



Financial Services

Oracle Financial Services Capital Adequacy Pack (OFS CAP ADQ)

Release **8.0.8.0.0**

Release Notes

October 2019





Document Versioning

Version	Date	Change Reference
8.0.8.0.0	Created: October 2019	Captured new features for Oracle Financial Services Capital Adequacy Application Pack 8.0.8.0.0 release.



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Preface

This Preface provides supporting information for the Oracle Financial Services Analytical Applications Infrastructure (OFSAAI)/ Oracle Financial Services Capital Adequacy (OFS CAP ADQ) Pack Release Notes and includes the following topics:

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

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.

Purpose of this Document

This document contains release information for Oracle Financial Services Analytical Applications Infrastructure (OFSAAI)/ Oracle Financial Services Capital Adequacy (OFS CAP ADQ) Pack.

Oracle recommends you review its contents before installing, or working with the product.

Intended Audience

This document is intended for users of Oracle Financial Services Analytical Applications Infrastructure (OFSAAI)/ Oracle Financial Services Capital Adequacy (OFS CAP ADQ) Pack.

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>.



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Related Documents

This section identifies additional documents related to OFS CAP ADQ Application 8.0.8.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- ◆ OFSAA Capital Adequacy 8.0.8.0.0 Installation Manual
- ◆ OFS Basel Regulatory Capital IRB 8.0.7.0.0 User Guide
- ◆ OFS Basel Regulatory Capital Basic 8.0.8.0.0 User Guide
- ◆ OFS Basel Regulatory Capital Analytics 8.0.2.0.0 User Guide
- ◆ OFS Operational Risk Economic Capital Release 8.0.3.1.0 User Guide

Introduction

Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack provides integrated stress testing and modeling capabilities that you can readily apply across multiple risk areas enabling institutions to devise appropriate enterprise-wide and holistic risk and economic capital strategies.

Oracle Financial Services Capital Adequacy (OFS CAP ADQ) Application Pack enables you to comply with regulatory requirements on stress testing, enables advanced customer and portfolio analytics, and utilizes multiple industry standard techniques, tests, and models with complete data integrity.

Components of OFS Capital Adequacy Application Pack

OFS CAP ADQ Application Pack includes the following applications:

- ♦ **Oracle Financial Services Basel Regulatory Capital Basic:** The application encompasses Credit, Market, and Operational Risks and provides a detailed breakup of the Capital Requirements across various tiers of capital, namely, Common Equity Tier 1, Additional Tier 1 and Tier 2 capital. The application supports the computation of Capital Adequacy Ratio (CAR) as per the Basel I, Basel II and Basel III guidelines laid out in the BIS, India, USA, Islamic Banking, Brazilian, CBRC, BOT and European Jurisdictions.
- ♦ **Oracle Financial Services Basel Regulatory Capital Internal Ratings Based Approach:** This application is based on the approaches supported by the OFS Basel Regulatory Capital Basic Application as well as the advanced approaches for BIS, USA, CBRC, Indian, BOT, and European Jurisdictions.
- ♦ **Oracle Financial Services Basel Regulatory Capital Analytics:** This application allows institutions to capitalize on their Basel II / Basel III compliance investments by providing extensive dashboards that enable efficient and timely Pillar I analysis and Pillar 3 disclosures, and provide a complete platform for strategic decision-making across the institution.
- ♦ **Oracle Financial Services Operational Risk Economic Capital:** This application provides pre-configured models based on actuarial methods that enable institutions to calculate capital for operational risk. This is achieved through the computation of the risk measures such as Operational Risk VaR and Conditional VaR.

Oracle Financial Services Capital Adequacy Application Pack

Oracle Financial Services Capital Adequacy (OFS CAP ADQ) Application Pack is a separately licensed product.

This chapter includes the following topics:

- ♦ [New Features](#)
- ♦ [How to Apply this Maintenance Release?](#)
- ♦ [Hardware/Software Tech Stack Details](#)
- ♦ [Licensing Information of Third Party Software](#)

New Features

In the OFS Basel Regulatory Capital Release 8.0.8.0.0, we are catering to the requirements as per the latest guidelines.

The following enhancements are introduced in this release to cater to Large Exposure Framework for BIS Jurisdiction.

BIS Jurisdiction (BIS)

The BIS has issued guidelines to be followed by the banks for the compliance with the Large Exposure Framework. The OFS Financial Services Basel Regulatory Capital 8.0.8 release incorporates the compliance with this guideline. This is applicable for all the banks and is compliant with banks as part of both solo and consolidation run.

The OFS CAP ADQ application is aligned with the Basel reporting framework to ensure seamless reporting using OFS Regulatory Reporting framework.

For detailed information on usage of the existing features, see *Oracle Financial Services Capital Adequacy Pack Release 8.0.8.0.0 User Guide* from [OHC](#) Documentation Library.

How to Apply this Maintenance Release?

1. Login to <https://support.oracle.com/> and search for Bug# **30417872** under the Patches & Updates tab.
2. For detailed instructions on installing this OFS CAP ADQ Pack release, see *Oracle Financial Services Capital Adequacy Pack Release 8.0.8.0.0 Installation Guide* from [OHC](#) Documentation Library.

NOTE

In an environment consisting of multiple OFSAA applications, if the October 2020 Critical Patch Update is applied for any one application, it is mandatory to apply the respective October 2020 Critical Patch Updates for all other applications on that OFSAA instance, regardless of the application's version. See the My Oracle Support Doc ID [2724021.1](#) for details.



Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AAI/AAAI 8.0.8.0.0 are available at [OHC Tech Stack](#). Refer to **OFSAA 8.0.8.0.0** for hardware and software requirements.

Licensing Information of Third Party Software

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.



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