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Financial Services

Regulatory Reporting Solution for Reserve Bank of India – Lombard Risk Integration Pack

Release 8.0.3.0.11

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Document Versioning

Version	Date	Change Reference
02	November 16, 2017	Updated: Final version published
01	November 11, 2017	Created: Draft published

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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

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 Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack (OFS REG REP RBI).

Intended Audience

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

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.

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.

Related Documents

This section identifies additional documents related to OFS REG REP RBI Application 8.0.3.0.11. You can access Oracle documentation online from the Documentation Library (OHC).

- *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.3.0.0*

- *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.3.0.0*

- *Oracle Financial Services Analytical Applications Technology Matrix*

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

This chapter describes the OFS REG REP RBI application and the release details.

Introduction

Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack (OFS REG REP RBI) helps the banks to comply with various guidelines issued by RBI, including BCBS 239 regulations. It provides integrating risk data reporting systems and enhances the accuracy of reporting in banks. OFS Risk Regulatory Reporting (REG REP) Solution 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 such as Lombard Risk Reporter Portal to build necessary template reports to meet the regulatory expectations.

Data accuracy of risk reporting is ensured by:

- Data Governance Studio (DGS).

The OFS REG REP RBI solution enables financial services organizations to manage and execute regulatory reporting in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions. It leverages Oracle Financial Services Analytical Application (OFSAA) and Oracle Financial Services Data Foundation (OFSDF) for managing analytical application data. The AgileREPORTER in Regulatory Reporting (REG REP) Solution enables firms to automate the final mile of the reporting process. It provides pre-built integration to Lombard Risk Reporting, eliminating the need for further manual intervention. The solution ensures data integrity allowing banks to focus more time on analyzing and gaining new business insight from their growing stores of data instead of preparing data and reports with the sole objective of meeting submission deadlines.

Overview

OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack is a separately licensed product.

Patch **27087549** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.3.0.0 One-off Patch Release #11 (8.0.3.0.11) holds incremental enhancements / bug fixes done since v8.0.3.0.10 release.

This section includes the following topics:

- New Features
- Prerequisites
- How to Apply this One-off Patch Release?
- Known Issues

New Features

In this release, the Return aligned to the supported version of template and address sorting order for Internal Rating in Rating Wise Standard Advances Schedule is:

- ♦ RBSIXBRL (Rating Wise Standard Advances, Credit Card Business) – Version 5

NOTE: From this release, RBI config package one-off version number is captured as "implementationVersion" in the "manifest" file.

For detailed information on usage of the existing features, see *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.3.0.0* from OHC Documentation Library.

For more information on the OFS AAI requirements, see *OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.3.2.0 Readme* in OHC Documentation Library.

Prerequisites

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

1. Minimum patch set required for Oracle Financial Services Regulatory Reporting for Reserve Bank of India is (OFS REG REP RBI 8.0.3.0.10 One-off patch **26109716**)
2. AgileREPORTER version **1.15.4-b1112**
3. AgileREPORTER Templates version **1.15.1.3**

How to Apply this One-off Patch Release?

Perform the following instructions to download, extract and install this one-off patch:

1. Download the `27087549_GENERIC.zip` archive file from https://support.oracle.com/ for patch **27087549** under the Patches & Updates tab.
2. Copy the archive file to your OFSAA server in Binary mode.
3. Shut down all the OFSAAI Services. For more information, see the Start/Stop Infrastructure Services section in *Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.3.2.0*.
4. Execute `unzip -a <name of the file to be unzipped>`
   For example: `unzip -a 27087549_GENERIC.zip`

   NOTE: The above `"-a"` option is mandatory to unzip the patch.
   If you notice an error message "unzip: not found [No such file or directory]", contact your UNIX administrator to resolve this issue.

5. Execute `chmod –R 755 OFS_REG_REP_RBI`
6. Navigate to `<>/OFS_REG_REP_RBI/conf` directory.

7. Configure **UPLOAD_MODEL** parameter in the **params.conf** file to determine if Model Upload is required or not:

    0 = If you have already performed Model Upload and want to skip Model Upload process

    1 = If you want to perform Model Upload

8. Navigate to **<>/OFS_REG_REP_RBI/bin** directory and execute **./install.sh**

9. The installation progress can be viewed by periodically refreshing the log file under the **<>/OFS_REG_REP_RBI/logs** directory.

NOTE: The script files for **fsi_m_cell_defn** and **fsi_m_cell_dim_val** are comparatively larger and takes time to complete execution.

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10. After installation is completed, verify the log file for any Errors or Warnings.

    Contact My Oracle Support in case of any issues.

NOTE: This patch installation has taken less than 60 seconds to complete in Oracle Test Labs.

Known Issues / Limitations

There are no known issues or limitations in this release.

Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP RBI 8.0.3.0.0 are available at OTN Tech Stack.

Licensing Information

For details on the third party software tool used, see O*FSAA Licensing Information User Manual Release 8.0.3.0.0* available in the OHC Documentation Library.

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