Oracle Financial Services
Regulatory Reporting for Reserve
Bank of India – Lombard Risk
Integration Pack

Release 8.0.1.0.0


Release Notes


E66540-01


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FINANCIAL SERVICES

# DOCUMENT CONTROL

| Version Number | Revision Date | Changes Done |
|---|---|---|
| 1.0 | Created: October 2015 | Captured Software environment details, new features, fixed issues, limitations and known issues for 8.0.1.0.0 release. |
| Created by: Vineeta Mishra | Reviewed by: Guruprasad Bhandari / Venkata Subbaiah Bheemagoni | Approved by: Surag Ramachandran / Kumaran Krishnan |

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# 1 Preface

This Preface provides supporting information for the Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Release Notes and includes the following topics:

- Overview of OFSAA
- Purpose of This Document
- Intended Audience
- Documentation Accessibility
- 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 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 Purpose of This Document

This document contains release information for the following products:

- Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack (OFS RRS RBI)

## 1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack.

## 1.4    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.

### 1.4.1   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 RRS RBI Application 8.0.1.0.0. You can access Oracle documentation online from the Documentation Library (OTN).

- *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.1.0.0*

- *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.1.0.0*

- *Oracle Financial Services Analytical Applications Technology Matrix*

# 2    Introduction to OFS RRS RBI

Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack (OFS RRS RBI) enables the banks to comply with BCBS 239 regulations. It provides integrating risk data reporting systems and enhances the accuracy of reporting in banks. OFS Risk Regulatory Solution (RRS) helps in achieving the objectives by enabling preset steps based on the generalization of a set of solutions. This is made possible by:

- Providing a centralized data storage for risk data through relevant subject areas of Financial Services Data Foundation (FSDF)
- Interfacing with a third party reporting tool - Lombard Risk Reporter Portal to build necessary template reports to meet the regulatory expectations
- Managing accuracy of risk reporting through Data Governance Studio (DGS)

OFS RRS RBI application includes the Business metadata objects such as Hierarchies, Measures, Datasets, Derived Entities, required to complete the integration with Lombard Risk Reporter Portal for Regulatory Reporting of RBI. The Reporter Portal version required for the application is v1.11.

# 3 Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack

This chapter includes the key highlights of the Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration pack.

## 3.1 Key Highlights

Following is the list of new features incorporated in this release. For detailed information on usage of these features, refer to the Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.1.0.0 in OTN Documentation Library.

1. Provides an integrated OFSAA DW/DT package for Reserve Bank of India (RBI) regulatory reporting using Reporter Portal v1.11
2. Provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the below mentioned returns:

| Report Name | Report Section |
|---|---|
| DSB Return 3- ROR | Section A |
| DSB Return 3- ROR | Section B |
| FORM X (Supplementary Data-Sec & Unsec) (LF) | Part I |
| FORM X (Supplementary Data-Sec & Unsec) (LF) | Part II |
| FORM X (Supplementary Data-Sec & Unsec) (LF) | Part III |
| FORM X (Supplementary Data-Sec & Unsec) (LF) | Foreign Liabilities and Assets |
| SFR II | SFR II |
| BSR-VII | Quarterly Statistics on Deposit and Credit (BSR7) |
| FORM A - Sec 42 | Form A |
| FORM A - Sec 42 | Form A - Memo |
| FORM A - Sec 42 | Form A - Annexure A |
| FORM A - Sec 42 | Form A - Annexure B |
| Liquidity Coverage Ratio - Statement on Liquidity Coverage Ratio (LCR)- BLR-1 | Panel I |
| Liquidity Coverage Ratio - Statement on Liquidity Coverage Ratio (LCR)- BLR-1 | Panel II |
| Liquidity Coverage Ratio - Statement on Liquidity | Memo Item No.1 |

| Report Name | Report Section |
|---|---|
| Coverage Ratio (LCR)- BLR-1 | |
| Liquidity Coverage Ratio - Statement on Liquidity Coverage Ratio (LCR)- BLR-1 | Memo Item No.2 |
| SLR MAINTENANCE | SLR |
| DSB Return VIII-STL (Section 1) | LRPartA1 |
| Liquidity Coverage Ratio - LCR by Significant Currency - BLR-4 | BLR 4 |
| FORM VIII | Form VIII Main |
| FORM VIII | Annex I |
| FORM VIII | Annex II |
| FORM VIII | Annex III |
| DSB Return I-ALE | Annex 3 (D) |
| DSB Return I-ALE | Sec1Part-A (D) |
| DSB Return I-ALE | Sec1Part-C (D) |
| DSB Return I-ALE | Sec1Part-B (D) |

**Note**: This release caters to successful installation of reporting metadata and configuration packages of RBI regulatory reports scoped for Release 8.0.1.

# 4    Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS RRS RBI 8.0.1.0.0 are available at OTN Tech Stack.

# 5    Information of Third Party Software Tools Used

The information on Third Party software tools used in OFS RRS RBI Application 8.0.1.0.0 is available in the OFSAA Licensing Information User Manual Release 8.0.1.0.0, at OTN Documentation Library.

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**Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack**

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