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Financial Services

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

Release 8.0.5.1.0

Release Notes

April 2018

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Document Versioning

Version	Date	Change Reference
02	April 13, 2018	Updated: Final version published
01	April 02, 2018	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 8.0.5.1.0. 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 8.0.5.1.0*

- *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.5.1.0*

- *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 **27567499** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.5.1.0 Maintenance Level Release holds incremental enhancements / bug fixes done since v8.0.5.0.0 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:

- DSB3ROR – Version 4 (Report on quarterly Operating Results)

- CRILC – Version 6 (Report on Central Repository of Information on Large Credits (CRILC))

- LCRBLR – Version 6 (Basel III Framework on Liquidity Standards – Liquidity Coverage Ratio (LCR), Liquidity Risk Monitoring Tools and LCR Disclosure Standards)

- RBSTR3 – Version 6 (Risk Based Supervision Tranche 3 – Reports the Financial and Capital Data Points of Bank's advances, investments, income, expense, capital, and RWA)

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 8.0.5.1.0* 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

The prerequisites required for this release are as follows:

- Minimum patch level set to OFS REG REP RBI **8.0.5.0.0**

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) **8.0.5.1.0** (patch **27094265**)

- Oracle Financial Services Data Foundation (FSDF) **8.0.5.1.0** (patch **27197750**)

- AgileREPORTER **1.15.6-b1293**

- AgileREPORTER RBI Template package (**AgileREPORTER_RBI_Package_v1.18.0.3**)

How to Apply this Maintenance Level Release?

For detailed instructions to install this Maintenance Level Release, see the *Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.5.1.0*

List of Bugs Fixed in this Release

The Fixed, Enhanced, or Modified bugs as part of OFS REG REP RBI Release 8.0.5.1.0 are as follows.

Bug ID	Bug Description	Change Comments
26329199	RBI REPORT - LCRBLR TEMPLATE UPGRADE - V6	LCRBLR template is upgraded from version 3 to version 6 from this release onwards.
27368131	RBI REPORT - DSB3ROR TEMPLATE UPGRADE - V4	DSB3ROR template is upgraded from version 3 to version 4 from this release onwards.
27843816	RBI REPORT - CRILC TEMPLATE UPGRADE - V6	CRILC template is upgraded from version 5 to version 6 from this release onwards.
27859294	RBI REPORT – RBSTR3 TEMPLATE UPGRADE - V6	RBSTR3 template is upgraded from version 5 to version 6 from this release onwards.
27843906	ROUNDING ISSUE IN ROR V3 RBI TEMPLATE	Now values are shown in separate cells from ROR version 4 onwards.

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 8.0.5.1.0 are available at the OHC Tech Stack.

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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