

# **Oracle Financial Services Analytical Applications Data Management Application Pack**

**Release Notes**

**Release 8.0.8.0.0**

**December 2019**



## Oracle Financial Services Data Management Application Pack

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## Document Control

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# 1 Preface

## 1.1 Purpose of this Document

This document contains release information for the following products:

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

## 1.2 Intended Audience

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

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>

## 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 Information Sources

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

- [Oracle Financial Services Data Management Application Pack Installation Guide Release 8.0.8.0.0](#)
- [Oracle Financial Services Analytical Applications Reconciliation Framework User Guide 8.0.8.0.0](#)
- [Oracle Financial Services Data Governance for US Regulatory Reporting User Guide Release 8.0.8.0.0](#)
- [Oracle Financial Services Data Governance for European Central Reporting User Guide Release 8.0.8.0.0](#)

## 2 Introduction

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 manage the analytical data life cycle from sourcing to reporting and business intelligence/BI using a unified, consistent platform and toolset.

### 2.1 Components of OFS Data Management

OFSDM consists of the following components:

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 that are audited and duly certified by the internal and external auditors. The GL balances are considered the final version of truth in a bank. Therefore, all data extracted from any other operating system 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
- FRY-9C
- FR-2314
- FRY-11
- FRY-11s
- FR-2314s
- FRY8
- FR-2644
- FR-2900
- FRY7N
- FR-2886B
- FR2028D

- FRY7Q
- FRY-12
- FRY-14Q
- FFIEC101
- FRY-9LP
- FRY-20
- FRY-7NS
- FDIC370
- FR2420
- BQ1
- BQ2
- BL1
- BL2
- BC

### 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:

- FI19
- FI03
- FI21
- FI42
- FI17
- FI46
- FI10
- FI05
- FI11
- FI41
- FI06
- FI31
- FI14
- FI20
- FI09
- FI04

- FI08
- FI30
- FI16
- FI43
- FI45
- FI18
- FI22
- FI07
- FI13
- FI02
- FI40
- FI01
- FI15
- FI12
- FI44
- LEXP
- OPRD
- LR
- CRGB
- CAR
- CRSA
- AnaCredit
- LCR

## 2.2 Oracle Financial Services Data Management Applications Pack

Oracle Financial Services Data Management Applications Pack v8.0.0.0.0 Minor Release #8 (8.0.8.0.0) is cumulative of all enhancements and bug fixes done since v8.0.8.0.0 release.

This release is available for download in MOS as Patch **30139082**. You must have a valid Oracle account in order to download the software.

OFS Data Management Applications Pack is a separately licensed product.

### 2.2.1 How to Apply this Minor Release?

For detailed instructions on installing this Minor Release, refer to OFSDM 8.0.8.0.0 Installation Guide in the [OHC](#).



## 2.2.2 New Features

This chapter includes the following topics:

- [New Features](#)
- [Bugs Fixed](#)
- [Known Issues / Limitations](#)

The OFSDM features that are part of this release are:

- Reconciliation Framework
- Data Governance Studio

### 2.2.2.1 Reconciliation Framework

1. Support for Reconciliation on Oracle Financial Services Banking Data Foundation deployed on Hadoop (Hive).
2. Reconciliation Framework support on Hadoop Cluster (Hive) and Reconciliation Rule Processing on Apache Spark2 execution environment for Hadoop deployments.

For detailed information on usage of the existing features, see [Oracle Financial Services Analytical Applications Reconciliation Framework User Guide](#) from the [OHC](#) Documentation Library.

### 2.2.2.2 Data Governance Studio

1. Data Adjustment feature is introduced for Regulatory Reporting Cell.
2. It is possible to make pre- and post-adjustments for adjustments done at stage level and regulatory reporting cell level.
3. There is an addition of threshold for the key indicator at each reporting level and cell level.
4. Key indicator is configured for only those reports, schedule and cell that is currently used at the site.
5. It is possible to create an issue:
  - a. For both breached and non-breached issue.
  - b. From the OBIEE dashboard against each cell for any report.
  - c. At the key indicator condition level.
6. This version provides simplified and consolidated run chart module-wise.
7. The Issue and action count is now displayed against each cell. There is an ability to drill-down to the issue and action details in the variance analysis dashboard.
8. Intermediate drill-down at:
  - a. Repline-level in variance analysis dashboard.
  - b. Account-level in variance analysis dashboard.
9. Ability to perform key indicator assessment based on the report/schedule/cell level configuration set.
10. Ability to perform key indicator assessment multiple times for the same MIS date and runskey combination.
11. Ability to view variance for current and prior period in variance analysis dashboard.

For detailed information on usage of the existing features, see

- [Oracle Financial Services Data Governance for US Regulatory Reporting User Guide Release 8.0.8.0.0](#)
- [Oracle Financial Services Data Governance for European Central Reporting User Guide Release 8.0.8.0.0](#) from [OHC](#) Documentation Library.

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.8.0.0 Readme](#) in the [OHC](#) Documentation Library.

## 2.2.3 Bugs Fixed in this Release

The bugs fixed in OFSDM for Release 8.0.8.0.0 are as follows.

### Reconciliation Framework

Bug Number	Bug Description
30602516	CREATED USER AND MODIFIED USER IS NULL FOR THE CORRECTION ENTRIES.
30579261	UNABLE TO SUBMIT CORRECTION ENTRY.
30540310	GL BOOK DROP-DOWN IS EMPTY.
30516346	AUTHORIZED DATE LOADING WITH VALUES WITHOUT ADJUSTMENT BEING APPROVED.
30513503	DATA ENTRY - ADJUSTMENT ENTRY SCREEN PERFORMANCE ISSUE.
30080720	ISSUES IN GL TO PP DEFINITION.

## 2.2.4 Known Issues or Limitations

The known issues or limitations in OFSDM for Release 8.0.8.0.0 are as follows.

### Data Governance for US Regulatory Reporting

Bug Number	Bug Description
30368809	NO TASK IS FLOWING TO THE INBOX FOR ADJUSTMENT APPROVER OR CREATOR FOR APPROVAL OR REJECTION.

### Data Governance for European Central Reporting

Bug Number	Bug Description
30368809	NO TASK IS FLOWING TO THE INBOX FOR ADJUSTMENT APPROVER OR CREATOR FOR APPROVAL OR REJECTION.
30208524	ISSUE WITH ASSESSMENT FOR CAR AND CRGB REPORT.



