

Oracle Financial Services Regulatory Reporting for US Federal Reserve - Integration Pack

Release Notes

Release 8.1.1.0.0

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ORACLE
Financial Services

OFS Regulatory Reporting for US Federal Reserve - Integration Pack (OFS REG REP USFED) Release Notes

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1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP USFED) Release Notes.

Topics:

- [What is New in this Release for OFS REG REP USFED](#)
- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

1.1 What is New in this Release for OFS REG REP USFED

This section lists the new features and changes in OFS REG REP USFED Release v8.1.1.0.0.

1.1.1 New Features

The new features introduced in this release are as follows:

- Conversion of existing Run Rule Framework Runs to the new OFSAAI Process Modelling Framework feature.
- Enhancement to allow adjustment for cells with page instance.
- New USFED Menu to access Process Execution Summary, Metadata Browser, and Reports (Report Summary and Data Elements Summary).
- Enabling the Reporting Flag for a Run through the new Process Execution Summary Module.
- New enhanced drill-down User Interface.

For more information about the new features in this release, see the [OFS Regulatory Reporting for US Federal Reserve – Integration Pack \(OFS REG REP USFED\) 8.1.1.0.0 User Guide](#).

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

The desupported feature for OFS REG REP USFED Release v8.1.1.0.0 is the Run execution and management through Run Rule Framework.

1.2 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.

1.3 Purpose of this Document

This document contains release information of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED).

1.5 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.

1.6 Related Documents

This section identifies additional documents related to OFS REG REP USFED Application 8.1.1.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED) Installation Guide Release 8.1.1.0.0
- *OFS Data Foundation Installation Manual Release 8.1.1.0.0*
- *OFS Data Foundation Installation Manual Release 8.1.1.1.0*
- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED) User Guide Release 8.1.1.0.0
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide* (present in this [OHC](#) Documentation Library)

2 Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continue to spiral, especially for global financial institutions. At the same time, regulators are strongly encouraging firms to spend more time on analysis and review, such as the U.S. Federal Reserve's guidance that financial institutions spend 80% of the time allocated for regulatory reporting on analytics or reviews and 20% on data compilation. Financial institutions also continue to struggle with data aggregation and quality, and in many cases, the last stages of reporting are often a largely manual process.

While facing growing regulatory costs and complexity, financial services organizations are struggling to realize the positive impact of more rigorous reporting requirements. They are compiling significantly more data for reporting purposes, but do not have adequate time and resources to fully analyze and gain new insight from this data – translating to a missed opportunity.

Through Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED), Oracle Financial Services and Vermeg have collaborated to create a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today's prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation as well as a reporting portal that integrates Vermeg's Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions, they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Lombard report templates. This enables seamless drill-down and lineage from individual template cells to the source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

OFS Regulatory Reporting for US Federal Reserve – Integration Pack is a separately licensed product v8.1.0.0.0 Minor Release #1 (8.1.1.0.0).

Topics:

- [Prerequisites for a New Installation](#)
- [Prerequisites for an Upgrade Installation from 8.0.x to 8.1.x](#)
- [Installing the OFS REG REP USFED 8.1.1.0.0 Release](#)
- [Bugs Fixed in This Release](#)
- [Known Issues or Limitations in This Release](#)

2.1 Prerequisites for a New Installation

The following are the prerequisites to install the OFS REG REP USFED 8.1.1.0.0. application:

- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.1.0.0 (patch **31574757**) and other prerequisite OFSAAI patches (see *Section 4 Pre-installation* of [OFS AAI Installation and Configuration Guide](#)) on your machine.
- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) One-off patches on your machine in the following order:
 - **32548944**
 - **32163060**
 - **32761898**
 - **32792265**
- Install and Configure Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.1.0.0 (patch **32257272**) and other prerequisite OFSDf patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDf Installation and Configuration Guide](#)) on your machine.
- Install and Configure Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.1.1.0 (patch **32677985**) and other prerequisite OFSDf patches (see *Section 2.1 Pre-installation Requirements* of the [OFSDf Installation and Configuration Guide](#)) on your machine.
- Download the Oracle Financial Services Regulatory Reporting Key Indicator Data Model v8.1.1.1.0 (patch **32896577**) and apply the same from the User Interface (Using Sliced Model Upload Option).
- AgileREPORTER version **21.1.0**
- AgileREPORTER Templates version **FED v1.24.2**
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Prerequisites for an Upgrade Installation from 8.0.x to 8.1.x

The following are the prerequisites to upgrade the OFS REG REP USFED application from 8.0.x to 8.1.x release:

- Install and configure Oracle Financial Services Regulatory Reporting for US Federal Reserve-Integration Pack Release 8.0.7.0.0 patch (**28877382**) or higher on your machine.

2.3 Installing the OFS REG REP USFED 8.1.1.0.0 Release

For detailed instructions on installing this Major Release, see the [OFS Regulatory Reporting for US Federal Reserve – Integration Pack \(OFS REG REP USFED Installation Guide\)](#).

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.1.1.0.0 are as follows.

Table 1: Bugs Fixed in this Release

Bug Number	Bug Description	Change Comments
32772715	USFED 8.1.1.0.0 METADATA CHANGES TO COVER FSDF 81101 MODEL CHANGES	Updated the Alternate Column usage for the FSDF 8.1.X Model Table or Column Drops.
32947253	ADDITIONAL METADATA COMING FROM REG COMMONAPPS FOR USFED 8.1.1.0.0	Bundled additional metadata from the Regulatory Commonapps.
32947214	METADATA NO LONGER USED NOT TO BE BUNDLED IN 811 RELEASE FULL INSTALLER	Deprecated the metadata which are no longer used in this release.
32935747	USFED 8.1.1.0.0 METADATA CHANGES TO HAVE SD ED IN DIMENSION CODE JOINS	Added the Record Start Date and the Record End Date in the datasets of In Dimension Code Joins .

2.5 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are as follows:

- Certain member values from some seeded dimensions are unavailable. However, a work-around has been suggested where the seeded data script will be provided separately on demand.
- FRY-14A - Capital Assessments and Stress Testing Report to be available in the Configuration Package and metadata in the future release.
- The second level drill down defined on internal Derived Entity or Derived Entity Alias will be supported in the future release.
- Alternate mapping using IFRS processing output for Fixed Assets table Fair Value columns will be enhanced in the future release.
- The Regulatory Reporting Menu in the application will be unavailable on the User Interface, if any other regulatory application is already installed on the same environment. However, a work-around has been suggested where the menu scripts will be provided separately on demand.
- Alternate data flows for few reporting columns will be supported in the future release of Oracle Financial Services Data Foundation (FSDF). However, a work-around has been suggested where the metadata scripts will be provided separately on demand.

3 Hardware or Software Technology Matrix Details

The Hardware or Software combinations required for OFS REG REP USFED 8.1.1.0.0 are available at the [OFS Analytical Application Technology Matrix](#).

4 Licensing Information

For details on the third-party software tool used, see the [OFSAA Licensing Information User Manual Release 8.1.1.0.0](#).

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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