

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

Release Notes

Release 8.0.8.1.0

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Financial Services

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## Document Control

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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:

- [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 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 8.0.8.1.0. 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 8.0.8.1.0](#)
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

## 2 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 Oracle Financial Services Regulatory Reporting for US Federal Reserve (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 (OFSA) and Oracle Financial Services Data Foundation (OFSD) 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.

OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) is a separately licensed product.

Patch **30048966** - Oracle Financial Services Regulatory Reporting for US Federal Reserve OFS AGILE RP US FED v8.0.8.0.0 Maintenance Level Release #1 (8.0.8.1.0) is cumulative of all enhancements and bug fixes done since v8.0.8.0.0 release.

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [How to Apply this Maintenance Level Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues / Limitations in this Release](#)

### 2.1 Features

The new features in this release are as follows and also supports bug fixes and enhancements from previous features:

#### 1. New Derived Entity for Text MDRMs

A New Derived Entity (DETXT001) is added in the configuration to support TEXT MDRMs for reporting. This helps customers to identify TEXT MDRMs uniquely from other Adjustment MDRMs.

There are new Resave/Refresh batches for this Derived Entity:

- INFODOM\_REG\_TEXT\_RESAVEDE
- INFODOM\_REG\_TEXT\_REFRESH

## 2. Standardized Schedule Code for HC-R and RC-R

Earlier, it used to be HC-R/RC-R Part I and Part II, now the same are merged into HC-R and RC-R respectively in all Metadata tables.

The release provides an integrated OFSAA DW/DT config package bundled with US Federal Reserve (US FED) Templates **FED\_v1.18.1-b10\_sign** for regulatory reporting.

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.8.0.0 Readme](#) in [OHC](#) Documentation Library.

## 2.2 Pre-installation Requirements

The prerequisite software that must be installed are:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.8.0.0 (patch **29538056**), mandatory one-off patch **29952285** 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) 8.0.8.0.0 (patch **29627211**), mandatory one-off patches **30033698** and **30056381** 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).
- Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) 8.0.8.0.0 (patch **29394473**).
- Oracle Financial Services AgileREPORTER Application **8.0.7.4.1** (patch **29971698**) must be installed and configured.
- Ensure that you have executed **.profile** before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, see *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation Guide* ([OHC](#) Documentation Library) for more information.

## 2.3 How to Apply this Maintenance Level Release

For detailed instructions on installing this Maintenance Level (ML) Release, see [Oracle Financial Services Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Installation Guide Release 8.0.8.1.0](#).

For more details on the previous releases, see the following Release Notes:

- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.0.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.0.1\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.8.0.2\)](#)



## 2.4 Known Issues / Limitations in this Release

The known issue or limitation in this release is:

- Securitized Indicator to be added to Loan MDRMs in HC/RC.
- Configuration in RRS to be updated to use Revised Standard Party Type values.
- Detailed MDB screen is not displayed for Business processor in drill down.

## 3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AGILE RP US FED 8.0.8.1.0 are available at the [OHC Tech Stack](#).

## 4 Other Software Required

The AgileREPORTER Portal v**19.2.1-b291** and US Federal Reserve (US FED) Templates **FED\_v1.18.1-b10\_sign** is required for the OFS AGILE RP US FED application.

## 5 Licensing Information

For details on the third party software tool used, see OFSAA Licensing Information User Manual Release 8.0.8.0.0 available at the [OHC Documentation Library](#).

**OFSAAI Support Contact Details**

- Contact Infrastructure support at <https://flexsupp.oracle.com> if you have installed ERM and FCCM applications.
- Raise an SR in <https://support.oracle.com> if you have any queries related to EPM applications.

## Send Us Your Comments

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- Is the information clearly presented?
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