

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

Release Notes

Release 8.0.9.6.3

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ORACLE
Financial Services

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

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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.

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 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 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 US FED Application 8.0.9.6.3. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [OFS 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 (OFS AGILE RP US FED) Pack helps banks 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. The 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 (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.

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

Patch ID **32041692** - Oracle Financial Services Regulatory Reporting for US Federal Reserve v8.0.9.6.0 One-off Patch Release #3 (8.0.9.6.3).

Topics:

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

2.1 What's New in this Release

There are no new features in this release but supports bug fixes and enhancements from the previous releases.

2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Oracle Financial Services Analytical Application Infrastructure Pack 8.0.9.3.0 (patch ID **31656153**, see the [OFS AAI Release Notes](#)) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Data Foundation Pack 8.0.9.3.1 (patch ID **31931579**, see the [OFS FSDF Release Notes](#)) 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) 8.0.9.6.0 (patch ID **31691924**) or higher.

2.3 Installing this One-off Patch Release

To install this one-off patch release:

1. Download the `32041692_GENERIC.zip` archive file from [My Oracle Support](#) by searching patch ID **32041692** under the Patches & Updates tab.
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 8.0.7.0.0](#).

NOTE Ensure that the FICSERVER is up and running.

4. Execute `chmod -R 751 32041692_GENERIC.zip`
5. Execute `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 32041692_GENERIC.zip`

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

6. Navigate to the `<>/OFS_AGILE_RP_USFED/conf` directory.

7. 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
8. Navigate to the `<>/OFS_AGILE_RP_USFED/bin` directory and execute `./install.sh`
9. The installation progress can be viewed by periodically refreshing the log file under the `<>/OFS_AGILE_RP_USFED/logs` directory.
10. After installation is completed, verify the log file for any Errors or Warnings. Contact [My Oracle Support](#) in case of any issues.

NOTE

This patch installation requires approximately 10 minutes to complete in Oracle Test Labs.

2.4 Post-installation Steps

Perform the following instructions after a successful installation of the 8.0.9.6.3 one-off patch:

- See the log file in the `/OFS_AGILE_RP_USFED/logs` directory to ensure that there are no errors reported.
- 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 Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).
- Restart all the OFSAA services. For more information, see the *Starting Infrastructure Services* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).
- Resave the Derived Entities for FFIEC-031, FFIEC-041, FR Y-9C, FR Y-15, FFIEC-009, and FR Y-14Q using the following batches:
 - `<INFODOM>_USFED_FRY9LP_RESAVEDE`
 - `<INFODOM>_USFED_FFIEC002_RESAVEDE`
 - `<INFODOM>_RESAVE_DE_USFED_FRY14Q`
 - `<INFODOM>_RESAVE_DE_USFED_FFIEC009`
 - `<INFODOM>_RESAVE_DE_USFED_FFIEC041`
 - `<INFODOM>_RESAVE_DE_USFED_FFIEC031`
 - `<INFODOM>_RESAVE_DE_USFED_FRY15`
 - `<INFODOM>_RESAVE_DE_USFED_FRY9C`

Or resave the Derived Entities in a sequence according to the level numbers as mentioned in the following table to reflect the changes.

NOTE

All the DEs at the same level can be resaved in parallel and the resave of all the set of DEs at each level must be completed before starting the next level. The order of resaving execution is from the highest level to the lowest level.

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
6	DERG0300	Common
5	DERG0901	Common
5	DERG0902	Common
3	DERG0203	Common
2	DERG1000	Common
2	DEFD1690	FFIEC-031: RC-N, FFIEC-041: RC-N, FR Y-9C: HC-N
1	DEFD1590	FFIEC-031: RC-C, FFIEC-041: RC-C, FR Y-9C: HC-C
1	DEFD1691	FFIEC-031: RC-N, FFIEC-041: RC-N, FR Y-9C: HC-N
1	DERG0301	Common
1	DERCC018	Prior Version of FFIEC-031: RC-C, FFIEC-041: RC-C, FR Y-9C: HC-C
1	DERG0302	Common
1	DERG1600	Common
1	DERG0521	Common
1	DERG0531	Common
1	DERG1100	Common
0	DEFD3101	FFIEC-009 C-Part-I, FFIEC-009 C-Part-II, FFIEC-009 D, FFIEC-009 L, FFIEC-009 O

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
0	DEFD1800	FFIEC-031: RC, FFIEC-041: RC, FR Y-9C: HC
0	DEFD1538	FFIEC-031: RC-B, FFIEC-041: RC-B, FR Y-9C: HC-B
0	DEFD1536	FFIEC-031: RC-B, FFIEC-041: RC-B, FR Y-9C: HC-B
0	DEFD1608	FFIEC-031: RC-C, FFIEC-041: RC-C, FR Y-9C: HC-C
0	DEFD1810	FFIEC-031: RC-H, FR Y-9C: HC-H
0	DEFD1826	FFIEC-031: RC-L, FFIEC-041: RC-L, FR Y-9C: HC-L
0	DEFD1825	FFIEC-031: RC-L, FFIEC-041: RC-L, FR Y-9C: HC-L
0	DEFD1821	FFIEC-031: RC-L, FFIEC-041: RC-L, FR Y-9C: HC-L
0	DEFD1820	FFIEC-031: RC-L, FFIEC-041: RC-L, FR Y-9C: HC-L
0	DEFD1730	FFIEC-031: RC-M, FFIEC-041: RC-M, FR Y-9C: HC-M
0	DEFD1702	FFIEC-031: RC-N, FFIEC-041: RC-N, FR Y-9C: HC-N
0	DEFD1910	FFIEC-031: RC-O, FFIEC-041: RC-O
0	DEFD1914	FFIEC-031: RC-O, FFIEC-041: RC-O
0	DEFD1930	FFIEC-031: RC-P, FFIEC-041: RC-P, FR Y-9C: HC-P
0	DEFD1932	FFIEC-031: RC-P, FFIEC-041: RC-P, FR Y-9C: HC-P
0	DEFD1931	FFIEC-031: RC-P, FFIEC-041: RC-P, FR Y-9C: HC-P
0	DEFD1850	FFIEC-031: RC-T, FFIEC-041: RC-T
0	DEFD1760	FFIEC-031: RC-V, FFIEC-041: RC-V, FR Y-9C: HC-V
0	DEFD1861	FFIEC-031 RI, FFIEC-041 RI, FR Y-9C HI
0	DEFD1920	FFIEC-031: RI-C, FFIEC-041: RI-C, FR Y-9C: HI-C

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
0	DEFD2400	FR Y-14Q B1
0	DEFD2760	FR Y-14Q K
0	DEFD2780	FR Y-14Q M
0	DEFD2781	FR Y-14Q M
0	DEFD2133	FR Y-15 C, FR Y-15 J
0	DEFD2150	FR Y-15 E, FR Y-15 L
0	DE9LPCA8	FR Y-9LP PC-A
0	DEPCB009	FR Y-9LP PC-B
0	DEFD0029	Common
0	DEFD0016	Common
0	DEFD0006	Common
0	DERGV002	Common
0	DERGV016	Common
0	DERGV071	Common
0	DERGV001	Common
0	DEFD4104	Prior Version of FFIEC-031: RC-N, FFIEC-041: RC-N, FR Y-9C: HC-N

- To perform additional steps for secure configuration of drill down from the AgileREPORTER portal, see the *Configuration for Referrer Header Validation* section in the [OFS Analytical Applications Infrastructure Security Guide](#).
- Perform the additional configurations if required as mentioned in the *Additional Configurations* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).

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

2.5 Post US FED Run Execution

After the US FED Run execution, follow these steps:

1. For prior date reporting, see the [Prior Date Reporting](#) document.
2. Execute the <<INFODOM>>_REG_RUNEXE_RESAVE batch to populate the RUNEXESUMM table if you are not using the FFIEC-002 or FFIEC-002S report.

If you are using the FFIEC-002 or FFIEC-002S report, execute the

```
<Installer Path>/OFS_REG_REP_USFED/Post_Scripts/RUNEXESUMM_VW.sql in atomic schema.
```

Lombard AgileREPORTER will display additional filters of Run Execution ID and Run Status during report retrieval based on the RUNEXESUMM table.

- a. Run Execution ID is the Run Execution Identifier concatenated with Run Description.
 - b. Run Status shows the status of US FED Run Execution.
 - c. Define the entities as SOLO or CONSOLIDATED in Lombard AgileREPORTER before retrieving returns.
3. Execute the REFRESH batches to refresh the Derived Entities.

2.6 Deploying Template Package

After saving the derived entities, follow these steps to deploy the template package:

1. To deploy the product configuration on Lombard AgileREPORTER using the package OFSAA_RP_TEMPLATE_USFED_80960.zip bundled inside the Template_Package directory of the installer:

- a. Navigate to the /Template_Package directory inside the installer.
- b. Extract the files using the following command:

```
unzip OFS_RP_TEMPLATE_USFED_80960.zip
```

The FED_v1.23.1-b15_sign.lrm file is extracted.

- c. Navigate to the path where AgileREPORTER is installed and then go to the /bin directory.
- d. 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>/  
FED_v1. v1.23.1-b15_sign.lrm
```

2.7 Deploying Configuration Package

After saving the derived entities, follow these steps to deploy the config package:

1. To deploy the product configuration on Lombard AgileREPORTER using the package OFSAA_REG_REP_USFED_80960.zip bundled inside the Config_Package directory of the installer:

- a. Navigate to the <LombardAgileREPORTER>/bin directory under the installed location.
- b. Add a new configuration with the following command:

```
./config.sh -a <Config_Package Full Path>
```

For example:

```
./config.sh -a /scratch/kit/80960/OFS_REG_REP_USFED/Config_Package/OFSAA_REG_REP_USFED_80960.zip
```

2. Update the Alias with the following command:

```
./config.sh -ea OFSAA_REG_REP_USFED_80960 -iv 8.0.9.6.0 -alias "OFSAA  
FED DATA SOURCE" -aif <LombardAgileREPORTER>/bin/aliasinfo.properties
```

2.8 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.0.9.6.3 are as follows.

Bug Number	Bug Description	Change Comments
31914615	CONSOLIDATED ISSUES ON HC-F, RC-F (FR Y-9C, FFIEC-031/FFIEC-041)	Consolidated the Configuration Updates for the Schedules HC-F and RC-F.
31912814	RC-A CONSOLIDATED ISSUES	Added an additional condition in the Business Processor BP - FD A - Reg Acct DI Netted EOP Accr Intr to eliminate negative values.
31838812	FR Y-11_FR-2314 SCHEDULE IS-A: GL ROUTE REQUEST FOR BHCSA035/SUBIA035	Added a Repline code for FR-2314, FR Y-7N, and FR Y-11 Schedules IS-A and IS-B. Updated the MDRMs for the following reports: <ul style="list-style-type: none"> • FR-2314: SUBIA035, SUBI4605, SUBIC079 • FR Y-7N: FNBKA035, FNBK4605, FNBKC079 • FR Y-11: BHCSA035, BHCS4605, BHSC07
31811954	CONFIGURATION MISSING FOR RC-O, MEMO 18 - MDRMS, COLUMN O (FFIEC-031, FFIEC-041)	Added the Adjustment Data Path using DETXT001 for the following RC-O MDRMS: M978, M993, N009, N024, N025, N069, N084, N099, N114.
31802810	FR Y-9LP: SCHEDULE PC-A: INTERCOMPANY LOANS BHCP0533, BHCP0537, BHCP0204 ISSUES	Corrected the Dataset for the Derived Entity (DE9LPCA8) logic to handle the intercompany transactions and updated the configuration for the <i>Reg Product Classifications</i> filter to handle the <i>Other Receivables</i> value.

Bug Number	Bug Description	Change Comments
31732898	PP LEVEL MAPPINGS ARE NOT AVAILABLE FOR RIAD4150 (SCHEDULE HI, RI - FR Y-9C, FFIEC-031/FFIEC-041)	Configured the Schedules HI and RI for the MDRM 4150 using the Legal Entity Grain.
31690638	FR Y-9C, FFIEC-031, FFIEC-041: RC-L/HC-L: CLARIFICATION REQUIRED ON 2.A- AND 3.A-LINE ITEMS	Added the HIR - RR Credit Participation Type Code filter for the following MDRMs RCFDJ457, J458, J459, 3819, 3820, 3821, 3822, 3411, and the HIR - RR Reg Underlying Type Code filter for the MDRMs RCFD3820, and RCFD3822 in the Schedules RC-L and HC-L.
31572136	FR Y-14Q, SCH M AND K: LOANSTASUBDIVUS, LNNDEPFININSTPRCRSEC TO BE ADDED	Added the additional data paths LOANSTASUBDIVUS and LNNDEPFININSTPRCRSEC to the configuration for FR Y-14Q; Schedules K and M.
31419263	RC-O CLARIFICATION FOR STG_REG_ENTITY_CLASS_DETAILS WHICH IS PRESENT IN SVF BUT MISSING IN LINEAGE	Updated the RCO MDRMs 657, 658, 660, 661 to have an additional path using the Stage Reg Entity Class Details.
31413703	ISSUE WITH THE POPULATION OF FSI_INTRA_COMPANY_ACCOUNT DUE TO INCORRECT VALUES FOR INTRAFLEG PARAMETER IN RUN_EXE_PARAMETERS	Corrected the FSDF Code for INTRAFLEG_MLS.
31623539	FR Y-14Q: SMALL BUSINESS LOANS: STANDARD PARTY TYPE SMSE, CORSML FILTER	Removed the Additional Standard party type filters from the configuration.
31882823	DEFD1688 IS FAILING DUE TO ERROR ORA-01841, DURING DIM_DATES FULL TABLE SCAN	Updated the metadata expressions that use Calendar Date of column of Dates Dimension plus one to avoid full table scan error ORA-01841.
31983645	CARD BALANCES ON SCHEDULE M1 AND K (FR Y-14Q)	Added an additional data path in configuration to report the Graded Card Balances in M and K schedules for the report FR Y-14Q.
32007346	80912: FR Y-9LP: Schedule PC-B Memoranda -12. b: Nonbank subsidiaries of the holding company	Updated the GL Type code for the MDRM BHCP6793.
31977713	Logic Change for BPRG1012 and BPRG1014 in RRS 80950 and above	Updated the Regulatory Assets EOP Balance to support the negative balance scenarios.
31942895	HC-P/RC-P CONSOLIDATED ISSUES (FR Y-9C, FFIEC-031/FFIEC-041)	Updated the Assets Sold Regulatory Product Class to be referred from the Account Grain in the HC-P and RC-P Schedules using the Assets Sold Date - 1.
31941678	SBT: CONSOLIDATED HC-B/RC-B ISSUES (SCENARIO BASED TESTING)	Consolidated the Configuration Updates for HC-B and RC-B Schedules.
31744082	MISSING MDRM 'M870' IN THE CONFIGURATION (FFIEC-009, FFIEC-009A)	Added the M870 MDRM in the FFIEC-009 Report.

Bug Number	Bug Description	Change Comments
31936363	NEW FLOW TO BE ESTABLISHED FOR ACCOUNT GUARANTOR GRAIN	Introduced the Parent Guaranty Granularity for Fund Lend Data Flow in the FFIEC-009 Report.
31936347	FAIR VALUE OPTION LOGIC ENHANCEMENT	Updated the Fund Lend Repline Rules for the reports FFIEC-009 and FR Y-15.
31745156	FR Y-9C: HC-L/RC-L: GUARANTEE FOR REG CAP PURPOSES	Added an additional cell group for MDRMs G401, G402, G403, G404, G405 in the schedule HC-L/RC-L with DIM_INSTRUMENT_TYPE, F_PROTECTION_BUY_SELL_IND, F_MRC_CATEGORY_IND filters.
32041276	RC-E: RLUS_FRAS_REG_DEP_TYPE_04 IS DROPPING CONTRACTS WHERE CONTRACTUAL_MATURITY_TERM =7	Moved the CONTRACTUAL_MATURITY_TERM equal to 7 condition from RLUS_FRAS_REG_DEP_TYPE_03 to RLUS_FRAS_REG_DEP_TYPE_04.
32075221	RC-E: REPORTING ASSETS BASED ON ACCOUNT TYPE CODE	Removed the Account type filter for Non-deposit related cell groups for RCE.
32089754	CONSOLIDATED ISSUES ON MATURITY/REPRICING REPORTING	Updated the configuration for RCC Line Items A571, A573, A574, A575 for Excluding Cards and Excluding CONLOANOTHREVCPLNS that are excluded from reporting on A247 and HC-H MDRM BHCK3197.
32089811	FACT MANAGEMENT REPORTING RRS 8096 REP LINE ISSUES	Added an additional Repline 9110001070 to the following MDRMs: BHCK1752, RCFD172 and RCON1752.
32105470	REGULATORY CHANGES FOR USFED – FR Y-14Q: B1	Updated the Regulatory Changes for Schedule B1 of FR Y-14Q MDRMs: CQSCJH85, CQSCJH87, and CQSCLG30.
32105465	REGULATORY CHANGES FOR USFED – FR Y-14Q: K	Updated the configuration for FR Y-14Q: K for the Regulatory Changes of Q3 2020.
32105459	REGULATORY CHANGES FOR USFED – FR Y-14Q: M	Updated the configuration for FR Y-14Q: M for the Regulatory Changes of Q3 2020.
32105447	T2T AND REG REP LINE RULES TO BE CONFIGURED FOR FRY14Q B1	Updated the configuration standardization for FR Y-14Q: B1 using the Regulatory Reporting Line Concept.
32108085	FCT_REG_FUND_LEND T2T SYNCUP WITH SIMILAR DESIGN OF FRAS T2T	Updated the Fund Lend Data Flow Standardization to synchronize with Regulatory Account Summary and Performance Changes.
32068631	FR Y-15, FFIEC-009 & FR Y-14Q: LINEAGE ISSUES FOR 80960 RELEASE	Updated the Data Lineage Program table role for the reports FR Y-15, FFIEC-009, and FR Y-14Q.
32068625	FR Y-15: SCHEDULES E AND L: MUST USE GRANULARITY FILTERS FOR REPORTING	Updated the configuration to have the Granularity filter for the schedules E and L of FR Y-15.
32068617	FR Y-15: SCHEDULES G AND N: REPLINE SPELLING ERROR	Corrected the Reporting Lines used in AR Configuration with the seeded values by replacing FRY15GXXX with FRY15GNXXX.

Bug Number	Bug Description	Change Comments
29758406	FR Y-14Q: SCHEDULE K: STAGING TABLE MAPPING ISSUES	Updated the measure to be consistent with the HC-C Asset EOP balance.
32017238	IFRS OFFSET AND NON-LEASE COMPONENT TO BE MODIFIED IN SYNC WITH REG ASSET EOP BALANCE	Updated the IFRS account to support the Offset Netting and the Non-Lease Reporting to support the utilized balance check.
31557363	CLARIFICATION REQUIRED ON USAGE OF STG_EMBEDDED_OPTIONS_SCHEDULE	Considered the Embedded Options from Account and Instrument Legs for the Computing Security Options Attributes.
32134658	DESIGN STANDARDIZATION USING 9C DESIGN FOR FR Y-14Q: M	Updated the Standardization of Design for FR Y-14Q: Schedule M in line with the Call Reports.
32134651	DESIGN STANDARDIZATION USING 9C DESIGN FOR FR Y-14Q: K	Updated the Standardization of Design for FR Y-14Q: Schedule K in line with the Call Reports.
32131678	INSTRUMENT CLASS OVERLAP IN RULES FOR EQUITY LINE ITEMS WITH SB, USSTAPOLSUBSEC, USGASEC, USGASEC	Updated the Regulatory Instrument Reclassification overwrite for Equity Line items to exclude them in SB, USSTAPOLSUBSEC, USGASEC, USGASEC Rules.
32084794	DUPLICATE TASKS IN THE RUN CHART FOR RNUS_SOURCE_RUN PROVIDED WITH RRS 80960	Removed the duplicate tasks and updated the Run chart.
32092978	RUN CHART FOR RRS 80960 HAS MORE TASKS THAN THE OOTB BATCH	Synchronized the Run chart with the product configuration.
32095513	REG REPORTING INSTALLER NOT EXECUTING THE CORRECT SQL FILE FOR DIM_COUNTRY	Updated the Assumptions for Data Preparation section in the User Guide.

2.9 Known Issues or Limitations in this Release

The known issue or limitation in this release is that there are four datasets with an incorrect column reference in its filter expression. The four datasets are DSDF1034, DSDF1035, DSDF1036 and DSDF1037 with the following dataset filter expression present in the configuration

```
COALESCE (DIM_STANDARD_PRODUCT_TYPE.V_STANDARD_PRODUCT_TYPE_DESC, 'MSG') NOT
IN ('OTHEQTY')
```

instead of

```
COALESCE (DIM_STANDARD_PRODUCT_TYPE.V_STANDARD_PRODUCT_TYPE_CODE, 'MSG') NOT
IN ('OTHEQTY').
```

The same can be updated using Business Metadata Management User Interface for Datasets.

3 Hardware or Software Technology Stack Details

The hardware or software combinations required for OFS AGILE RP US FED 8.0.9.0.0 are available at the [OFS Analytical Applications Technology Matrix](#).

4 Other Software Required

The OFS Regulatory Reporting with AgileREPORTER 8.0.9.3.0 and the OFS Regulatory Reporting for US Federal Reserve 8.0.9.6.0 are required for the OFS AGILE RP US FED application.

5 Licensing Information

For details on the third party software tool used, click this link: [OFSAA Licensing Information User Manual Release 8.0.9.0.0](#) and select 8.0.9.0.0 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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