

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

Release Notes

Release 8.0.9.7.0

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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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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 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 8.0.9.7.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Installation Guide Release 8.0.9.7.0](#)
- [OFS Analytical Applications Technology Matrix](#)

2 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 **32222147** - Oracle Financial Services Regulatory Reporting for US Federal Reserve OFS AGILE RP US FED v8.0.9.0.0 Maintenance Level Release #7 (8.0.9.7.0) is cumulative of all enhancements and bug fixes done since v8.0.9.0.0 release.

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [Installing this Maintenance Level Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

2.1 Features

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

For detailed information on usage of the existing features, see the [OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.9.0.0](#).

For more information on the OFS AAI requirements, see the [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.9.0.0 Readme](#).

2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.9.0.0 (patch **30330054**) plus other prerequisite OFSAAI patches (see *Section 2.1 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) 8.0.9.4.0 (patch ID **32107412**), 8.0.9.4.1 (patch **32310622**) plus other prerequisite OFSDF patches (see *Section 2.1 Pre-installation Requirements* of the [OFSDF Installation and Configuration 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) 8.0.9.6.3 (patch ID **32041692**).
- Oracle Financial Services AgileREPORTER Application 8.0.9.0.0 (patch **30982178**) 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 the [OFS Analytical Applications Infrastructure Installation and Configuration Guide – Release 8.0.7.0.0](#).

2.3 How to Apply this Maintenance Level Release

For detailed instructions on installing this Maintenance Level (ML) Release, see the [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Installation Guide Release 8.0.9.7.0](#).

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 \(8.0.9.6.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.9.5.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.9.4.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.9.2.0\)](#)

- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.9.1.0\)](#)
- [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP US FED\) Release Notes \(8.0.9.0.0\)](#)

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS AGILE RP US FED Release 8.0.9.7.0 are as follows.

Bug Number	Bug Description	Change Comments
32122410	SBT: CONSOLIDATED HC-D/RC-D ISSUES (SCENARIO BASED TESTING)	Updated the scenario based consolidated configuration for the Schedule D.
31876009	RC-O, CONCERNS ON USAGE OF N_DEFERRED_CUR_BAL_RCY IN BP EXPRESSION BPF1906	Updated the expression for Business Processor BPF1906 with subtraction instead of addition for deferred current balance RCY.
32205303	DATA IS NOT GETTING LOADED INTO FCT_REG_SECURITIZATION_POOL	Corrected the Record Start Date and the End Date Joins to compare against the Dates Dimension.
32204115	ADJUSTMENT PATH FOR N054 - RC-O MEMO LINE ITEM 18	Replaced the MDRM N025 WITH N054 for the Line item of the reports FFIEC-031 and FFIEC-041.
32174834	UNABLE TO SAVE LATEST RRS T2T PROVIDED- DUE TO 'ALIAS' USED AS SOURCE TABLE IN MAPPING	Moved the T2T Source Tables which is created on Alias to Expression.
32164057	009 DTS FAILING DUE TO PRECISION ERROR FOR FSI_RRS_ACCT_MITI_PLCD_COLL.N_CO VERED_PERCENT	Corrected the allocation functions for Reg Fund Lend Mitigant to handle Round offs and Negative Amounts.
32107831	HREG1348 MUST USE SEEDED DIMENSION DIM_REG_CERTIFICATION (NEW TABLE)	Updated the configuration to refer the seeded dimension DIM_REG_CERTIFICATION for RCO.
31925093	T2T_FCT_REG_REPLINE_ACC_FRY9C_HC V IS LONG RUNNING DUE TO MISSING JOIN BETWEEN FRAS AND DIM_RUN	Added the Run Key filter for the driving table in the Repline Account Map T2Ts.
32263727	SCH D OF FR Y9C, FFIEC 031, FFIEC 041	Updated the scenario based testing configuration changes.

Bug Number	Bug Description	Change Comments
31392106	ENABING RESTATEMENTS FOR FRY 14Q -A10	Updated the FRY-14Q A10 - Regulatory Account Segment and Regulatory Retail Segment T2Ts to support the back-dated executions.
31302019	REMOVE JOIN TO DIM_DATA_ORIGIN FROM T2T_FCT_REG_RUN_LEGAL_ENTITY_MAP	Removed the Data Origin Join from T2T_FCT_REG_RUN_LEGAL_ENTITY_MAP.
31818828	FCT_REG_ACCOUNT_MITIGANT_MAP LOAD: T2T LOADS SAME DATA MUTIPLE TIME WITH DIFFERENT RUN SKEYS	Updated the Regulatory Account Mitigant Map T2T to move the data only for entities which are selected as part of the Run Execution.
32020915	ACCRUAL LOGIC ISSUE IN DEFD1688	Corrected the logic for computing the accrual status change date to consider the same account across periods for Schedule N Line Item 7.
32143088	RC-O: LINE 4 AND 5 (AVERAGE BALANCES REPORTING)	Introduced an additional data path for reporting the average balance for the MDRM K654.

2.5 Known Issues or Limitations in this Release

The known issue or pending enhancement in this release is that the Fact Cards Service Configuration in the FRY-14M D1 and D2 – Detailed Report will be implemented in the upcoming release.

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 [OFS Analytical Applications Technology Matrix](#).

4 Other Software Required

The AgileREPORTER Portal **v20.3.2-b156** and US Federal Reserve (US FED) Templates **FED_v1.23.2.1-b27_sign** is required for the OFS AGILE RP US FED application.

5 Licensing Information

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.0.9.0.0](#).

OFSAA Support

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

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

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