

Oracle Financial Services Regulatory Reporting for Reserve Bank of India - Lombard Risk Integration Pack

Release Notes

Release 8.0.7.1.0

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ORACLE®
Financial Services

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Document Control

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Table of Contents

1	Preface	5
1.1	Overview of OFSAA	5
1.2	Purpose of this Document.....	5
1.3	Intended Audience	5
1.4	Documentation Accessibility	5
1.4.1	Access to Oracle Support.....	5
1.5	Related Documents.....	6
2	Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack	7
2.1	Features	8
2.2	Pre-installation Requirements	8
2.3	How to Apply this Maintenance Level Release?	8
2.4	Bugs Fixed in this Release.....	9
2.5	Known Issues / Limitations in this Release.....	10
3	Hardware/Software Tech Stack Details	10
4	Licensing Information.....	10

1 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](#)

1.1 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.

1.2 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).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack.

1.4 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>.

1.4.1 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> for the hearing impaired.

1.5 Related Documents

This section identifies additional documents related to OFS REG REP RBI Application 8.0.7.1.0. 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 8.0.7.1.0](#)
- [Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.7.1.0](#)
- [Oracle Financial Services Analytical Applications Technology Matrix](#)

2 Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack

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 (OFSA) and Oracle Financial Services Data Foundation (OFSD) 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.

OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack is a separately licensed product.

Patch **29741387** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.7.0.0 Maintenance Level Release #1 (8.0.7.1.0) is cumulative of all enhancements and bug fixes done since v8.0.7.0.0 release.

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [How to Apply this Maintenance Level Release?](#)
- [Bugs Fixed in this Release](#)
- [Known Issues / Limitations in this Release](#)

2.1 Features

This release of OFS REG REP RBI Application supports bug fixes and enhancements of previous features.

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

- Central Repository of Information on Large Credits (CRILC v8)
- FORM VIII v5
- Return on Large Credits (RLC v4)
- Return on Asset Quality (RAQ v7)
- Interest Rate Sensitivity (IRS v4)

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.

2.2 Pre-installation Requirements

The prerequisite software that must be installed are:

Note: If it is an Upgrade, the minimum patch set level should be OFS_REG_REP_RBI 8.0.7.0.0.

- Oracle Financial Services Analytical Applications Infrastructure (OFS AAI) 8.0.7.1.0 (patch **29002529**) plus other prerequisite OFS AAI patches (see **Section 1.2 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) 8.0.7.1.0 (patch **29327317**) 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 **19.2.0-b287**
- AgileREPORTER Templates version **AgileREPORTER_RBI_Package_v1.21.0.2**
- Ensure that you have executed **.profile** before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, see [Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation Guide](#) ([OHC](#) Documentation Library) for more information.

2.3 How to Apply this Maintenance Level Release?

For detailed instructions on installing this Maintenance Level Release, see [Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.7.1.0](#).

For more details on the previous releases, see the [OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Release Notes](#) (8.0.7.0.0).

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.0.7.1.0 are as follows.

Bug Number	Report / Schedule Name	Bug Description	Change Comments
28892549	IRS	CHANGES REQUIRED FOR RBIIRSP037R0160C0XXX (BORROWINGS UNDER TAB COUPONYIELD_DGA_INR_P37)	Changed calculation logic from Simple Average to Weighted Average for sections P37, P38, P39, P40, P41, and P42.
29525289	IRS	IRS-DGA NON-SENSITIVE BUCKET DATA POPULATED IN COUPONYIELD_DGA_INR_P37 TO COUPONYIELD_DGA_INR_P40	Configured the null value condition in the design to pick only the null maturity date accounts.
29047903	RAQ	SEC8SECTORALCREDIT_P11 AND SEC8SECTORALCREDIT_P12 - MACRO LINE ITEM NOT FOUND IN LOMBARD LINK	Developed the following line items: In tab Sec8SectoralCredit_P11, Line item:2.4 In tab Sec8SectoralCredit_P12, Line item:3.d In tab Sec8IndustryBreakup_P19, Line item:R.f In tab Sec8IndustryBreakup_P20, Line item:S
29197701	RAQ	RISK SECTOR CODES MISSING FROM DIM_RISK_SECTOR	Changed usage of dim_risk_sector table to dim_reg_industry table across all RBI Reports.
29421145	RAQ	MISSING MAPPING IN HM FOR LINE ITEM R.B.1.1 CENTRAL GOVT PSUS IN RAQ	Configured R.b.1.1 Central Government PSUs line item in the Industrial tab of RAQ.
29445671	RAQ	RBI-RAQP017- CHANGE NEEDED IN RULE SEC8SECTORALCREDIT_P17	Excluded all the line items from 4 to 10.C (Other than Priority Sector) and not reporting the sum of (II. Food Credit, III. Agriculture and Allied Activities) from Sec8SectoralCredit_P11.
29454240	RAQ	CHANGE IN CONDITION FOR SIZE LINE ITEMS IN SEC8SECTORALCREDIT_P17- RAQ	Modified DIM_CUSTOMER.V_CUST_SIZE filter condition as expected.
29446320	RAQ	LINKAGE MAPPING NOT AVAILABLE FOR RAQ REPORT FOR SECTION 9	Configured following line items in RAQ Section 9: 1) A.1.2.2 Commercial Real Estate - Other 2) 5. Other Corporates
29406729	Form VIII	RBI: NEW TEMPLATE FOR FORM VIII	Configured the new template for Form VIII.
29328228	CRILC, RLC	CRILC AND RLC - FILTER CRITERIA TO BE CORRECTED FOR BOTH REPORTS IN ALL THE TABS PER RBI GUIDELINES	Configured the report filters as per the functional requirement for RLC and CRILC.
29327765	CRILC, RLC	CRILC AND RLC: AMOUNT ELIGIBLE FOR NETTING FROM FUNDED EXPOSURE- TO BE REPORTED AT PANCARD LEVEL	Revised configuration to have the report data at PANCARD granularity.
29250013	CRILC, RLC	FILTER CRITERIA IS INCORRECT (BPREG777 in DREG982)	Revised configuration to have the report data at PANCARD granularity.
29327455	CRILC	CRILC AND RLC: FUNDED CREDIT EXPOSURE IN ALL TABS FOR GIVEN REPORTS	Enhanced calculation to consider the Sanctioned Limit or Principal Amount Outstanding, whichever is higher.

Bug Number	Report / Schedule Name	Bug Description	Change Comments
29477949	CRILC	NEW TEMPLATE FOR THE CRILC REPORT	Updated configuration for the new template of the CRILC report version 8.
29809036	SLR	CELL - RBISLRP008R0070C0030 IN SLR REPORT HAVING ISSUE(RECORDS GETTING DROPPED DUE TO PK DEFINED)	Modified DE to get the data aggregated as expected.
29741184	Generic	DUPLICATE DATA IN DIM TABLES AFTER APPLYING 807 - DIM_STANDARD_PRODUCT_TYPE	Provided solution as post installation instruction in the Installation Guide.
29800693	Generic	NO MAPPING AVAILABLE FOR P11 TO P18 TAB IN RAQ VERSION 807	Updated mapping for P11 to P18 to generate HM_Linkage document.

NOTE**Seeded Data Changes**

DIM_REG_PRODUCT_TYPE seeded data changes pertaining to V_REG_PROD_TYPE_CODE, V_REG_PROD_TYPE_GROUP_CODE, V_REG_PROD_TYPE_CODE_LV1 columns are captured in the [DIM_REG_PRODUCT_TYPE_SEEDED_DATA_CHANGES.xlsx](#) file.

2.5 Known Issues / Limitations in this Release

There are no known issues or limitations in this release.

3 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP RBI 8.0.7.1.0 are available at the [OHC Tech Stack](#).

4 Licensing Information

For details on the third party software tool used, see OFSAA Licensing Information User Manual Release 8.0.7.0.0 available at the [OHC Documentation Library](#).

OFSAAI Support Contact Details

- Contact Infrastructure support at <https://flexsupp.oracle.com> if you have installed ERM and FCCM applications.
- Raise an SR in <https://support.oracle.com> if you have any queries related to EPM applications.

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