

ORACLE®

Financial Services

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

Release **8.0.6.0.0**

Release Notes

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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 8.0.6.0.0. 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 8.0.6.0.0*](#)
- ◆ [*Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.6.0.0*](#)
- ◆ [*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 **27881335** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.6.0.0 Interim 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 5 (Report on Quarterly Operating Results)
- ◆ RCA III – Version 7 (Return on Capital Adequacy)
- ◆ RAQ – Version 7 (Report on Asset Quality)
- ◆ DSBIABLE – Version 8 (Asset Liability Exposure)

Adjustment Feature

This feature introduces a new enhancement to adjust the differing values of the report systems. The Adjustments Derived Entity derives its values from the Adjustments Fact table (FCT_REG_REPORT_ADJUSTMENTS) that specifies the adjustment value and the seeded table (DIM_REG_REPORT_CELL) that specifies the cell ID / MDRM Code and the Report Code to which the MDRM belongs to. This ensures that there can be direct adjustments made to MDRM(s) such that the values from both the derived entities are traceable and efficiently reported.

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 8.0.6.0.0](#) from [OHC Documentation Library](#).

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.6.0.0 Readme](#) in [OHC Documentation Library](#).

Prerequisites

The prerequisites required for this release are 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) 8.0.6.0.0 (patch **23036940**) plus other prerequisite OFSAAI patches (see **Section 1.1 Pre-Installation Requirements** of [OFS AAI Installation Guide](#)) should be installed and configured in your Machine ([OHC Documentation Library](#)).
- ◆ Oracle Financial Services Data Foundation (OFSDF) 8.0.6.0.0 (patch **27569871**) plus other prerequisite OFSDF patches (see **Section 3.1 Installer and Installation Prerequisites** of [OFSDF Installation Guide](#)) should be installed and configured in your Machine ([OHC Documentation Library](#)).
- ◆ AgileREPORTER version **1.15.9-b37**
- ◆ AgileREPORTER RBI Template package (**AgileREPORTER_RBI_Package_v1.18.1.2**)

How to Apply this Interim Release?

For detailed instructions to install this Interim Level Release, see the [Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.6.0.0](#)

List of Bugs Fixed in this Release

The Fixed, Enhanced, or Modified bugs as part of OFS REG REP RBI Release 8.0.6.0.0 are as follows.

Bug ID	Bug Description	Change Comments
26383948	RCAIIII: TEMPLATE UPGRADE – V7	New template integrated and configuration updated as per the regulatory changes with latest version.
27368073	RAQ: TEMPLATE UPGRADE – V7	New template integrated and configuration updated as per the regulatory changes with latest version.
27367838	DSBIALE: TEMPLATE UPGRADE – V8	New template integrated and configuration updated as per the regulatory changes with latest version.
27881229	DSB3ROR: TEMPLATE UPGRADE – V5	New template integrated and configuration updated as per the regulatory changes with latest version.
28025953	DSBIALE: TWO LINE ITEMS POPULATION FOR CELLS IDRBDISBIALEP003C0020GRD AND 005C0020GRD	Configuration is revised to have the two line items as user inputs.
27967276	DSBIALE: ADDITIONAL FILTER REQUIRED TO DIFFERENTIATE BETWEEN 480C0020 AND 490C0020	Configuration enhanced to differentiate the line items including additional filter condition.
28079767	LCRBLR V6 IN BLR2_DOMESTIC_P15 SCHEDULE RBI 80510 PATCH MISSING FILTER CONDITION	Filter condition updated to include all the values to get expected report output in LCRBLR version 6.
27969064	USAGE OF REP LINE CODE 11079 IN RBSTR3 AND DSBIALE	Configuration updated to use the expected measure as per the reporting requirement in RBSTR3.

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 8.0.6.0.0 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 8.0.6.0.0* available in the [OHC](#) Documentation Library.



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For more information about OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

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