

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

**Release Notes**

**Release 8.0.9.0.0**

**Jan 2020**

**ORACLE®**  
Financial Services

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## Document Control

Version Number	Revision Date	Change Log
02	Jan 28, 2019	Updated: Final version published
01	Jan 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 8.0.9.0.0 features. You can find the latest copy of this document in [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 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 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 8.0.9.0.0. 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 8.0.9.0.0
- Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.0.9.0.0
- [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 **30342582** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.0.9.0.0 Minor Release holds incremental enhancements / bug fixes done since v8.0.8.0.0 release.

This chapter includes the following topics:

- [Features](#)
- [Prerequisites](#)
- [Applying OFS REG REP RBI 8.0.9.0.0 Release](#)
- [Bugs Fixed in This Release](#)
- [Download Assumptions](#)
- [Known Issues / Limitations in This Release](#)

## 2.1 Features

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

- Leverage Ratio version 4
- FORM AS-42 version 4

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

## 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) 8.0.9.0.0 (patch **30330054**) 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) 8.0.9.0.0 (patch **30324968**) 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 **19.4.1-b156**.
- AgileREPORTER RBI Template package (**AgileREPORTER\_RBI\_Package\_v1.23.0.1**).
- Ensure that you have executed `.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 *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation and Configuration Guide* ([OHC](#) Documentation Library) for more information.

## 2.3 Applying OFS REG REP RBI 8.0.9.0.0 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 8.0.9.0.0](#).



## 2.4 Bugs Fixed in This Release

The fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.0.9.0.0 are as follows.

Bug Number	Bug Description	Change Comments
30338949	RCA3 - INCORRECT DERIVED ENTITY USED FOR NON RESIDENT CORPORATE IN CR MR OFF BS SHEET	Removed additional filter placed on standard party type='NBFC ND SI'.
30302597	REPORT : DSBRROR BALANCE SHEET ACCOUNT CALCULATION IN DSBRROR REPORT	Modified Aggregation rule in the inner DE to achieve the expected results.
29854577	LEVERAGE RATIO REPORT(LEVRATIO) - SUPPORT FOR V4 TEMPLATE	Configured all the MDRM cells of version 4 template for the Solo Position_P1 Section.
30337227	REQUESTING MAPPING FOR NEW TEMPLATE FORM A	Configured FORM AS-42 version 4 template.
30385476	POPULATION OF REPORT IS NOT CORRECT - CRILC RLC LINE ITEM TIER 1 AND TIER II	Modified DE definition to cater the expected results on CRILIC and RLC.
30249642	ISSUE WITH DE : DERCA004 CASE STATEMENT IN 80700 PATCH	Configured DE to cater the BIA cells as per the data expectation.
30571522	RCA3: SEC CRONBSEXCL.SEC.S2_P5: VIII CLAIMS ON CORPORATE :SHORT TERM CLAIMS	Added Filter attribute that differentiates Short Term Claims Unrated between different Percentages.
30706632	LOMBARD FILTER IS BEEN CHANGED IN 808 VERSION COMPARED TO 807 FOR CELL - RBIAS42P001R0380C0030	Modified filter for the cell RBIAS42P001R0380C0030.
30688811	DIMENSION TABLE DATA MISSING IN REG REPORTING RBI 808 PATCH	Added the update script for reported the DIM_REG_REPORT_CELL table.

## 2.5 Known Issues / Limitations in This Release

As the LEVERAGE RATIO V4 REPORT is configured for all the cells in this release, the revamp process has re-grouped cells into new derived entities. The 6 cells delivered in the version 80800 release are mapped to the new derived entities as follows.

Version 8.0.8.0.0	Derived Entity (Old Mapping)	Derived Entity (New Mapping)
RBILEVRATIOP001R0780C0050	DERB0086	DERB0123
RBILEVRATIOP001R0080C0050	DERB0083	DERB0094
RBILEVRATIOP001R0130C0050	DERB0084	DERB0095
RBILEVRATIOP001R0030C0050	DERB0084	DERB0095
RBILEVRATIOP001R0010C0050	DERB0084	DERB0095
RBILEVRATIOP001R0190C0010	DERB0085	DERB0113

### 3 **Hardware/Software Tech Stack Details**

The hardware/software combinations required for OFS REG REP RBI 8.0.9.0.0 are available at the [OHC Tech Stack](#).

### 4 **Other Software Required**

The AgileREPORTER Portal **v19.4.1-b156** and AgileREPORTER RBI Template package (**AgileREPORTER\_RBI\_Package\_v1.23.0.1**) are required for the OFS REG REP RBI application.

### 5 **Licensing Information**

For details on the third party software tool used, see OFSAA Licensing Information User Manual Release 8.0.9.0.0 available at the [OHC Documentation Library](#).

**OFSAAI Support Contact Details**

Raise an SR in <https://support.oracle.com> if you have any queries related to EPM, ERM, and FCCM applications.

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- 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.

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