

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

Release Notes

Release 8.1.1.1.2

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ORACLE
Financial Services

OFS Regulatory Reporting for US Federal Reserve - Integration Pack Release Notes

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1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack Release Notes (and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [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 Models, 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 – Integration Pack (OFS REG REP US FED).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack.

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 REG REP US FED Application 8.1.1.1.2. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [OFS Analytical Applications Technology Matrix](#)

2 Introduction to 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 from where the granular data was sourced. 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.

Patch ID **33547571** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack v8.1.1.1.0 One-off Patch Release #2 (8.1.1.2).

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [Applying this One-off Patch Release](#)
- [Post-installation Steps](#)
- [Post US FED Run Execution](#)
- [Deploying Config Package](#)

- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

2.1 New Features

There are no new features in this release.

2.2 Pre-installation Requirements

The prerequisite software that needs to be installed are as follows:

- Install and Configure Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack 8.1.1.0 or higher.
- AgileREPORTER version **21.3.0**.
- AgileREPORTER Templates version **FED v1.27.1**.
- Ensure that you have executed the .profile file before you trigger the installation.

2.3 Applying this One-off Patch Release

To install the One-off Patch Release, follow these steps:

1. Download the **33547571_GENERIC.zip** archive file from [My Oracle Support](#) by searching the Patch ID **33547571** under the Patches & Updates Tab.
2. Copy the archive file to your OFSAA Server in Binary Mode.
3. Shut down all the OFSAAI Services, except FICSERVER.
For more information, see the *Stopping Infrastructure Services* Section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release](#).

NOTE Ensure that the FICSERVER is up and running.

4. Execute `chmod 751 <name of the patch zip file>`
For example, `chmod 751 33547571_GENERIC.zip`
5. Execute `unzip -a <name of the patch zip file>`
For example, `unzip -a 33547571_GENERIC.zip`

NOTE The "-a" option is mandatory to unzip the patch. If you notice the error message, "*unzip: not found [No such file or directory]*", contact your UNIX Administrator to resolve this issue.

6. Execute `chmod -R 755 OFS_REG_REP_USFED`

7. Execute `chmod -R 755 appsLibConfig`
8. Navigate to the `<>/appsLibConfig/conf` directory.
9. Configure the **UPLOAD_MODEL** parameter in the `params.conf` file to determine if the Model Upload is required or not, using the following parameter values:
 - 0 = If you have already performed Model Upload and want to skip the Model Upload Process.
 - 1 = If you perform the Model Upload.

NOTE By default, the parameter value is 0.

10. Navigate to the `<>/OFS_REG_REP_USFED/bin` directory and execute `./setup.sh SILENT`
11. The installation progress can be viewed by periodically refreshing the log file under the `<>/OFS_REG_REP_USFED/logs` directory.
12. After the installation is completed, verify the log file for any errors or warnings. Contact [My Oracle Support](#) in case of any issues.

NOTE This patch installation requires approximately 10 minutes to complete in Oracle Test Labs.

2.4 Post-installation Steps

Perform the following instructions after successful installation of the 8.1.1.1.2 One-off Patch:

- See the log file in the `/OFS_REG_REP_USFED/logs` directory to ensure that there are no errors reported.
- Generate the application EAR or WAR file and redeploy the application on the configured Web Application Server.
For more information on generating and deploying the EAR or WAR file, see the *Post Installation Configuration* Section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release](#).
- Restart all the OFSAA Services.
For more information, see the *Starting Infrastructure Services* Section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release](#).
- Resave the Derived Entities in the same sequence as mentioned below to reflect the changes.

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
1	DERG0051	Regulatory common
1	DERG0100	Regulatory common
1	DERG0201	Regulatory common

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
1	DERG0203	Regulatory common
1	DERG0205	Regulatory common
1	DERG0206	Regulatory common
1	DERG0300	Regulatory common
1	DERG0301	Regulatory common
1	DERG1001	Regulatory common
1	DERG1002	Regulatory common
1	DERG1005	Regulatory common
1	DERG1007	Regulatory common
1	DERG1004	Regulatory common
1	DEFD3100	FFIEC-009 C-Part-I
1	DEFD3101	FFIEC-009 C-Part-II
1	DEFD3102	FFIEC-009 D
2	DERG0601	Regulatory common
2	DERG0602	Regulatory common
2	DERG0901	Regulatory common
2	DERG0902	Regulatory common
2	DEFD1537	FRY9C/FFIEC031/FFIEC041 HC-B/RC-B

LEVEL NUMBER	DERIVED ENTITY CODE	REPORT LIST
2	DERG0110	Regulatory common
2	DERG2500	Regulatory common
3	DERG0911	Regulatory common
3	DERG0111	Regulatory common
4	DERG0921	Regulatory common
4	DERG1100	Regulatory common
5	DERG1000	Regulatory common
6	DEFD1536	FRY9C/FFIEC031/FFIEC041 HC-B/RC-B
6	DERG1040	Regulatory common
6	DEFD1750	FRY9C/FFIEC031/FFIEC041 HC-D/ RC-D
6	DEFD1810	FRY9C/FFIEC031/FFIEC041 HCH/RCH
6	DEFD1820	FRY9C/FFIEC031/FFIEC041 HC-L/RC-L
7	DEFD1730	FRY9C/FFIEC031/FFIEC041 HC-M/RC-M

Alternatively, you can resave the Derived Entity for FFIEC-031, FFIEC-041, FRY-9C, FRY-15 , FFIEC-009 using the following batches:

- <INFODOM>_RESAVE_DE_USFED_FFIEC031
- <INFODOM>_RESAVE_DE_USFED_FFIEC041
- <INFODOM>_RESAVE_DE_USFED_FRY9C
- <INFODOM>_RESAVE_DE_USFED_FRY15
- <INFODOM>_RESAVE_DE_USFED_FFIEC009

- To perform additional steps for secure configuration of drill down from the AgileREPORTER portal, see the *Configuration for Referrer Header Validation* Section in the [OFS Analytical Applications Infrastructure Security Guide](#).
- Perform the additional configurations if required as mentioned under the *Additional Configurations* Section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release](#).

The Oracle Financial Services Regulatory Reporting for US Federal Reserve is now ready for use. If you encounter any problems during set up, contact OFSAA Support at [My Oracle Support](#).

2.5 Post US FED Run Execution

After the US FED Run Execution, follow these steps:

1. For prior date reporting, see the [Prior Date Reporting](#) Document.
2. Execute the <<INFODOM>>_REG_RUNEXE_RESAVE batch to populate the RUNEXESUMM table if you are not using the FFIEC-002 or FFIEC-002S report.

If you are using the FFIEC-002 or FFIEC-002S report, then execute the

<Installer Path>/OFS_REG_REP_USFED/Post_Scripts/RUNEXESUMM_VW.sql file in Atomic Schema.

Lombard AgileREPORTER displays additional filters of Run Execution ID and Run Status during report retrieval based on the RUNEXESUMM Table.

- a. Run Execution ID is the Run Execution Identifier concatenated with Run Description.
 - b. Run Status shows the status of US FED Run Execution.
 - c. Define the entities as SOLO or CONSOLIDATED in Lombard AgileREPORTER before retrieving returns.
3. Execute the REFRESH batches to refresh the Derived Entities.

2.6 Deploying Config Package

After saving the Derived Entities, follow these steps to deploy the Config Package:

1. To deploy the product configuration on Lombard AgileREPORTER using the package OFSAA_REG_REP_USFED_81110.zip bundled inside the Config_Package directory of the installer:

- a. Navigate to the <LombardAgileREPORTER>/bin directory under the installed location.
- b. Add a new configuration with the following command:

```
./config.sh -a <Config_Package Full Path>
```

For example:

```
./config.sh -a /scratch/kit/81110/OFS_REG_REP_USFED/Config_Package/OFSAA_REG_REP_USFED_81110.zip
```

2. Update the Alias with the following command:

```
./config.sh -ea OFSAA_REG_REP_USFED_81110 -iv 8.1.1.1.0 -alias "OFSAA
FED DATA SOURCE" -aif <LombardAgileREPORTER>/bin/aliasinfo.properties
```

NOTE

Based on the latest configuration in your system, update the following `aliasinfo.properties` in the database to retrieve the reports.

- For Oracle Database Type,
db.type = <<Oracle>>
for example: db.type = Oracle
- For Oracle Database SID/Service,
oracle.sid = <<Oracle SID>> or
oracle.service = <<Oracle service name>>
for example: oracle.sid = USFEDDB
or oracle.service = USFEDDB
- For Database Host, either IP Address or Server Name
db.host = <<Database IP address>>
or <<Database server name>>
for example: db.host = 10.40.142.195
or whf00axl
- For Database Port,
db.port = <<Database port number>>
for example: db.port = 1521
- For Database User Credentials,
user.name = <<Atomic schema>>
password = <<Atomic schema password>>

for example: user.name = QA_FSDFATM250
password = password1

If you encounter any problems during deployment, contact OFSAA Support at [My Oracle Support](#).

2.7 Bugs Fixed in this Release

The fixed, enhanced, and modified bugs as part of OFS REG REP US FED 8.1.1.2 Release are as follows:

Bug Number	Bug Description	Change Comments
33281186	RC-B M2D - REMOVAL OF NEXT PAYMENT DATE	Removed the Next Payment Date from the Banding Logic for the Securities Option Band 2 for the schedules HCB/RCB.
33361801	Q3 2021 REG CHANGES	Added the US Federal Regulatory Changes for Q3 2021.
33360105	T2T_FCT_CREDIT_PARTCPN_DETAILS IS MISSING IN OBJECT MAP DOCUMENT (RRS 80983)	Corrected the Report Object Map document to include the accurate usage of T2T_FCT_CREDIT_PARTCPN_DETAILS in Reports such as FFIEC009, FRY-9C and FFIEC-031.

Bug Number	Bug Description	Change Comments
33458645	ERL-6763 - INCORRECT JOIN ON DERG1000 FOR SHARE HOLDING DETAILS	Corrected the Share Holding Details Join for the Dataset DSRG1000.
33281041	ERL-7912 - CONFIGURATION DIFFERENCE BETWEEN HC/RC, B, D, H	Updated the configuration for Call Reports to align the line items of schedules HCB/RCB, HCD/RCD, HC/RC, and RCH.
33281014	ERL-7849 - REQUESTING FMR PATH FOR HC-L/RC-L MDRMS	Enhanced the Call Reports HC-L and RC-L with additional Data Paths using the Management Reporting.
33373893	FIX FOR LEAF NODE SCENARIO IN RC-L THROUGH BPRG2203 IS NOT WORKING AS EXPECTED	Modified the Credit Line Leaf Only Flag join to identify the Stand Alone Credit Line.
33394655	8112_INTER/INTRA	Added the Replines for the MDRMs BHCKJ457, BHCKJ458, BHCKJ459 in the report FRY-9C for the schedule HC-L to be synchronized with the report FFIEC-031 for the schedule RC-L, and the report FFIEC-041 for the schedule RC-L.
33348201	REPORTING OF INTEREST PAYABLE IN RC-M, HC-H	Updated the Measure for HCH and RCM MDRMs for deducting the Accrued Interest.
33308361	INCORRECT DIM_COUNTRY.V_COUNTRY_REGION_CD MAPPING FOR 'UM'	Updated the Country Dimension to have US as the Country Region Code for the Country ID UM - United States Minor Outlying Islands .
32798677	T2T MAPPING ENHANCEMENT TO THE COLUMN N_EOP_BOOK_BAL	Updated the EOP Book Bal with an expression to compute the measure from Amortized Cost or EOP Balance.
33296327	ERL-7692 - ABS TO BE INCLUDED IN SECURITIES LIST IN FFIEC009 REPORTS	Added the ABS Member Code as an additional Standard Product Type Level 1 code in the Equity Identification for Issuer Selection in the report FFIEC009 C Part I and II.
33308614	FFIEC 009 RECLASS RULE MUST BE REORDERED TO CONSIDER CORP AS CATCH ALL AND PARTY TYPE FOR HOUSEHOLD	Rearranged the FFIEC009 Rep Line Rules to have the Corporate as Catch-All Bucket category.
32598290	ERL-7247 - USAGE OF F_UNCOND_CANCELLED_EXP_IND IN FFIEC 009 SCHEDULE O	Added a NOT C Member Value for Unconditionally Cancellable Indicator Hierarchy for the report FFIEC-009 Schedule O.
33296339	ERL-7493 - FFIEC009 SCHEDULE O - SBT - REQUIRED GRAINS FOR RISK MITIGATION ARE MISSING	Configured the Mitigant, Guarantor and Parent Data paths for the following MDRMs C936, M875 and C941 in the report FFIEC-009 for the Schedule O.

Bug Number	Bug Description	Change Comments
33296794	ERL-7504 - USAGE OF REG ACCT PURPOSE MUST BE MOVED TO STD CREDIT LINE PURPOSE FOR CREDIT LINE GRAIN AND MUTUAL EXCLUSIVENESS	Added the Standard Credit Line Purpose instead of Regulatory Account Purpose for the Credit Line grain in the report FFIEC 009 for Schedule O. Also, the configuration now has a Mutual Exclusive Filter between the Account and the Credit Line using the Account Credit Line Indicator.
33281230	EXCLUSION OF INTERNAL PLEDGES IN RC-B/HC-B M1	Added a new grain to the Schedule B and the configuration involves RLUS_FRMS_REG_INSTR_CLASS_01 modification to the schedule B.
33066046	REQUESTING FMR PATH FOR FFIEC-031 RC-V/HC-V MDRMS	Configured the FMR path for the following MDRMs: RCFDHU20, RCFDHU21, RCFDHU22, RCFDHU23, RCFDJF85, RCFDJF88, RCFDJF89, RCFDJF92, RCFDK009, RCFDK033, BHCKHU20, BHCKHU21, BHCKHU22, BHCKHU23, BHCKJF85, BHCKJF88, BHCKJF89, BHCKJF92, BHCKK009, BHCKK033, RCONHU20, RCONHU21, RCONHU22, RCONHU23, RCONJF85, RCONJF88, RCONJF89, RCONJF92, RCONK009, RCONK033.
33281263	RC-C MEMO LINE 2.B/2.C MATURITY DATE REPORTING – BUSINESS CARDS AND OTHER NON-MATURITY REVOLVING	<ol style="list-style-type: none"> 1. Added a New Data path with a New Filter for the MDRM A247. 2. Modified the existing Data Path to have FCT_COMMON_ACCOUNT_SUMMARY.N_INTEREST_TYPE :DIM_INTEREST_TYPE.V_INTEREST_TYPE = 'NOT Fixed/Float' for the MDRM A247. 3. Added New Data Paths with Interest Type : Floating Rate and Float to Fixed Flag = 'Y' for the following MDRMs RCFDA570, RCFDA571 RCFDA572, RCFDA573, RCFDA574, RCFDA575. 4. Modified the existing Data Path for Interest Type : Floating Rate Added new condition Float to Fixed Flag = 'N' for the following MDRMs RCFDA570, RCFDA571, RCFDA572, RCFDA573, RCFDA574 and RCFDA575. 5. Modified the existing Data path by adding a New Filter RCFDA570. 6. Added a New Data Path for A572.
31749928	"HIR - RR CONSO OR CONTROL INVSTMNT FLAG VALUE" VERY UNLIKELY TO CLASSIFY AS 'Y'	Updated the Hierarchy F_SIGNIFICANT_INVESTMENT_IND = N for the reports FRY-9C, FFIEC-031 and FFIEC-041.

Bug Number	Bug Description	Change Comments
32798090	ERL-7415 - FED FUNDS SOLD/PURCHASE REPORTING BALANCE	Configured the Measure N_AMORTIZED_COST_RCY for the MDRMs RCONB987, RCONB993 of the schedule RC and the MDRMs BHDMB987, BHDMB993 of the schedule HC.
32478445	USAGE OF STG_INVESTMENTS.F_CALL_OPTION_EXER_LIKELY_FLAG	Updated the logic for the Derived Entity DEFD1538 to select the previous MIS date for asset sold date and modified the Hierarchy HREG0569 Header F_CALL_OPTION_EXER_LIKELY_FLAG = 'Y' to 'N'.
32453766	RC-F/HC-F REQUIRE A CONSOLIDATED BALANCE AND THE RC-H REQUIRES A DOMESTIC BALANCE	Configured the Replines in the Schedule H and L.
32439834	FFIEC-031, RC-L, 6A: SECURITIES LENT: MEASURE BASED ON HOLDING TYPE	Added a new Data Path for the Fair Value with the Holding Type and Indemnification Date and modified the existing path with a NEW MEASURE and the Holding type NOT AFS;HFT for the MDRM 3433 in the report FFIEC-031/41.
33511331	FRY9C/031/041 - HCL/RCL - ERL-6726 SBT - DOUBLE COUNTING OF OFF-BALANCE SHEET ITEM:	Updated the Commit-to-Commit Flag for the MDRM 3430 in the schedule L.
33477592	HCV-RCV:SBT - CLARIFICATION REQUIRED ON USAGE OF EOP/FAIR VALUE BALANCE	Added rows to update the Fair Value Reporting Line and the Fair Value Option Flag for the Measure as EOP Balance for the MDRMs K030 and JF87.
33125846	SBT RC-T DOUBLE-COUNTING AND DOUBLE-REPORTING IN M2A AND M2B THROUGH HREG0532 AND HREG0533	Updated the Hierarchy-RR Account party Role Agency Flag to N and Hierarchy- RR Account Entity Party Role Trust Flag Role to Y.
32903126	ERL-6966 - RC-Q/HC-Q : LINE 1 REPORTING OF PERPETUAL PREFERRED STOCK	Updated the Embedded Options Flag=Y for the schedule RC-Q/HC-Q for the following MDRMs JA36, G474, G475, G476 and G477.
31747281	RRS 80950 RC-T REPORTING PROFIT SHARING PLANS (PSP) WHICH ARE MAPPED TO BOTH 5.A AND 5.C	Updated the Retirement Plan Type Member Codes for the schedule RC-T.
33280932	USFED: SOURCING AND CONFIGURATION FOR UNCONSOLIDATED ENTITIES	Updated the Internal customer Flag = Y and Intra company flag = N for the schedule HC and RC.

2.8 Known Issues and Limitations in this Release

There are no new Known Issues in this release. However, the Known Issues and Limitations in previous releases which are yet to be addressed are as follows:

1. Certain Level 1 member values from some Standard Product Type Dimensions are upgraded. However, OFS REG REP USFED is yet to uptake those changes, a workaround has been suggested where the Seeded Data Script will be provided separately on demand.

2. The second level drill down defined on internal Derived Entity or Derived Entity Alias will be supported in the future release.
3. Alternate mapping using IFRS Processing Output for Fixed Assets Table Fair Value columns will be enhanced in the future release.
4. For FFIEC-009 Schedule O, the Reporting Line Rule to be enhanced for Credit Derivatives to be consistent with FFIEC-031 RC-L Reporting.
5. The FFIEC-031 RCO Reconciliation between Line1, Line2, and MemoLine1 to be enhanced according to various data scenarios.

3 **Hardware or Software Technology Stack Details**

The hardware or software combinations required for OFS REG REP US FED 8.1.1.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

4 **Licensing Information**

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

OFSAA Support

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