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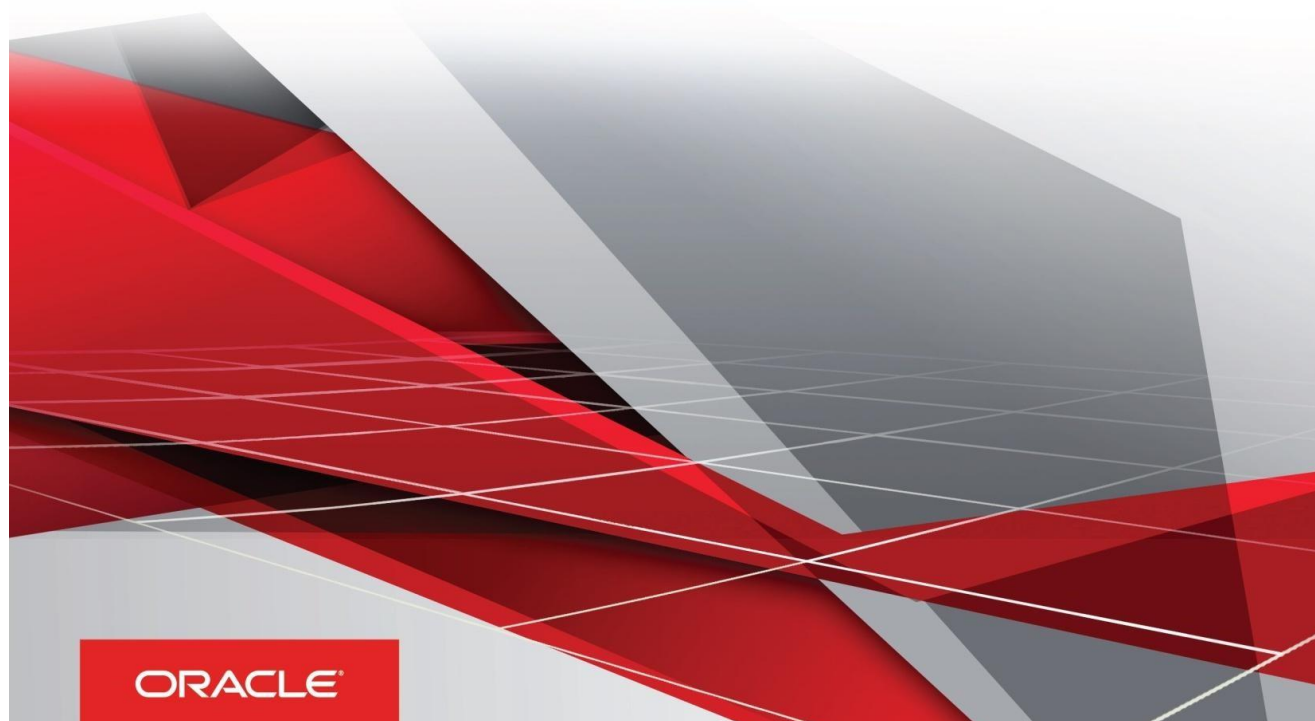
Financial Services

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

Release **8.0.5.1.3**

Release Notes

December 2018





Document Versioning

Version	Date	Change Reference
02	December 21, 2018	Updated: Final version 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 8.0.5.1.3. 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 **29002155** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.5.1.0 One-off Patch Release #3 (8.0.5.1.3) holds incremental enhancements / bug fixes done since v8.0.5.1.2 release.

This section includes the following topics:

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

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 8.0.5.1.2 One-off release patch **28647985**)
2. Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) **8.0.5.1.0** (patch **27094265**)
3. Oracle Financial Services Data Foundation (FSDF) **8.0.5.1.0** (patch **27197750**)
4. AgileREPORTER version **1.16.1.1-b134**
5. AgileREPORTER RBI Template package (**AgileREPORTER_RBI_Package_v1.20.1.1**)

NOTE: The CRILC v7 template is supported from this release, which requires Data model changes in OFSDF v8.0.5.1.0 data model. The [Data Model Changes](#) must be added on top of OFSDF v8.0.5.1.0 data model and sliced model upload should be performed post these changes.

How to Apply this One-off Patch Release?

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

1. Download the **29002155_GENERIC.zip** archive file from <https://support.oracle.com/> for patch **29002155** under the Patches & Updates tab.
2. Copy the archive file to your OFSAAI 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 8.0.5.0.0](#).

NOTE: Ensure that the *FICSERVER* is up and running.

4. Execute `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 29002155_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 the following command:

`./install.sh`

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

NOTE: This patch installation took approximately 5 minutes to complete in Oracle Test Labs.

Post-installation Steps

The post-installation steps required for this release are:

1. Refer to the log file in the `/OFS_REG_REP_RBI/logs` directory to ensure that there are no errors reported. Contact [My Oracle Support](#) in case of any issues.

NOTE: Ensure to execute the following seeded data script for DIM_REG_PARTY_DOCUMENT_TYPE: [DIM_REG_PARTY_DOCUMENT_TYPE.sql](#)

2. Restart all the OFSAA services. For more information, see the Start/Stop Infrastructure Services section in [Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.2.0.0](#).

The Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack is now ready for use.

Bugs / Enhancements Fixed in This Release

The fixed bug / enhancement as part of OFS REG REP RBI Release 8.0.5.1.3 is as follows.

Bug / Enhancement Number	Report / Schedule Name	Bug Description	Change Comments
28768504	IRS	MISSING CONFIGURATION FOR COUPON YIELD CELLS	Synchronized the hierarchy and member code mapping in the H-M linkage document.
28771952	CRILC	CALCULATION ISSUE FOR LINE ITEM RBICRILCP002C0300GRD IN CRILIC REPORT	Updated Amount calculation eligible for netting from Funded Exposure to compare the deposit amount with sanctioned limit and report the least.
28831946	CRILC	CRILIC-RBICRILCP002C0310GRD-CALCULATION OF FUNDED CREDIT EXPOSURE IN REPORT	Modified Calculation to consider the sanctioned limit or outstanding, whichever is higher.
28759499	CRILC	CHANGES REQUIRED IN THE BPREG776 IN DE DEREG299	Modified BP to consider the sanctioned limit or outstanding, whichever is higher for Asset Category.

Bug / Enhancement Number	Report / Schedule Name	Bug Description	Change Comments
28976069	RLC	AMOUNT ELIGIBLE FOR NETTING FROM FUNDED EXPOSURE IN RLC REPORT	Updated Funded Exposure calculation to compare the deposit amount with sanctioned limit and report the least.
28976153	RLC	PICKING LEAST OF SANCTIONED LIMIT AND EXPOSURE IN RLC REPORT	Modified Funded Exposure calculation to compare the deposit amount with sanctioned limit and report the least.
28976171	RLC	PROBLEM IN CALCULATION OF "FUNDED-CREDIT EXPOSURE" OF RLC REPORT	Updated Funded Exposure calculation to compare the deposit amount with sanctioned limit and report the least.
28958042	RLC	CALCULATION OF AMOUNT ELIGIBLE FOR NETTING FROM FUNDED EXPOSURE AND FUNDED - CREDIT EXPOSURE	Modified Joins to get the granularity of data at PAN ID level instead of account level.
28929686	RLC	CALCULATION OF CAPITAL INFUSION DURING THE PERIOD (APRIL TO DATE) IN RLC REPORT	Modified Dataset configuration to get the data for the period of April To Date.
28929390	CRILC	CALCULATION OF REGULATORY CAPITAL (TIER-I AND TIER-II CAPITAL) OF PREVIOUS MARCH IN CRILC REPORT	Modified Dataset configuration to get the data for previous March.
28780473	CRILC	TWO NEW COLUMNS (LEI AND CIN)IN RBI CRILC REPORT, MAPPING NOT AVAILABLE	Enhanced configuration to cater the new columns using CRILC version 7 template by adding new Derived Entity and additional Hierarchies.
28829488	CRILC	REMOVAL OF PREFIXES IN THE CRILC REPORT	Modified Hierarchy configuration to remove the prefixes in respective derived entities of CRILC report.

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



Licensing Information

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



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For more information about Oracle Financial Services Regulatory Reporting for Reserve Bank of India, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

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