

**Oracle Financial Services Reporting  
for Reserve Bank of India - Lombard  
Risk Integration Pack (OFS REG REP  
RBI)**

**Release Notes**

**Release 8.1.1.0.1**

**June 2021**

**ORACLE**  
Financial Services

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

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# Document Control

Version Number	Revision Date	Change Log
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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.

**Topics:**

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)
- [Conventions and Acronyms](#)

## 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 achieving 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 banking and insurance domains.

## 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 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 8.1.1.0.1. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [OFS Analytical Applications Technology Matrix](#)

## 1.6 Conventions and Acronyms

The following conventions and acronyms are used in this document.

**Table 1: Conventions and Descriptions**

Conventions	Description
References to sections or chapters in the manual are indicated in <i>Italics</i> . Screen names are indicated in the following manner: <b>Introduction</b> screen Options and buttons are indicated in <b>Bold</b> . 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 (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 (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 **32891579** - Oracle Financial Services Regulatory Reporting for Reserve Bank of India – Lombard Risk Integration Pack v8.1.1.0.0 One-off Patch Release #1 (8.1.1.0.1) is cumulative of all enhancements and bug fixes done since v8.1.1.0.0 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 or Limitations in this Release](#)

## 2.1 What's New in this Release

The list of features incorporated in this release are as follows:

Introduced two new reports:

- SLR2- Statutory Liquidity Ratio
- CRR- Cash Reserve Ratio

For more information on the Run execution of the reports, see the [OFS REG REP RBI User Guide Release 8.1.1.0.0](#).

## 2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Install and configure Oracle Financial Services Regulatory Reporting for Reserve Bank of India- Lombard Risk Integration Pack Release **v8.1.1.0.0** on your machine.
- AgileREPORTER version **21.1.2-b213**.
- AgileREPORTER RBI Template package (**AgileREPORTER\_RBI\_Package\_v1.25.0.1**).

## 2.3 Installing this One-off Patch Release

To install this one-off patch release, follow these steps:

1. Download the `32891579_GENERIC.zip` archive file from [My Oracle Support](#) by searching patch **32891579** 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 *Stopping Infrastructure Services* section in the [Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.7.0.0](#).

**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 32891579_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 the `<>/OFS_REG_REP_RBI/conf` directory.
8. Configure the `UPLOAD_MODEL` parameter in the `params.conf` file to determine if Model Upload is required or not using the following parameter values:
  - 0** = If you have already performed the Model Upload and want to skip the Model Upload process
  - 1** = If you want to perform the Model Upload
9. Navigate to the `<>/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 information on the previous release, see the following Release Notes:

- [OFS Regulatory Reporting for Reserve Bank of India– Lombard Risk Integration Pack Release Notes \(8.1.1.0.0\)](#)

## 2.4 Post-installation Steps

Perform the following instructions after successful installation of the v8.1.1.0.1 one-off patch:

- See the log file in the `/OFS_REG_REP_RBI/logs` directory to ensure that there are no errors reported.
- Generate the application EAR or WAR file and redeploy the application on the configured Web Application Server.  
For more information on generating and deploying the EAR or WAR file, see the *Post Installation Configuration* section in the [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.2.0.0](#).
- Restart all the OFSAA services.  
For more information, see the *Starting Infrastructure Services* section in the [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide – Release 8.0.2.0.0](#).
- Perform the additional configurations if required as mentioned under the Additional Configurations section in [OFS AAI Release 8.0.5.0.0 Installation and Configuration Guide](#).

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 setup, contact OFSAA Support at [My Oracle Support](#).

## 2.5 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP RBI Release 8.1.1.0.1 are as follows:

**Table 2: Bugs Fixed in OFS REG REP RBI**

Bug Number	Bug Description	Change Comments
ENH 31994382	NEW RBI SFR SLR, CRR TEMPLATE	Enhanced the configuration package with the additional reports SLR2 V1 and CRRV1.
Bug 32892289	BSRVII REPORT-FILTER VALUE MISMATCH IN DID	Updated the DID filter to match the case with the attribute value for the Consolidation code.
Bug 32955478	SLR AND FORMVIII DE - DEREG911 ENHANCED TO SUPPORT MULTI-DATE REPORTING	Enhanced the Derived Entity configuration to support the multi-date reporting according to the functional expectation of SLR and FORMVIII reports.

## 2.6 Known Issues or Limitations

There are no Known Issues or Limitations in the release.

### **3 Hardware or Software Technology Stack Details**

The hardware or software combinations required for OFS REG REP RBI v8.1.1.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

### **4 Licensing Information**

For details of the third-party software tools used, click this link: [OFSAA Licensing Information User Manual Release 8.1.1.0.0](#) and select 8.1.1.0.0 from the drop-down list.

## OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for 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?

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