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

Release 8.0.7.1.0

Release Notes

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ORACLE®
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: January 2019	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 US Federal Reserve (OFS AGILE RP US FED) Release Notes and includes the following topics:

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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 8.0.7.1.0. 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 8.0.7.1.0*

- *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 release provides an integrated OFSAA DW/DT config package bundled with US Federal Reserve (US FED) Templates **AR_FED_Package_v1_16_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 **8.0.7.1.0** should be installed and configured in your Machine.

- OFS AGILE RP US FED **8.0.7.0.0** application should be installed and configured in your Machine.

- Ensure that you have executed **.profile** file before you trigger the installation.

- Make sure FICServer is up and running before you trigger the installation. For information on restarting the services, Refer *OFS AAI Release 8.0.2.0.0 Installation and Configuration Guide* (OHC Documentation Library) for more information.

NOTE: FDIC-370 report requires OFSDF 8.0.7.0.2 one-off patch as prerequisite.

2.3 How to Apply this Interim Release?

For detailed instructions on installing this Interim Release, see *Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Installation Guide Release 8.0.7.1.0*.

2.4 Known Issues / Limitations in This Release

The known issues or limitations in this release are:

- FDIC-370: Brokered Deposit, which is part of Alternate record keeping is not supported in this release.
- FDIC-370: Summary File, which is supported in this release as Detailed Files (Customer, Account, Participant and Pending Files) are not part of Lombard Template Package.
- FDIC-370: Summary Report Label issue with Lombard Template. Instead of **Dollars Uninsured**, template shows both columns as **Dollars Insured** under section **Partially Insured / Uninsured Deposit** accounts.
- First level drill down is working fine. Second level drill down of only 1 DE can be viewed at a time. To view the next DE, you have to go back to AgileREPORTER portal and query drill down again.

3   Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.7.1.0 are available at the OHC Tech Stack.

4   Other Software Required

The OFS AgileREPORTER Application **8.0.7.1.0** and US Federal Reserve (US FED) Templates **AR_FED_Package_v1_16_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 8.0.7.1.0 is available in the *OFSAA Licensing Information User Manual Release 8.0.7.0.0*, at OHC Documentation Library.

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