

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

Release Notes

Release 8.1.2.10.0

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ORACLE
Financial Services

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

Version Number	Revision Date	Change Log
01	December 19, 2025	<ul style="list-style-type: none"> • Updated the Bug ID. • Updated the New Feature Section. • Updated the Prerequisites and Installing the OFS REG REP USFED 8.1.2.10.0 Release sections. • Added the Model Extension Request Summary section. • Added the Post-installation Steps.
02	January 8, 2026	<ul style="list-style-type: none"> • Updated the Bug list. • Attached the CR sheet.
03	February 26, 2026	<ul style="list-style-type: none"> • Updated the Bug list.
04	May 8, 2026	<ul style="list-style-type: none"> • Updated the Bug list.
05	May 13, 2026	<ul style="list-style-type: none"> • Updated the Bug list.
06	June 4, 2026	<ul style="list-style-type: none"> • Updated the Bug list.

Table of Contents

1	Preface.....	5
1.1	Overview of OFSAA	5
1.2	Purpose of this Document.....	5
1.3	Intended Audience	5
1.4	Access to Oracle Support	5
1.5	Related Documents	6
2	Oracle Financial Services Regulatory Reporting for US Federal Reserve – Integration Pack	7
2.1	What is New in this Release for OFS REG REP USFED	7
2.1.1	<i>New Features.....</i>	<i>8</i>
2.1.2	<i>Deprecated Features.....</i>	<i>8</i>
2.1.3	<i>Desupported Features</i>	<i>8</i>
2.2	Bugs Fixed in this Release	8
2.3	Known Issues or Limitations in this Release.....	9
3	Hardware or Software Technology Matrix Details	10
4	Licensing Information.....	10

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:

- [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 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.

1.2 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).

1.3 Intended Audience

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

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 8.1.2.10.0 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 8.1.2.10.0
- OFS Data Foundation Installation Manual Release 8.1.2.10.0
- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED User Guide Release 8.1.2.10.0
- 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 Regnology 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 Regnology 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.

OFS Regulatory Reporting for US Federal Reserve – Integration Pack is a separately licensed product v8.1.2.10.0 Patch ID **39245125** Maintenance Level Release #1 (8.1.2.10.0) which includes enhancements done since 8.1.2.7.0.

Topics:

- [What is New in this Release for OFS REG REP USFED](#)
- [Bugs Fixed in This Releases](#)
- [Known Issues or Limitations in This Release](#)

2.1 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 v8.1.2.10.0

2.1.1 New Features

There are no new features in this release.

2.1.2 Deprecated Features

There are no deprecated features in this release.

2.1.3 Desupported Features

There are no desupported features in this release.

2.2 Bugs Fixed in this Release

Sl No.	Bug Number	Description
1	38395416	FR-2590>> Multiple parent id for a counterparty for a joint venture
2	38848573	FR-2590>> Integration process does not contain FSDF mentioned T2T's
3	38930540	FR-2590>> USFED RRS not populating the results
4	38828614	FR-2590>> Counterparties are published incorrectly in A1 and A2 reports
5	37472887	FR-2590>> G5 & M2>>Derivation logic to be updated to include eligible hedges
6	39004783	FR-2590>> G3- FSI_RR_PUBLISH_USFED_FR2590_G3_ACCTAGGLEXPGRP - Error in the data set query
7	38622413	FR-2590>> Reporting - Certification Flag
8	38980725	FR-2590>> The G4 - derivative data is not populating
9	38998818	FR-2590>> G2, G3 - the SFT cells reporting changes
10	38370715	FR-2590>> Standalone Collaterals as Margin to be considered in G4-Derivative Exposure
11	38980853	FR-2590>> Standalone Mitigant as Derivative margin to be considered in M1 & G5
12	39009853	FR-2590>> Securities in SFT at Account level to be considered in G5 and M1
13	39025950	FR-2590>> Uptake of Reclass instr type values in G3
14	39074768	FR-2590>> RRS using Basel app table framm should use filter condition on STD_MITIGANT_TYPE
15	39106544	FR-2590>> Eligible Hedges mapping changes based on FCT_REG_MARKET_RISK_EXPOSURE updates for Derivatives
16	39124427	FR-2590>> Total Gross Exposure for SLB B sft transaction in G3
17	39129200	FR-2590>> Notional Balance vs Gross Exposure for Derivatives-CEM Approach for G4
18	39193808	FR-2590>> SNCE -LeX Summary report not populated for derived cells
19	39193466	FR-2590>> Incorrect reporting filter based on Party type skey
20	39194017	FR-2590>> M1A - The reporting of MIE, NMIE, EQTY,CONBND IS WRONG
21	39206952	FR-2590>> Investment grade securitization exposure issues
22	39207054	FR-2590>> Basel rating code filter for Sovereign and Non-sovereign line items

Sl No.	Bug Number	Description
23	39237099	FR-2590>> Replacement of risk weight filter used for issuer
24	39256629	FR-2590>> G5 & M2 >> Incorrect BASEL PRODUCT TYPE LEVEL 1 used in mapping
25	39256964	FR-2590>> Null to be handled for measures used in cell filters
26	38243302	RRS US FED - REMOVE GAAP CODE FILTER
27	39390406	FR-2590 >>Top 50 counterparties are not showing up consistently across multiple Large Exposure Report types
28	39378288	FR-2590 >> SCCLJG68 & SCCL JG69- Measure 'N_EAD_PRE_CRM' to be used from FCT_REG_CAP_ACCOUNT_SUMMARY
29	39426434	FR-2590 >>Eligible hedges - Exposure amount & Exposure amount after offset is same.

2.3 Known Issues or Limitations in this Release

There are no Known Issue or Limitation in this release.

3 Hardware or Software Technology Matrix Details

The Hardware or Software combinations required for OFS REG REP USFED 8.1.2.10.0 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 8.1.2.10.0](#).

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?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter or section or page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access the My Oracle Support site that has all the revised or recently released documents.