

OFS Balance Sheet Planning

Release Notes

Release 8.0.8.1.0

November 2019



OFS Balance Sheet Planning

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Document Control

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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 8.0.8.1.0 Installation and Configuration Guide
- [Oracle Financial Services Balance Sheet Planning System Administrator User Guide](#)
- [Oracle Financial Services Balance Sheet Planning - Planning Administrator - 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](#)
- [Bugs Fixed in this Release](#)
- [Known Issues/ Limitations in this Release](#)

3.1 New Features

This release does not have any new features.

3.2 How to Apply this Maintenance Release

See Oracle Financial Services Balance Sheet Planning Installation and Configuration Guide 8.0.8.1.0 for step-by-step instructions to install and configure this patch release.

3.3 Rolling Back this Patch

Not applicable

3.4 Bugs Fixed in this Release

There are no fixed bugs 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 8.0.8.1.0 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](#).

