

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

Release Notes

Release 8.0.8.0.0

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ORACLE®
Financial Services

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Document Control

Version Number	Revision Date	Change Log
04	September 9, 2020	Updated: Added information on 19c in Prerequisites for Installation
03	July 17, 2020	Updated: Prerequisites section
02	September 16, 2019	Updated: Final version published
01	August 12, 2019	Created: Draft published

Executive Summary

The document consists of all the installation, Pre and Post configuration procedures which have been structured considering all the 8.0.8.0.0 features. You can find the latest copy of this document in the [OHC Documentation Library](#) which includes all the recent additions/revisions (if any) done till date.

Before you begin the installation, ensure that you have an access to Oracle Support Portal with the required login credentials to quickly notify us for any specific issues. You can obtain one by contacting [Oracle Support Services](#).

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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 (OFS REG REP RBI) 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 models, 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 domains.

1.2 Purpose of this Document

This document contains release information 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 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.

1.5 Related Documents

This section identifies additional documents related to OFS REG REP RBI Application 8.0.8.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.8.0.0
- OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.8.0.0
- [OFS 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 **30098596** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.8.0.0 Minor Release holds incremental enhancements or bug fixes since v8.0.7.0.0 release.

This chapter includes the following topics:

- [Features](#)
- [Prerequisites](#)
- [Applying OFS REG REP RBI 8.0.8.0.0 Release](#)
- [Bugs Fixed in This Release](#)
- [Download Assumptions](#)
- [Known Issues / Limitations in This Release](#)

2.1 Features

The Returns aligned to the supported version of the template in this release are:

- BSR II (Basic Statistical Report - II) version 4
- Leverage Ratio version 4
- RCA III (Regulatory Capital Adequacy - III) version 7

For detailed information on the usage of the existing features, see the [OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.8.0.0](#).

2.2 Prerequisites

The prerequisite software that must be installed for this release are:

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 Advanced Analytical Applications Infrastructure (OFS AAI) 8.0.8.0.0 (patch **29538056**), mandatory one-off patch **29952285** plus other prerequisite OFS AAI patches (see **Section 2.1 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) 8.0.8.0.0 (patch **29627211**), mandatory one-off patches **30033698** and **30056381** plus other prerequisite OFSDF patches (see **Section 3.5.1.1 Installer and Installation Prerequisites** of [OFSDF Installation Guide](#)) should be installed and configured in your Machine ([OHC Documentation Library](#)).
- AgileREPORTER version **19.2.1-b291**.
- AgileREPORTER RBI Template package (**AgileREPORTER_RBI_Package_v1.22.0.2**).
- Ensure that you have executed the `.profile` file 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 the [OFS Analytical Applications Infrastructure Release 8.0.7.0.0 Installation and Configuration Guide](#).

2.2.1 Oracle Database 19c Server and Client Support

The Oracle Database 19c Server and the Client are now supported by the Oracle Financial Services Analytical Applications Infrastructure (OFSAI) 8.0.8.2.0 (patch **31365663**). For more information, see the [OFS Analytical Applications Infrastructure Release 8.0.8.2.0 Installation Guide](#).

NOTE To configure the Oracle Database 19c Server and Client on a new installation of OFSAA 8.0.x, see MOS Doc ID: [2691006.1](#).

To configure the Oracle Database Release 19c Server and Client on OFSAA applications 8.0.x running Oracle Database Release 12c Server and Client, see MOS ID: [2699715.1](#)

2.3 Installing OFS REG REP RBI 8.0.8.0.0 Release

For detailed instructions on installing this Minor Release, see [OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.0.8.0.0](#).

2.4 Bugs Fixed in This Release

The fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.0.8.0.0 are as follows.

Bug Number	Bug Description	Change Comments
29542742	NEW TEMPLATE FOR BSR II REPORT	Developed the BSR II report as per the new template and respective functionality.
29854577	NEW TEMPLATE FOR LEVERAGE RATIO REPORT	Developed a Leverage Ratio report for the following line items as per the new template and respective functionality: A-1 1: Domestic Sovereign A-3 3: Banks incorporated in India and foreign bank branches in India A-8 8: Corporates A-10 10: All other exposures not included above B-2 (i.a): Unconditionally cancellable credit cards commitments D-29: Tier 1 Capital
29936339	SETUP MASTER ENTRIES for RCA III REPORT	Provided Seeded data for populating data into the Setup Master table as per requirement.
29958275	RCA III REPORT SCHEDULE - CRNMROFFBS39_P53 TO BE CONFIGURED	Configured the linkage mapping for CRNMROffBS39_P53.
29454240	CHANGE IN CONDITION FOR SIZE LINE ITEMS IN SEC8SECTORALCREDIT_P17 - RAQ	Corrected filter conditions as per the requirement for SEC8SECTORALCREDIT_P17 - RAQ.

2.5 Known Issues or Limitations in This Release

There are no known issues or limitations in this release.

3 Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS REG REP RBI 8.0.8.0.0 are available at the [OHC Tech Stack](#).

4 Other Software Required

The AgileREPORTER Portal v19.2.1-b291 and AgileREPORTER RBI Template package (AgileREPORTER_RBI_Package_v1.22.0.2) are required for the OFS REG REP RBI application.

5 Licensing Information

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.0.8.0.0](#).

OFSAA Support Contact Details

Raise an SR in [My Oracle Support \(MOS\)](#) if you have any queries related to the OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

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.

