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Financial Services

Data Management Application Pack (DGS)

Release 8.0.5.0.0

Release Notes

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Created by: Shwetha Bharmoji Rao	Reviewed by: Venkata Ramana Chamarthy, Sreedutt.K.V Koylurveedu	Approved by: Sreedutt.K.V Koylurveedu

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Preface

This Preface provides supporting information for the Oracle Financial Services Data Management Applications Pack Release Notes and includes the following topics:

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- Related Documents

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 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.

Purpose of this Document

This document contains release information for the following products:

- Oracle Financial Services Data Governance for US Regulatory Reporting (OFSDGRR)
- Oracle Financial Services Data Governance for European Central Reporting (OFSDGECR)

Intended Audience

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

Documentation Accessibility

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Related Documents

This section identifies additional documents related to OFSDM Application 8.0.5.0.0. You can access Oracle documentation online from the Documentation Library (OHC).

♦ *Oracle Financial Services Data Governance for US Regulatory Reporting User Guide Release 8.0.5.0.0*

♦ *Oracle Financial Services Data Governance for European Central Reporting User Guide Release 8.0.5.0.0*

♦ *Oracle Financial Services Data Management Application Pack (Data Governance Studio) Installation Guide Release 8.0.5.0.0*

Introduction to Oracle Financial Services Data Management Applications Pack

The Oracle Financial Services Data Management (OFSDM) is an analytical data management platform for the Financial Services industry. OFSDM combines an industry data model for Financial Services along with a set of management and infrastructure tools that allows Financial Services Institutions to develop, deploy, and operate analytical solutions spanning key functional areas in Financial Services.

OFSDM is a comprehensive data management platform that helps institutions to manage the analytical data life cycle from sourcing to reporting and business intelligence/BI using a unified, consistent platform and toolset.

Components of OFSDM

OFSDM consists of the following components, which are described in additional detail in the following sections:

1. **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.

2. **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-2314s
   - FR-2886B
   - FRY-11
   - FRY-11s
   - FRY-12
   - FRY-14A

- FRY-14Q
- FRY-15
- FRY-20
- FRY-7NS
- FRY-9C
- FRY-9LP
- FRY7N

3. **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:

- CRSA
- FI01
- FI02
- FI03
- FI04
- FI05
- FI06
- FI07
- FI08
- FI09
- FI10
- FI11
- FI13
- FI14
- FI16
- FI17
- FI18
- FI19
- FI20
- FI21
- FI22
- FI30
- FI31
- FI41

- FI42
- FI43
- FI44
- FI45
- FI46
- LCR
- LEXP
- LR
- OPRD

Oracle Financial Services Data Management Applications Pack

Oracle Financial Services Data Management Applications Pack v8.0.0.0.0 Minor Release #5 (8.0.5.0.0) is cumulative of all enhancements and bug fixes done since v8.0.4.0.0 release.

Patch **27914352**- ORACLE FINANCIAL SERVICES DATA MANAGEMENT APPLICATION PACK V8.0.5.0.0 MINOR REL

OFS Data Management Applications Pack is a separately licensed product.

Prerequisites

The prerequisite software that must be installed for this release are:

♦ Minimum patch set required for Oracle Financial Services Data Management Applications Pack is OFS Data Management Application Pack v**8.0.4.0.0** Minor Release.

How to Apply this Minor Release?

For detailed instructions on installing this Minor Release, refer to OFSDM 8.0.5.0.0 Installation Guide in OHC.

NOTE: This patch installation has taken approximately 3 hours to complete in Oracle Test Labs.

Oracle Financial Services Data Governance for US FED Regulatory Reporting

This chapter includes the following topics:

- New Features

- Known Issues / Limitations

- List of Bugs Fixed in this Release

New Features

The OFSDGRR features that are part of this release are:

- The Data Adjustment framework feature is integrated with Issues and Actions module for DQs

- Key Indicator grouping feature added

- Dashboard enhanced to reflect Key Indicator grouping, and legal entity introduced in the dashboard

- PMF workflow

For detailed information on usage of the existing features, see *Oracle Financial Services Data Governance for US Regulatory Reporting User Guide Release 8.0.5.0.0* from OHC Documentation Library.

For more information on the OFS AAI requirements, see *OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.5.0.0 Readme* in OHC Documentation Library.

Known Issues / Limitations

The known issue / limitation in OFSDGRR for Release 8.0.5.0.0 is as follows.

Bug Number	Bug Description	Change Comments
27906989	NEED OPTION TO INCLUDE OPERATIONAL CONTROL TO FSI_RR_CTRL_MAP	There needs to be an option to include operational control in the current process to display in dashboard reports.
27777853	ISSUE WITH FFIEC 041 VARIANCE REPORT	Few of Variance based KIs for FFIEC 041 reports are not packaged.
27775966	VARIANCE NOT AVAILABLE FOR FR-2900 REPORT	Variance based KIs for FR 2900 reports are not packaged.
27771429	ISSUE WITH FFIEC 031 VARIANCE REPORT	Variance based KIs are not defined for few of the FFIEC 031 cells.
27770785	ISSUE WITH FRY 9C VARIANCE REPORT	Variance based KIs are not packaged for few cells of FRY 9C and have a difference between the value of derived from DGS query and regulatory reporting query.

Bug Number	Bug Description	Change Comments
27770272	ISSUES WITH FR-2644 REPORT VARIANCE AND EDIT CHECKS	Few of the edit check and variance based KIs are not packaged.
27713021	EDIT CHECK NOT AVAILABLE FOR FR-2900 REPORT	Edit check based KIs are not packaged for FR-2900 report.

List of Bugs Fixed in this Release

There are no bugs fixed in this release.

Oracle Financial Services Data Governance for European Central Reporting

This chapter includes the following topics:

New Features

The OFSDGECR features that are part of this release are:
- The Data Adjustment framework feature is integrated with Issues and Actions module for DQs
- Key Indicator grouping feature added
- Dashboard enhanced to reflect Key Indicator grouping, and legal entity introduced in the dashboard
- PMF workflow

For detailed information on usage of the existing features, see *Oracle Financial Services Data Governance for European Central Reporting User Guide Release 8.0.5.0.0* from OHC Documentation Library.

For more information on the OFS AAI requirements, see *OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.5.0.0 Readme* in OHC Documentation Library.

Known Issues / Limitations

The known issue / limitation in OFSDGECR for Release 8.0.5.0.0 is as follows.

Bug Number	Bug Description	Change Comments
27798781	ISSUES WITH LCR VARIANCE REPORT	Few of the variance based KIs are not packaged.

List of Bugs Fixed in this Release

There are no bugs fixed in this release.

Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS Data Management Application Pack Release 8.0.5.0.0 are available at OHC Tech Stack. Refer to Oracle Financial Services Analytical Applications 8.0.5 Technology Matrix.

Licensing Information

For details on the third party software tool used, see O*FSAA Licensing Information User Manual Release 8.0.5.0.0* available in the OHC Documentation Library.

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