

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

Release Notes

Release 8.1.1.0.0

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ORACLE
Financial Services

OFS Reporting for Reserve Bank of India - Lombard Risk Integration Pack Release Notes

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Table of Contents

1	Preface	5
1.1	What is New in this Release for OFS REG REP RBI.....	5
1.1.1	<i>New Features</i>	5
1.1.2	<i>Deprecated Features</i>	5
1.1.3	<i>Desupported Features</i>	5
1.2	Overview of OFSAA.....	6
1.3	Purpose of this Document.....	6
1.4	Intended Audience support.....	6
1.5	Access to Oracle Support.....	6
1.6	Related Documents.....	6
2	Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack	8
2.1	Prerequisites for a New Installation.....	8
2.2	Prerequisites for an Upgrade Installation.....	9
2.3	Applying OFS REG REP RBI 8.1.1.0.0 Release.....	10
2.4	Bugs Fixed in this Release.....	10
2.5	Known Issues or Limitations in this Release.....	11
3	Hardware or Software Technology Stack Details	12
4	Licensing Information	12

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.

Topics:

- [What is New in this release for OFS REG REP RBI](#)
- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

1.1 What is New in this Release for OFS REG REP RBI

This section lists the new features and changes in OFS REG REP RBI Release v8.1.1.0.0.

1.1.1 New Features

The new features introduced in this release are as follows:

- Introduced new reports RCAIII version 8 and CRILC version 9.
- Conversion of existing Run Rule Framework runs to the new OFSAAI Process Modelling Framework feature.
- New RBI Menu to access Process Execution Summary, Metadata Browser, and Reports (Report Summary and Data Elements Summary).
- Enabling the Reporting Flag for a run through the new Process Execution Summary module.
- New Drill-down User Interface.

For more information about the new features in this release, see the [OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack \(OFS REG REP RBI\) 8.1.1.0.0 User Guide](#).

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

The desupported feature for OFS REG REP RBI Release v8.1.1.0.0 is the Run execution and management through Run Rule Framework and the report RCAIII v7.

1.2 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, promotes a transparent risk management culture, and provides pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both the banking and insurance domain.

1.3 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).

1.4 Intended Audience support

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

1.5 Access to Oracle Support

Oracle customers have access to electronic 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.

1.6 Related Documents

This section identifies additional documents related to OFS REG REP RBI Application 8.1.1.0.0. 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 8.1.1.0.0*
- *OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack User Guide Release 8.1.1.0.0*
- *OFS Analytical Applications Technology Matrix*

1.7 Conventions and Acronyms

The conventions and acronyms used in this document are as follows.

Table 1: Conventions Used in this Guide

Conventions	Description
	References to sections or chapters in the manual are displayed in <i>Italics</i> . Screen names are displayed in the following manner: Introduction screen Options and buttons are displayed in Bold . Code related text is indicated in <code>Monospace</code> .
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure
OFS AAAI	Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack
RHEL	Red Hat Enterprise Linux
Atomic Schema	Database schema where the application data model is uploaded.
Config Schema	Database schema which contains setup related configurations and metadata.
OFS REG REP RBI	Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack (OFS REG REP RBI).

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.

This chapter includes the following topics:

- [Prerequisites for a New Installation](#)
- [Prerequisites for an Upgrade Installation](#)
- [Applying OFS REG REP RBI 8.1.1.0.0 Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

2.1 Prerequisites for a New Installation

The prerequisites to install a fresh OFS REG REP RBI application are as follows:

- Oracle Financial Services Analytical Applications Infrastructure (OFSA) v8.1.0.0.0 and other prerequisite OFSA patches (see *Section 4 Pre-installation of [OFS AAI Installation and Configuration Guide](#)*) needs to be installed and configured on your machine.

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.1.1.0.0 (patch **31574757**) and other prerequisite OFSAAI patches (see *Section 4 Pre-Installation* of [OFSAAI Installation Guide](#)) needs to be installed and configured on your machine.
- Apply the OFS AAI patch ID **32548944** in case of Pack-on-Pack v8.1.1.0.0 installation.
- Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.0.0.0 plus other prerequisite OFSDf patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDf Installation and Configuration Guide](#)) needs to be installed and configured on your machine.
- Oracle Financial Services Data Foundation (OFSDf) 8.1.1.0.0 (patch **32257272**) and other prerequisite OFSDf patches (see *Section 4.1 Pre-installation Checklist* of [OFSDf Installation and Configuration Guide](#)) needs to be installed and configured on your machine.
- AgileREPORTER version **21.1.2-b213**.
- AgileREPORTER RBI Template package (**AgileREPORTER_RBI_Package_v1.25.0.1**).
- 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 the *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation and Configuration Guide*.

2.2 Prerequisites for an Upgrade Installation

The prerequisites to upgrade the OFS REG REP RBI application from 8.0.x to 8.1.1.0.0 are as follows:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.8.0.0 (patch **29538056**) and other prerequisite OFSAAI patches (see *Section 2.1 Pre Installation Requirements* of [OFSAAI Installation Guide](#)) needs to be installed and configured on your machine.
- Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.0.8.0.0 patch (29627211) and other prerequisite OFSDf patches (see *Section 3.5.1.1 Installer and Installation Prerequisites* of the [OFSDf Installation Guide](#)) needs to be installed and configured on your machine.
- Oracle Financial Services Regulatory Reporting for Reserve Bank of India-Lombard Risk Integration Pack Release 8.0.8.0.2 patch (**31768031**) needs to be installed and configured on your machine.

NOTE If the environment is set up with Oracle Database Release 19c, please ensure that the respective OFSAAI patches are applied before upgrading or applying any of the OFSDf and OFS REG REP RBI patches.

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](#)

- Ensure that you have executed the .profile file before you trigger the installation.

2.3 Applying OFS REG REP RBI 8.1.1.0.0 Release

For detailed instructions on installing this minor release, see the [OFS Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack Installation Guide Release 8.1.1.0.0](#).

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.1.1.0.0 are as follows:

Bug Number	Bug Description	Change Comments
32169780	DUPLICATE BALANCES IN RCA3 REPORT	Updated the Effective Credit Rating Filter for UNRATED rows to handle the null condition.
31818242	MISSING SCHEDULE "LRPARTA1_P4" IN HM LINKAGE DOC (REPORT- LR V7)	Updated the HM linkage document with LR schedule - "LRPARTA1_P4".
31860677	LR REPORT- REQUEST MAPPING FOR CELLS 'OTHERS(PL SPECIFY)'	Enhanced the LR report configuration to have the 'OTHERS(PL SPECIFY)' mappings for the following sections: <ul style="list-style-type: none"> • LRPartA1_P2 • LRPartA1_P3 • LRPartA1_P4 • LRPartA2_P6 • TermDepositAmountWise_P23 • CategoryofDepositors_P22
31830566	REQUEST FOR USE OF ADJUSTMENT MAPPINGS DEADJ001 IN DSBAL AND RAQ REPORT	Enhanced the configuration to have adjustment mappings for reports DSBAL and RAQ.
31825196	RAQ- V7, ISSUES RELATED TO REG CREDIT STATUS FILTER	Reg Credit Status Filter for Gross NPAs at beginning of the Year is updated to handle the null condition.
30720915	NEW TEMPLATE FOR RCA3	Enhanced the configuration to include RCAIII report Version 8.
30759441	QUERY ABOUT DECRILV8- CRILC	Updated the CRILC Schedule level filter for the Derived Entity-DECRILV8 according to the functional requirement.
30036073	MISMATCH IN THE ATTRIBUTES USAGE BETWEEN THE PHYSICAL BINDING AND DE DEFINITION	Upgraded the configuration to resolve the mismatch between the Physical Binding view structure and DE definition.
30753595	NEW TEMPLATE FOR CRILC REPORT	Configuration upgraded to include the new version CRILC V9.
32846770	BSRII IS USING DIM_GEOGRAPHY.V_BRANCH_CODE_PART1 VALUES HARDCODED IN CONFIGURATION	Upgraded the configuration to have Report page instances generated for any Branch BSR Code.

2.5 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release is that the drilldown option is available only for the latest versions of the following RBI reports:

Table 2: Drilldown Supported Reports and Versions

Reports	Versions
SLR	v3
DSBIALE	v8
RBSIXBRL	v6
SAQLO2	v2
RBSTR3	v6
PCSTAT	v2
IRS	v4
FORMAS42	v4
LR	v7
CRILC	v9
SLIPPAGE	v2
FORMVIII	v5
LCRBLR	v6
RBSTR1	v3
CUSTAT	v2
LEVRATIO	v4
FORMX	v3
DSB3ROR	v5
RAQ	v7
RCAIII	v8
BSRII	v4
RLC	v4
BSRVII	v2

3 Hardware or Software Technology Stack Details

The hardware or software combinations required for OFS REG REP RBI 8.1.1.0.0 are available at the [OFS Analytical Applications Technology Matrix](#).

4 Licensing Information

For details on the third party software tool used, click this link: [OFSAA Licensing Information User Manual Release 8.1.1.0.0](#).

OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA applications.

Send Us Your Comments

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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 Oracle Support.

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