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

Release Notes

Release 8.0.7.1.1

Jul 2019





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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 8.0.7.1.1. 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 Release Notes 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

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 (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.

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

Patch **29954531** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.7.1.0 One-off Patch Release #1 (8.0.7.1.1) is cumulative of all enhancements and bug fixes done since v8.0.7.1.0 release.

This chapter includes the following topics:

- New Features
- Pre-installation Requirements
- Applying this One-off Patch Release
- Post Installation Steps
- Bugs Fixed in this Release
- Known Issues / Limitations in this Release

2.1 Features

This release of OFS REG REP RBI Application incorporates the JQuery update and also supports bug fixes and enhancements from previous features.

For detailed information on usage of the existing features, see <u>Oracle Financial Services Regulatory</u> Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.7.1.0 from <u>OHC</u> Documentation Library.

For more information on the OFS AAI requirements, see <u>OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme</u> in <u>OHC</u> Documentation Library.

2.2 Pre-installation Requirements

The prerequisite software that must be installed are:

- Oracle Financial Services Analytical Applications Infrastructure (OFS AAI) 8.0.7.2.0 (patch 29920053) 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), mandatory oneoff patch 8.0.7.1.2 (30056164) 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).
- Oracle Financial Services Regulatory Reporting for Reserve Bank of India Lombard Risk Integration Pack 8.0.7.1.0 (patch 29741387).
- AgileREPORTER version 19.2.0-b287
- AgileREPORTER RBI Template package (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 Applying this One-off Patch Release

To install this One-off Patch Release:

- 1. Download the 29954531_GENERIC.zip archive file from https://support.oracle.com/ by searching patch 29954531 under the Patches & Updates tab.
- 2. Copy the archive file to your OFSAA server in Binary mode.

NOTE

You must be logged in to the UNIX operating system as a non-root user.

3. Shut down all the OFSAAI Services. For more information, see the Start/Stop Infrastructure Services section in <u>Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.2.0.0</u>.

NOTE

Ensure that the FICSERVER is up and running.

- 4. Execute chmod -R 750 \$FIC HOME
- **5.** Execute unzip -a <name of the file to be unzipped>

For example: unzip -a 29954531 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.

- 6. Execute chmod -R 755 OFS REG REP RBI
- 7. Navigate to <>/OFS REG REP RBI/conf directory.
- 8. 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
- **9.** Navigate to <>/OFS REG REP RBI/bin directory and execute ./install.sh
- **10.** The installation progress can be viewed by periodically refreshing the log file under the <>/OFS_REG_REP_RBI/logs directory.
- **11.** After installation is completed, verify the log file for any Errors or Warnings. Contact My Oracle Support in case of any issues.

NOTE

This patch installation requires approximately 10 minutes to complete in Oracle Test Labs.

For more details on the previous releases, see the following Release Notes:

- OFS Regulatory Reporting for Reserve Bank of India—Lombard Risk Integration Pack Release Notes (8.0.7.0.0)
- OFS Regulatory Reporting for Reserve Bank of India Lombard Risk Integration Pack Release Notes (8.0.7.1.0)

2.4 Post-installation Steps

Perform the following instructions after successful installation of the 8.0.7.1.1 One-off patch:

- Refer to the log file in the /OFS_REG_REP_RBI/logs directory to ensure that there are no errors reported.
- Generate the application EAR / WAR file and redeploy the application on the configured Web Application Server. For more information on generating and deploying EAR / WAR file, refer to the Post Installation Configuration section in <u>Oracle Financial Services Advanced Analytical</u> Applications Infrastructure Pack Installation Guide – Release 8.0.2.0.0.
- Restart all the OFSAA services. For more information, see the Start/Stop Infrastructure Services section in <u>Oracle Financial Services Advanced Analytical Applications Infrastructure Pack</u> Installation Guide – Release 8.0.2.0.0.
- Perform the additional configurations if required as mentioned under the Additional Configurations section in <u>OFS AAAI Release 8.0.2.0.0 Installation Guide</u>.

The Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack is now ready for use. If you encounter any problems during set up, contact OFSAA Support at Oracle Support.

2.5 Bugs Fixed in this Release

There are no fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.0.7.1.1.

2.6 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 8.0.7.1.1 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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Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site which has all the revised/recently released documents.

