

ORACLE®

Financial Services

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

Release **8.0.5.0.0**

Release Notes

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Document Versioning

Version	Date	Change Reference
02	December 26, 2017	Updated: Final version published
01	December 15, 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 8.0.5.0.0. 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 8.0.5.0.0*](#)
- ◆ [*Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.5.0.0*](#)
- ◆ [*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 **26795132** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.5.0.0 Interim Release holds incremental enhancements / bug fixes done since v8.0.2.0.0 release.

This section includes the following topics:

- ◆ [New Features](#)
- ◆ [Prerequisites](#)
- ◆ [How to Apply this One-off Patch Release?](#)
- ◆ [Known Issues](#)

New Features

The Return aligned to the supported version of template in this release is:

- ◆ RBSIXBRL (Rating Wise Standard Advances, Credit Card Business) – Version 5
- ◆ RCA III (Enhancements in functional design and Separate Batch created for this report run)

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 8.0.5.0.0](#) 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](#).

Prerequisites

This installer has both Upgrade and Fresh install capabilities. The prerequisites required for this release is as follows:

NOTE: If it is an Upgrade, the minimum patch set level should be OFS REG REP RBI 8.0.2.0.0 (patch **24695583**).

- ◆ Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.5.0.0 (patch **25873206**) should be installed and configured in your Machine (see the [OHC Documentation Library](#)).
- ◆ Oracle Financial Services Data Foundation (FSDF) 8.0.5.0.0 (patch **26583731**) should be installed and configured in your Machine (see the [OHC Documentation Library](#)).
- ◆ AgileREPORTER version **1.15.6-b1293**
- ◆ AgileREPORTER Templates version **1.16.0.3**

How to Apply this Interim Release?

For detailed instructions to install this Interim Release, see the [Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.5.0.0](#)

List of Bugs Fixed in this Release

The Fixed, Enhanced, or Modified bugs as part of OFS REG REP RBI Release 8.0.5.0.0 are as follows.

Bug ID	Bug Description	Change Comments
27231749	RBSXBRL: HURDLE RATE LINE ITEM	RBSXBRL: Credit Risk - Enhancement in design to report Hurdle Rate
27301457	CRILC: REGULATORY CAPITAL (TIER-I AND TIER-II CAPITAL) OF PREVIOUS MARCH	CRILC: Changes related to Regulatory Capital line

Bug ID	Bug Description	Change Comments
27301552	RCAIII: SEPARATE BATCH CREATION	RCAIII: Enhancements in functional design and Separate Batch created for this report run as per requirement
27225624	INCORRECT FILTER CRITERIA FOR RAQ SEC 1-CELL ID:RBIRAQP002R0190C0050	RAQ Sec 1: Changes related to Product Filter exclusion for line "Others"
27225339	RBI-MAPPING REQUIREMENT FOR CELL ID "RBIIRSP020R0150C0150" IN IRS REPORT	IRS: Mapping for additional cell for Modified Duration as per requirement
27087086	DETR3035 SHOULD HAVE RUN SKEY IN GROUP BY	TR3: Enhancement of Dataset to represent right set of group by conditions - DETR3035
27059970	MAPPING TO MULTIPLE REPORTS (ROR AND RAQ SECTION 8) FOR REP LINE CODE 11080	RAQ Sec 8: Design changes related to repline Code to avoid overlap with ROR report
27006758	INCORRECT DENSE RANK ASSIGNMENT IN DETR3052 (REPORT:RBS_TR3)	TR3: Changes related to Dense Rank Assignment - DETR3052
26925690	RBS: TR1 - DATA SHOULD BE GROUPED BASED ON ENTITY AND DATE LEVEL IN DENSE RANK	TR1: Enhancement of Dataset to represent right set of group by conditions based on Entity and Date
26924849	RBS: TR3 - DATA IS GETTING AGGREGATING W.R.T ACCOUNT IRRESPECTIVE OF DATE_SKEY	TR3: Enhancement to include date while aggregating the DETR3064
27087549	DUPLICATES / ISSUES IN DIMENSION TABLES AFTER APPLYING RBI 80400 AND 80401	Changes to the seeded data script dim_reg_product_type to hold LRI indicator

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 8.0.5.0.0 are available at the [OHC Tech Stack](#).

Licensing Information

For details on the third party software tool used, see *OFSAA Licensing Information User Manual Release 8.0.5.0.0* available in the [OHC](#) Documentation Library.



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