

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

Release Notes

Release 8.1.2.7.0

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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	January 24, 2025	<ul style="list-style-type: none">Added the USFED Large Exposure Report under New Features section.Updated the Known Issues or Limitations in this Release section.Changed Vermeg to Regnology

Table of Contents

1 Preface5

1.1 Overview of OFSAA5

1.2 Purpose of this Document.....5

1.3 Intended Audience5

1.4 Access to Oracle Support5

1.5 Related Documents6

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 USFED7

2.1.1 New Features.....8

2.1.2 Deprecated Features.....8

2.1.3 Desupported Features8

2.2 Prerequisites for a New Installation8

2.3 Installing the OFS REG REP USFED 8.1.2.7.0 Release8

2.4 Bugs Fixed in this Release9

2.5 Known Issues or Limitations in this Release.....9

3 Hardware or Software Technology Matrix Details10

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 8.1.2.7.0. 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 8.1.2.7.0
- OFS Data Foundation Installation Manual Release 8.1.2.7.0
- OFS Regulatory Reporting for US Federal Reserve – Integration Pack (OFS REG REP US FED User Guide Release 8.1.2.7.0
- 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 v8.1.2.7.0 Maintenance Level Release #1 (8.1.2.7.0) which includes enhancements done since 8.1.2.7.0.

Topics:

- [What is New in this Release for OFS REG REP USFED](#)
- [Prerequisites for a New Installation](#)
- [Installing the OFS REG REP USFED 8.1.2.0.0 Release](#)
- [Bugs Fixed in This Release](#)
- [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 v8.1.2.7.0.

2.1.1 New Features

This release introduces a new feature: **USFED Large Exposure Report**.

The **Single-Counterparty Credit Limits Reporting Form (FR 2590)** includes the following 12 schedules:

Report Code	Schedule Code	Schedule Description
FR2590	GIC	General Information on Counterparties
FR2590	GIRO	General Information on Respondent Organization
FR2590	G-1	Schedule G-1—General Exposures
FR2590	G-2	Schedule G-2—Repurchase Agreement Exposures
FR2590	G-3	Schedule G-3—Securities Lending Exposures
FR2590	G-4	Schedule G-4—Derivatives Exposures
FR2590	G-5	Schedule G-5—Risk Shifting Exposures
FR2590	A-1	Schedule A-1—Economic Interdependence
FR2590	A-2	Schedule A-2—Control Relationships
FR2590	M-1A	Schedule M-1—Eligible Collateral (Table A)
FR2590	M-2	Schedule M-2—General Risk Mitigants
FR2590	SNCE	Summary of Net Credit Exposures

For more information about the new features in this release, see the [OFS Regulatory Reporting for US Federal Reserve – Integration Pack \(OFS REG REP USFED\) 8.1.2.7.0 User Guide](#).

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 Prerequisites for a New Installation

For more information on the prerequisites, see **Prerequisites for a New Installation** section in the [Oracle Financial Services Regulatory Reporting for US Federal Reserve - Integration Pack Release Notes](#).

2.3 Installing the OFS REG REP USFED 8.1.2.7.0 Release

For detailed instructions on installing this Minor Release, see the [OFS Regulatory Reporting for US Federal Reserve – Integration Pack \(OFS REG REP USFED\) 8.1.2.7.0 Installation Guide](#).

2.4 Bugs Fixed in this Release

There are no bug fixes for this release.

2.5 Known Issues or Limitations in this Release

The following BUG IDs are new known issues in this release.

Bug ID	Bug Description	Comments
37472887	Deferred columns in report G5 and M2	The Other Eligible Hedges columns in G5 (SCCL JH37) and M2 (SCCL JH54) are not included in the current release but will be added in the upcoming release.
37489634	REG MAPPER ISSUE: NULL NOT HANDLED IN OPEN Y DERIVATIONS	The derived columns with null values in their base columns currently return null in the SNCE Schedule and in SCCL JG15, SCCL JH40, SCCL JH57, SCCL JH51, and other schedules. However, Excel functions can be utilized during the export process to handle the derivation more effectively.
37227342	FR2590 – Configuration to be added for Schedule M1-Table B	The Schedule M-1- Eligible Collateral Table B is not included in the current configuration and will be introduced in an upcoming release.

3 Hardware or Software Technology Matrix Details

The Hardware or Software combinations required for OFS REG REP USFED 8.1.2.7.0 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 8.1.2.7.0](#).

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.

