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Financial Services

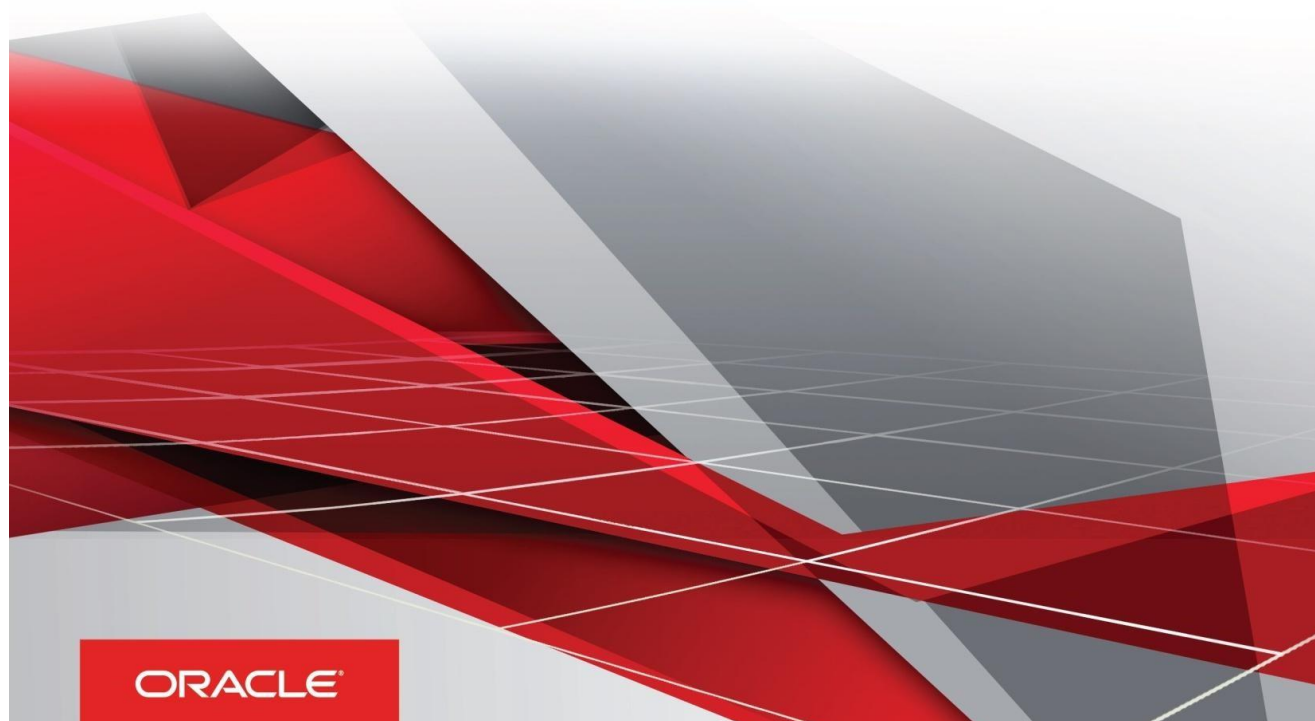
# Regulatory Reporting Solution for Reserve Bank of India – Lombard Risk Integration Pack

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Release **8.0.7.0.0**

*Release Notes*

*January 2019*





## Document Versioning

Version	Date	Change Reference
02	January 30, 2019	Updated: Final version published
01	January 28, 2019	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>.



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## Related Documents

This section identifies additional documents related to OFS REG REP RBI Application 8.0.7.0.0. 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 8.0.7.0.0\*](#)
- ◆ [\*Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.7.0.0\*](#)
- ◆ [\*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 **28600544** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.7.0.0 Minor 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 Minor Release?](#)
- ◆ [Known Issues](#)

## New Features

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

- ◆ LR v7 (Liquidity Return - Report on Structural Liquidity)
- ◆ Report-wise batches to Resave and Refresh Derived Entities
- ◆ Data Flow from Staging to Results Area for LR V7

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

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme](#) in [OHC Documentation Library](#).

## Prerequisites

The prerequisites required for this release are as follows:

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**NOTE:** If it is an Upgrade, the minimum patch set level should be OFS\_REG\_REP\_RBI 8.0.2.0.0 (patch **24695583**).

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- ◆ Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAI) 8.0.7.0.0 (patch **28226275**) plus other prerequisite OFS AAI patches (see **Section Installer and Installation Prerequisites** of [OFS AAI Installation Guide](#)) should be installed and configured in your Machine ([OHC Documentation Library](#)).
- ◆ Oracle Financial Services Data Foundation (OFSDF) 8.0.7.0.0 (patch **28929704**) 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 **1.16.2-b107**
- ◆ AgileREPORTER RBI Template package (**AgileREPORTER\_RBI\_Package\_v1.20.2.1**)

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**NOTE:** The CRILC v7 template is supported from this release, which requires Data model changes in OFSDF v8.0.7.0.0 data model. The [Data Model Changes](#) must be added on top of OFSDF v8.0.7.0.0 data model and sliced model upload should be performed post these changes.

Out of box mapper tables available in this release are expected to be maintained/populated for Reg table reclassification.

The processing output tables (**FCT\_REG\_GL\_CASH\_FLOWS** and **FCT\_ACCOUNT\_CASH\_FLOWS**) are expected to be loaded through an integration T2T or by you:

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## 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 8.0.7.0.0](#)

## List of Bugs Fixed in this Release

The Fixed, Enhanced, or Modified bugs as part of OFS REG REP RBI Release 8.0.7.0.0 are as follows.

Bug ID	Bug Description	Change Comments
26356072	ORACLE RBI RRS SOLUTION TO REFRESH THE DERIVED ENTITY BASED ON REPORTS	Report wise batches are created to Resave and Refresh Derived Entities.
28858763	RBI: RUN BOOK FOR RBI REG REPORTING SOLUTION REQUIRED	Provides the Regulatory Reporting RBI Run Chart listing the tasks required to populate data for RBI Reports.
27367605	INTEGRATION OF NEW VERSION OF TEMPLATES FOR RBI Report LR v7	LR v7 Template is configured and supported.

## Known Issues / Limitations

The known issues or limitations in this release are as follows:

- STL v7: LRPartA2\_P5 (Part A2 Statement of Structural Liquidity - Foreign Currency, Indian Operations) and LRPartA2\_P7 (Part A2 Statement of Structural Liquidity - Foreign Currency, Indian Operations) outflow / inflow: Line items are not configured in this release. However, these sections can utilize the Adjustment feature.
- STL v7: The 'OTHERS SPECIFY' cells are not configured for reporting.
- STL v7 PART B: This schedule is not configured for subsidiary, joint venture and associates for holding company.
- STL v7 Part B: Section headers indicate that the report is expected to generate each section Country wise. However, the Lombard Template package does not support this requirement.

## Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP RBI 8.0.7.0.0 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 8.0.7.0.0* 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](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

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