

Oracle Financial Services  
Data Management  
Application Pack

Version 8.0.4.0.0

Release Notes



## DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
8.0.4	Created: July 2017	Captured Software environment details, new features, fixed issues, limitations and known issues for 8.0.4.0.0 release.
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## Preface

This Preface provides supporting information for the Oracle Financial Services Data Management Application Pack Release Notes.

This preface includes the following topics:

- [Purpose of this Document](#)
- [Intended Audience](#)
- [Related Documents](#)

## Purpose of this Document

This document contains release information for the following products:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI)
- Oracle Financial Services Data Governance for US Regulatory Reporting (OFSDGRR)
- Oracle Financial Services Data Governance for European Central Reporting (OFSDGECR)
- Oracle Financial Services GL Reconciliation Framework

## Intended Audience

This document is intended for users of the Oracle Financial Services GL Reconciliation Framework, Oracle Financial Services Data Governance for US Regulatory Reporting and Oracle Financial Services Data Governance for European Central Reporting.

## Related Documents

This section identifies additional documents related to Oracle Financial Services GL Reconciliation Framework 8.0.4.0.0, Oracle Financial Services Data Governance for US Regulatory Reporting (OFSDGRR) 8.0.4.0.0 and Oracle Financial Services Data Governance for European Central Reporting (OFSDGECR) 8.0.4.0.0. You can access Oracle documentation online from the Documentation Library for OFS GL Reconciliation Framework, OFSDGRR and OFSDGECR 8.0.4.0.0 ([OTN](#)). Refer to *Oracle Financial Services Data Management Application Pack Installation Manual Release 8.0.4.0.0*.

# 1 Introduction

This chapter covers following topics:

- [About OFSAA](#)
- [Components of OFS DM Applications Pack](#)

## 1.1 About 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.

## 1.2 Components of OFS DM Applications Pack

OFS Data Management Application Pack includes the following applications:

**Oracle Financial Services Analytical Applications Infrastructure:** This application streamlines analysis using a set of tools for data management and security administration and creates a single, consistent, enterprise-wide source of all relevant customer and financial data.

**Oracle Financial Services GL Reconciliation Framework:** Reconciles the balances from the operational systems of a bank with the balances as maintained in the General Ledger (hereinafter referred to as GL) of the bank. With this application banks can also reconcile between General Ledgers maintained in the bank. The balances in the GL of a bank are the ones which are audited and duly certified by the internal and external auditors. The GL balances are considered to be the final version of truth in a bank. Therefore, all data extracted from any other operational systems of a bank must be reconciled with the balances maintained in the GL to ensure that they are complete, accurate, and comprehensive. It then acts as an authentic and reliable base for any further decision making.

**Oracle Financial Services Data Governance for US Regulatory Reporting:** Oracle Financial Services Data Governance for US Regulatory Reporting can help financial institutions in the

United States automate data management and governance while reducing cost, increasing efficiency, competitiveness and customer management. The product is a part of the holistic data management solution (with data foundation, data integration, and data governance). The data governance solution provides an operational and active governance layer with content to ensure accuracy and confidence on the data elements and processes surrounding it right from its sources to regulatory reports. The solution has prebuilt content that offers a head start to organizations in the data management process to help them comply with BCBS 239.

Following are the US FED Regulatory reports associated with this release:

- FFIEC-031
- FFIEC-041
- FFIEC101
- FR-2314
- FR-2644
- FR-2886B
- FRY-11
- FRY-12
- FRY-14A
- FRY-15
- FRY- 20
- FRY- 9C
- FRY-9LP
- FRY7N

**Oracle Financial Services Data Governance for European Central Reporting:** Oracle Financial Services Data Governance for European Central Reporting can help financial institutions in the European Banking Commission automate data management and governance while reducing cost, increasing efficiency, competitiveness and customer management. The product is a part of the holistic data management solution (with data foundation, data integration, and data governance). The data governance solution provides an operational and active governance layer with content to ensure accuracy and confidence on the data elements and processes surrounding it right from its sources to regulatory reports.

Following are the European Central Regulatory reports associated with this release:

- FI01
- FI02

- FI04
- FI05
- FI06
- FI07
- FI08
- FI09
- FI10
- FI11
- FI13
- FI14
- FI20
- FI16
- FI18
- FI19
- OPRD
- LCR
- LEXP
- CRSA
- LR

## 2 Oracle Financial Services Data Governance for US FED Regulatory Reporting

This chapter includes the following topics:

- [New Features](#)
- [Limitations and Known Issues](#)
- [Bugs Addressed in this Release](#)

### 2.1 New Features

Following listed are the new features of OFSDGRR:

- Export feature in Business Terms to export the data into PDF format.
- Export and Import features in Key Indicators to export the Key Indicators into Excel sheet, update the Owner and Threshold columns and import it back to the system.

### 2.2 Limitations and Known Issues

None

### 2.3 Bugs Addressed in this Release

None



### 3 Oracle Financial Services Data Governance for European Central Reporting

This chapter includes the following topics:

- [New Features](#)
- [Limitations and Known Issues of OFSDGECR](#)
- [Bugs Addressed in this Release](#)

#### 3.1 New Features

Following listed are the new features of OFSDGECR:

- Business Glossary with standard definitions and usage based definitions
- Critical Data Elements for the European Central Reporting
- Quality Controls to monitor the quality of data elements in European Central Reporting Reports
- Operational Controls to monitor the timeliness of data elements in European Central Reporting Reports
- Key Indicators to monitor all key metrics in the European Central Reporting Reports, compare values across reports, and schedules, analyze trends and variances over time.
- Process Monitoring to plan and monitor the Regulatory Report submission process for European Central Reporting Reports
- Automatic Issue Creation and an Action Workflow lifecycle for matters requiring attention.
- Dashboards for data quality and data governance on the regulatory reporting
- Metadata Export for Regulatory Reports to export the data elements used and their complete lineage.
- Export feature in Business Terms to export the data into PDF format.
- Export and Import features in Key Indicators to export the Key Indicators into Excel sheet, update the Owner and Threshold columns and import it back to the system.

#### 3.2 Limitations and Known Issues for OFSDGECR

COMPONENT	SUB COMPONENT	BUG ID	DESCRIPTION
UI	KEY INDICATORS	26437181	VARIANCE RELATED ISSUE WITH

COMPONENT	SUB COMPONENT	BUG ID	DESCRIPTION
			COREP REPORTS
		26405289	LR_CORREP_EBA - EDIT CHECK QUERRY ERRORS
		26203832	DEV QUERY NOT FOUND FOR OPRD REPORT
		26203696	CRSA REPORT QUERY ERRORS
		26203616	DEV QUERY NOT FOUND FOR LEXP REPORT
		26082170	KI_VALUE NO DEV QUERY FOR BOX_ID FOR FI11
		26076700	ISSUE IN KI_VARIANCE OF REPORT FI20
		26076657	ISSUE IN KI_VARIANCE OF REPORT FI19
		26076621	ISSUE IN KI_VARIANCE OF REPORT FI16
		26405132	FI19 EDIT CHECK QUERRY ERRORS
	INBOX	26093033	ISSUE AND ACTION TASK CREATED FROM ONE APP(EBA) IS REFLECTING IN USFED IN INBOX
OBIEE	OBIEE	26270717	APP CLASSIFIER NOT AVAILABLE FOR REPORTS, DASHBOARD NOT ACCESSED FROM FRAMEWORK
		26179249	MISMATCH IN TIME TAKEN IN PROCESS ANALYSIS DASHBOARD

### 3.3 Bugs Addressed in this Release

None

## 4 Oracle Financial Services GL Reconciliation Framework

This chapter includes the following topics:

- [New Features](#)
- [Limitations](#)
- [Bugs Addressed in this Release](#)

### 4.1 New Features

None

### 4.2 Limitations

None

### 4.3 Bugs Addressed in this Release

None

## 5 Oracle Financial Services Analytical Applications Infrastructure

Refer to [Oracle Financial Services Analytical Application Infrastructure ReadMe 8.0.4.0.0](#)

## 6 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFSDM 8.0.4.0.0 are available at [OTN Tech Stack](#). Refer to **OFSA 8.0.4.0.0** for hardware/software requirements.

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