC](#) Documentation Library.
2. The integrated OFSAA DW/DT config package bundled with US Federal Reserve (US FED) Templates **ARforFED_v1.15.1.3** for regulatory reporting.

2.2 Prerequisites

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

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.7.0.0 (patch **28226275**) 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 Data Foundation (OFSDF) 8.0.7.0.0 (patch **28929704**) plus other prerequisite OFSDF patches (see **Section 3.1 Installer and Installation Prerequisites** of [OFSDF Installation Guide](#)) should be installed and configured in your Machine ([OHC](#) Documentation Library).
- OFS AgileREPORTER Application **8.0.7.0.0** should be installed and configured in your Machine.
- Following columns to be added on top of FSDF 8.0.7 data model and sliced model upload should be performed.

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
Add Column	FCT_REG_PARTY_IDENTFCTN_DOC	N_RUN_SKEY	Run Surrogate Key	NUMBER(10)	SurrogateKey_Long	NO	YES	Identifying	DIM_RUN	N_RUN_SKEY	This column stores the surrogate key of the run.

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

Release Notes 8.0.7.0.0

Add Column	STG_CUSTOMER_RELATIONSHIP	N_JOINT_LIABILITY_PERCENT	Joint Liability Percentage	NUMBER(15,11)	Percent_Long	YES	NO	NO			This column stores the joint liability share in percentage per debtor as per the contractual agreement.
Add Column	FCT_PARTY_IDENTIFICATION_DOC	F_PRIMARY_DOCUMENT_FLAG	Primary Document Flag	CHAR(1)	Flag	YES	NO	NO			This column indicates that the party submitted the corresponding document as his or her primary document. There can be more than one document getting submitted by party. This flag identifies the primary document. List of values are Y if the document is primary document. N if the document is not primary document.

Add Column	STG_PARTY_IDENTIFICATION_DOC	F_PRIMARY_DOCUMENT_FLAG	Primary Document Flag	CHAR(1)	Flag	YES	NO	NO			This column indicates that the party submitted the corresponding document as his or her primary document. There can be more than one document getting submitted by party. This flag identifies the primary document. List of values are Y if the document is primary document. N if the document is not primary document.
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- 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 8.0.6.0.0 Installation and Configuration Guide* ([OHC](#) Documentation Library) for more information.

2.3 How to Apply this Major Release?

For detailed instructions on installing this Major Release, see [Oracle Financial Services Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Installation Guide Release 8.0.7.0.0](#).

For more details on the previous patches after the Major Release 8.0.6.0.0, see the following Release Notes:

- [OFS Regulatory Reporting for US Federal Reserve AGILE RP Pack Release Notes](#) (8.0.6.0.1)
- [OFS Regulatory Reporting for US Federal Reserve AGILE RP Pack Release Notes](#) (8.0.6.1.0)
- [OFS Regulatory Reporting for US Federal Reserve AGILE RP Pack Release Notes](#) (8.0.6.1.1)

2.4 Known Issues / Limitations in This Release

The known issue or limitation in this release is as follows:

- Regulatory Assets Sold will be enhanced with Reclassification Rules for Regulatory Prod Type in the upcoming release.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.7.0.0 are available at the [OHC Tech Stack](#).

4 Other Software Required

The OFS AgileREPORTER Application **8.0.7.0.0** and US Federal Reserve (US FED) Templates **ARforFED_v1.15.1.3** is required for the OFS AGILE RP US FED application.

5 Information of Third Party Software Tools Used

The information on Third Party software tools used in OFS AGILE RP US FED application 8.0.7.0.0 is available in the *OFSAA Licensing Information User Manual Release 8.0.7.0.0*, at [OHC](#) Documentation Library.



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