

# Oracle Financial Services Balance Sheet Planning

Release Notes

Release 8.0.8.0.0

July 2019



## Oracle Financial Services Balance Sheet Planning

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## Document Control

Version Number	Revision Date	Change Log
8.0.8.0.0	9 July, 2019	Captured the key features of Balance Sheet Planning application pack 8.0.8.0.0 release

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# 1 Preface

This Preface provides supporting information for the Oracle Financial Services Balance Sheet Planning Release Notes and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of the Document](#)
- [Intended Audience](#)
- [Documentation Accessibility](#)
- [Related Documents](#)

## 1.1 Overview of OFSAA

This application streamlines analysis using a set of tools for data management and security administration and creates a single, consistent, enterprise-wide source of all relevant customer and financial data. 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 Application (OFSAA) enables 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 Application 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. OFSAA delivers a comprehensive, integrated suite of financial services analytical Application for both banking and insurance domain.

## 1.2 Purpose of the Document

This document contains the release information of Oracle Financial Services Balance Sheet Planning application.

## 1.3 Intended Audience

This document is intended for users of Oracle Financial Balance Sheet Planning Application.

## 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> if you are hearing impaired.

## 1.5 Related Documents

- [Oracle Financial Services Balance Sheet Planning 8.0.8.0.0 Installation and Configuration Guide](#)
- Oracle Financial Service Balance Sheet Planning User Guide

## 2 Introduction to Oracle Financial Services Balance Sheet Planning Application

The Oracle Financial Services Balance Sheet Planning application is a packaged web-based application built on top of Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAI). It is designed to enable financial institutions to budget or forecast a full balance sheet and associated interest income and interest expense. The provision of balance sheet and net interest margin planning capability, when combined with OFS AAI functionality for fee and expense planning and process management, results in a complete and comprehensive planning solution for financial institutions. The high level features of Balance Sheet Planning include:

- Calculation of future projected cash flows for balance sheet products, including output of comprehensive balance, interest income/expense and interest rate data elements
- Output of cash flow data for the current book of business separate from future new business volume cash flows, with aggregation to total balance sheet account level
- Provision of broad balance sheet product support
- Creation of budgets or forecasts in denominated and/or functional currencies
- Employment of market interest rate based pricing, where new add volumes and repricing balances are priced at spreads to market interest rate indices.
- Provision of funds transfer pricing capabilities, integrating with and leveraging the existing Oracle Financial Services Funds Transfer Pricing engine. This functionality includes a full set of cash flow and non-cash flow based Transfer Pricing methodologies, as well as the ability to generate transfer pricing adjustments such as liquidity premiums, pricing incentives and other adjustments
- Fully integrated with other OFSAA EPM applications

## 3 Oracle Financial Services Balance Sheet Planning

This chapter includes the following topics:

- [New Features](#)
- [How to Apply this Maintenance Release](#)
- [Rolling Back this Patch](#)
- [Rolling Back this Patch](#)
- [Known Issues/ Limitations in this Release](#)

### 3.1 New Features

- OFS BSP 80800 has been substantially re-architected and no longer requires any Hyperion components (Planning or Essbase)
- OFS BSP 80800 is now a native OFSAA application and is delivered as an application pack with OFSAA Infrastructure
- OFS BSP 80800 supports a 3-tiered administrative structure with System Administrators, Planning Administrators, and Planning Users
- OFS BSP 80800 provides distinct workflows for each of these 3 user types:
  - System Administrators prepare cash flows and maintain all cash flow modelling assumptions
  - Planning Administrators administer Forecast Sets and Planning Center <---> User Maps
  - Planning Users provide inputs to forecasts, process their forecasts, and review results
- OFS BSP 80800 supports as many Forecast Sets as you need
  - Forecast sets are independent data sets having a unique Name, Scenario, and Version
  - Each Forecast Set contains numerous other points of definition (number of months in forecast, underlying cash flow model, etc)
- OFS BSP 80800 presents each user with just what needs to be planned and provides a clear status for each planning point
  - On entry into the planning UI's, planning users are presented with a list of planning points requiring forecasts, processing, or review
  - Planning interfaces allow users to rapidly filter their tasks by status, by product, etc.
- OFS BSP 80800 provides multiple ways to input your forecasts:
  - Bulk Pricing Margin
  - Bulk Forecast Balances
  - Detailed Planning
  - New Business Only Products
- OFS BSP 808 also supports:
  - Cut & paste operations with planning interfaces
  - Inline spreadsheet export of any or all planning points

For more information, refer to the the OFS BSP 80800 User Guides.



## **3.2 How to Apply this Maintenance Release**

See Oracle Financial Services Balance Sheet Planning Installation and Configuration Guide 8.0.8.0.0 for step-by-step instructions to install and configure the application.

## **3.3 Rolling Back this Patch**

Not applicable

## **3.4 Bugs Fixed in this Release**

There are no bugs fixed in this release.

## **3.5 Known Issues/ Limitations in this Release**

There are no known issues or limitations in this release.

## **4 Oracle Financial Services Analytical Applications Infrastructure**

Refer to OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Readme file for the details on the New Features, List of Bugs Fixed, and Limitations.

## 5 Hardware/ Software Technical Stack Details

The hardware/software combinations required for OFS BSP 8.0.8.0.0 are available at [OHC Tech Stack](#).

### 5.1 Licensing Information

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

