

**Oracle Financial Services Regulatory
Reporting for European Banking
Authority (OFS AGILE RP EBA)**

Release Notes

Release 8.1.1.0.1

June 2021

ORACLE
Financial Services

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Document Control

Version Number	Revision Date	Change Log
03	June 03, 2021	Added: Deploy Configuration Package section
02	April 16, 2021	Updated: Final version published.
01	April 12, 2021	Created: Draft published.

Table of Contents

- 1 Preface..... 5**
 - 1.1 Overview of OFSAA 5
 - 1.2 Purpose of this Document 5
 - 1.3 Intended Audience..... 5
 - 1.4 Access to Oracle Support 6
 - 1.5 Related Documents 6
 - 1.6 Conventions and Acronyms 6

- 2 Introduction to Oracle Financial Services Regulatory Reporting for European Banking Authority 7**
 - 2.1 What’s New in this Release 8
 - 2.2 Pre-installation Requirements 9
 - 2.3 Installing this One-off Patch Release 13
 - 2.4 Post-installation Steps 14
 - 2.5 Deploying Template Package 15
 - 2.6 Deploying Config Package..... 16
 - 2.7 Bugs Fixed in this Release..... 16
 - 2.8 Download Assumptions..... 16
 - 2.9 Known Issues or Limitations 18

- 3 Hardware or Software Technology Stack Details..... 22**

- 4 Licensing Information 22**

1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA) 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 European Banking Authority (OFS AGILE RP EBA).

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA).

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 AGILE RP EBA Application v8.1.1.0.1. 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: Introduction screen Options and buttons are indicated 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 AGILE RP EBA	Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA)

2 Introduction to Oracle Financial Services Regulatory Reporting for European Banking Authority

With the onset of regulatory requirements from a variety of regulators around the globe, financial institutions are struggling to keep up with the constantly changing regulatory environment and the regulators themselves are finding it difficult to analyze a pile of reports. To facilitate easy comparison of the data, the European Banking Authority (EBA) introduced a common standard of reporting for the following: Financial Reporting (FINREP) and Common Reporting (COREP). The standards use a very structured way of gathering data and introduce the Data Point Model (DPM) along with the relational database, to provide standard meaning to all reporting elements. Though EBA did an excellent job in standardizing all the dimensions, metrics, and data elements, the disparate source systems at the banks make it very difficult for the banks to collate the required and correct data. The ability to present the data in the “DPM” structure that is very specific to the DNB reporting raises an additional challenge.

On the lines of common reporting requirements as stipulated by the EBA, the European Central Bank (ECB) also came out to collect detailed credit risk data about Non-Natural Persons in a harmonized manner.

ECB issued a regulation on May 18, 2016, widely known as AnaCredit (Analytical Credit Dataset) Regulation, to collect granular credit and credit risk data with effect from reporting date September 30, 2018.

While on one hand, ECB ensures harmonizing reporting requirements and implementation practices, on the other hand, it gives discretionary powers to the National Central Banks (NCBs) either to collect additional data or to provide derogations for small resident reporting agents.

A financial institution provides all the data, as required by the respective NCB and by ECB to the respective NCB, and the respective NCB then provides the data to the ECB.

The RRS EBA solution addresses the reporting requirements of both the regulators, EBA and ECB.

Additionally, it addresses the reporting requirements concerning AnaCredit as laid down by the Central Bank of Malta (CBM).

Through Oracle Financial Services Regulatory Reporting for European Banking Authority (OFS AGILE RP EBA), Oracle Financial Services has created a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today’s prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation and a reporting portal that integrates OFS Agile Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions, they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Lombard report templates. This enables seamless drill-down and lineage from individual template cells to the

source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

Patch **32617782** - Oracle Financial Services Regulatory Reporting for European Banking Authority v8.1.1.0.0 One-off Patch Release #1 (8.1.1.0.1) for all the regulatory enhancements done since v8.1.1.0.0 release.

Topics:

- [What's New in this Release](#)
- [Pre-installation Requirements](#)
- [Installing this One-off Patch Release](#)
- [Post-installation Steps](#)
- [Deploying Template Package](#)
- [Bugs Fixed in this Release](#)
- [Download Assumptions](#)
- [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:

1. The DPM 3.0 updates for the following reports:
 - C 40.00- Alternative treatment of the Exposure Measure
 - C 43.00- Breakdown of leverage ratio exposure measure components
 - C 44.00- General Information
 - C 47.00- Leverage ratio calculation
2. Introduced the following new reports in this release:
 - C 15.00- Exposures and losses from lending collateralized immovable property
 - C 34.01- Size of the derivative business (CCR 1)

- C 34.02 -CCR exposures by approach (CCR 2)
- C 34.04 -CCR exposures treated with the original exposure method (OEM) (CCR 4)
- C 48.01- Leverage ratio volatility: mean value for the reporting period (LR6.1)
- C 48.02 -Leverage ratio volatility: daily values for the reporting period (LR6.2)

2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.1.0.0 plus **(32257272)** other prerequisite OFSDF patches (see *Section 4.1 Pre- installation Checklist* of the [OFSDF Application Pack Installation and Configuration Guide](#)) on your machine.
- Oracle Financial Services Regulatory Reporting for European Banking Authority Release v8.1.1.0.0.
- Oracle Financial Services AgileREPORTER Application 8.0.9.6.1 (patch **32724114**).
- The following columns needs to be added on top of FSDF 8.1.1.0.0 data model and sliced model upload should be performed.

Column Change Type	Physical Table Name	Column Name	Logical Name	Data Type	Domain	Null Allowed?	PK	FK	Reference Table Name	Reference Column Name	Column Comments
Add Column	STG_PARTY_MAS TER	F_TRADING_FREQ_I ND	Trading Frequency Indicator	VARCHAR2(1)	Indicator	YES	NO	NO			This column stores the trading frequency of the party in the listed exchange. The indicative list of values are A for Annual, S for Semi Annual, and Q for Quarterly.
Add Column	DIM_PARTY	F_TRADING_FREQ_I ND	Trading Frequency Indicator	VARCHAR2(1)	Indicator	Yes	No	No			This column stores the trading frequency of the party in the listed exchange. The indicative list of values are A for Annual, S for Semi Annual, and Q for Quarterly.
Add Column	FCT_IFRS_ACCOU NT_SUMMARY	N_CASH_POOLING_ OFFSET_AMT	Cash Pooling Offset Amount	NUMBER(22,3)	AMOUN T	YES	NO	NO			This column refers to the amount netted under the applicable accounting framework on the cash pooling arrangements.
Add Column	FCT_PLACED_CO LLATERAL	F_COLL_SEGREGATE D_IND	Segregated Collateral Indicator	CHAR(1)	Flag	YES	NO	NO			This column indicates if the counterparty has segregated the collateral received or not. List of values are Y and N.
Add Column	FCT_REG_CAP_A CCOUNT_SUMMA RY	N_REG_CAP_ACCT_P URPOSE_SKEY	Surrogate Key For The Regulatory Capital Account Purpose Identifier	NUMBER(10)	Surrogat eKey_Lo ng	YES	NO	YES	DIM_REG_C AP_ACCT_P URPOSE	N_REG_C AP_ACCT _PURPOS E_SKEY	Surrogate Key For The Regulatory Capital Account Purpose Identifier.

Add Column	FCT_COMMON_ACCOUNT_SUMMARY	F_MARGINED_TXN_IND	Margined Transaction Indicator	CHAR(1)	Flag	YES	NO	NO			This attribute identifies whether the derivative transaction is Margined or Unmargined. This populates as Y if the transaction has a margin associated with it irrespective of any other collateral. This is used in the SA-CCR approach for OTC derivatives. The list of Values will be Y and N.
Add Column	FCT_IFRS_ACCOUNT_SUMMARY	F_REGULAR_WAY_ACCOUNTING_IND	Regular Way Accounting Indicator	VARCHAR2(1)	Indicator	YES	NO	NO			This column refers to whether a regular way purchase or sale has been accounted for using trade date or settlement date accounting under the accounting framework. The List of Values are S for Settlement Date and T for Trade Date.
Add Column	FCT_IFRS_ACCOUNT_SUMMARY	N_REGULAR_WAY_OFFSET_AMT	Regular Way Offset Amount	NUMBER(22,3)	AMOUNT	YES	NO	NO			This column refers to the amount offset between cash receivables for regular way sales awaiting settlement and cash payables for regular way purchase awaiting settlement allowed under the accounting framework. If the institution follows settlement date accounting, then the part of the nominal

												value of commitments to pay for regular way purchases which is offset by the full nominal value of cash receivables related to regular way sales awaiting settlement.
Add Column	FCT_MITIGANTS	F_GUARANTEE_REVOKABLE_FLAG	Guarantee Revocable Flag	CHAR(1)	Flag	YES	NO	NO				Represents whether the Guarantor can revoke their Guarantee. List of values are Y; N. Y indicates guarantor can revoke.
Add Column	FCT_REG_CAP_ACCOUNT_SUMMARY	N_REG_CAP_GUARANTEE_SCH_SKEY	Regulatory Capital Guarantee Scheme Surrogate key	NUMBER(10)	SurrogateKey_Long	YES	NO	YES	DIM_REG_CAP_GUARANTEE_SCHEME	N_REG_CAP_GUARANTEE_SCH_SKEY		This column stores the guarantee scheme surrogate key.
Add Column	FCT_REG_ACCOUNT_SUMMARY	N_REG_SEC_GUARANTOR_TYPE_SKEY	Regulatory Securities Guarantor Surrogate Key	NUMBER(10)	SurrogateKey_Long	YES	NO	YES	DIM_REG_PARTY_TYPE	N_REG_PARTY_TYPE_SKEY		This column stores unique surrogate key of the guarantor for the securities based on regulatory requirements. List of values are Central Government - CGG, State Government - SGG and Others - OTH.
Add Column	FCT_REG_ACCOUNT_SUMMARY	F_PASS_THROUGH_FLAG	Pass Through Flag	CHAR(1)	Flag	YES	NO	NO				This column also stores the flag whether the promotional loan granted by the institution is a pass-through loan or not. If it is a pass-through

5. Execute `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 32617782_GENERIC.zip`

NOTE The "-a" option is mandatory to unzip the patch. If you notice this error message: "*unzip: not found [No such file or directory]*", contact your UNIX administrator.

6. Execute `chmod -R 755 OFS_AGILE_RP_EBA`
7. Navigate to the `appsLibConfig/conf` directory.
8. Configure the `UPLOAD_MODEL` parameter in the `params.conf` file to determine if Model Upload is required or not by using the following parameters:
 - 0 = If you have already performed Model Upload and want to skip the Model Upload process
 - 1 = If you want to perform Model Upload

NOTE You must enter the Model Upload parameter value as **0** only.

9. Navigate to the `<>/OFS_AGILE_RP_EBA/bin` directory and execute `./setup.sh`
10. The installation progress can be viewed by periodically refreshing the log file under the `<>/OFS_AGILE_RP_EBA/logs` directory.
11. After installation is completed, verify the log file for errors or warnings. Contact [My Oracle Support](#) in case of any issue.

NOTE This patch installation requires approximately 5 minutes to complete in Oracle Test Labs.

2.4 Post-installation Steps

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

1. See the log file in the `/OFS_AGILE_RP_EBA/logs` directory to ensure that there are no errors reported. Contact [My Oracle Support](#) in case of any issues.
2. 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](#).
3. In case of an integrated environment where BASEL or LRS APPs are present and the corresponding FSDF integration processes have been enabled/created, then execute the `OFS_AGILE_RP_EBA/bin/scripts/config/insert/Enable_Basel_LRM_Run_Paramet`

- `er_EBA.sql` script in the CONFIG schema to enable the required run parameters for an integrated REG run.
4. Execute the following seeded data scripts in the atomic schema:
 - [DIM_INDICATOR_VALUES_1.sql](#)
 - [Dim_Indicator_values_2.sql](#)
 - [DIM_REG_ENTITY_TYPE.sql](#)
 - [DIM_REP_LINE.sql](#)
 5. If the Basel is already installed and if the Basel Integration process have been created, then execute the following steps:

NOTE BASEL version 8.1.0.13 must be installed in your environment.

- a. Open the [DM_T2T_FCT_REG_ISSUED_INSTR_POSITIONS.sql](#) script.
 - b. Open the [DM_T2T_FCT_REG_CAP_CP_CTRY_RSK_SUMMARY.sql](#) script.
 - c. Replace the `##INFODOM##` with the corresponding application INFODOM.
 - d. Replace the `##FSDF_CAP_SRC##` with the corresponding ETL source name.
 - e. Connect to the Config schema and execute the script.
6. Add the above two T2T's as a task at the end of Basel integration process.
 7. Restart all the OFSAA services.
For more information, see the *Starting Infrastructure Services* section in the [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide](#).

The Oracle Financial Services Regulatory Reporting for the European Banking Authority is now ready for use.

2.5 Deploying Template Package

This section describes the steps to deploy the template package:

1. To deploy the product configuration on AgileREPORTER using the package `ECR_v2.2.0-b192_sign.lrm` bundled inside the `Template_Package` directory of the installer:
 - a. Navigate to the `<AgileREPORTER>/bin` directory under the installed directory.
 - b. Add a new configuration with the following command:

```
./config.sh -p -a <Template_Package Full Path>/<.lrm file>
```

For example:

```
./config.sh -p -a <Template_Package Full Path>/  
ECR_v2.2.0-b192_sign.lrm
```

NOTE The ECR version 2.2.0 template package must be deployed in a fresh AgileREPORTER environment.

2.6 Deploying Config Package

This section describes the steps to deploy the config package after saving the derived entities:

1. To deploy the product configuration on Lombard AgileREPORTER using the package OFSAA_REG_REP_EBA_81100.zip bundled inside the Config_Package folder of the installer:
 - a. Navigate to the <LombardAgileREPORTER>/bin directory under the installed location.

- b. Add a new configuration with the following command:

```
./config.sh -a <Config_Package Full Path>
```

For example:

```
./config.sh -a /scratch/kit/810/OFS_AGILE_RP_EBA/Config_Package/  
OFSAA_REG_REP_EBA_81100.zip
```

- c. Activate the configuration with the following command:

```
./config.sh -t OFSAA_REG_REP_EBA -iv 8.1.1.0.0
```

- d. Update the Alias with the following command:

```
./config.sh -ea OFSAA_REG_REP_EBA -iv 8.1.1.0.0 -alias "OFSAA EBA  
DATA SOURCE" -aif <LombardAgileREPORTER>/bin/aliasinfo.properties
```

2.7 Bugs Fixed in this Release

There are no bugs fixed in this release.

2.8 Download Assumptions

The download assumptions for this release are as follows:

1. Report Parameter Details

Table 2: Report Parameter Details

Report	V_REG_REPORTING_PARAM	V_REG_REPORTING_PARAM_VAL	Requirement
C34.1	EXP_APP_METHOD_FLG	Either Y or N	Institutions that exceed the thresholds to use a simplified approach for counter-party credit risk but which are still using one of them on the basis of Article 273a(4) CRR indicates (with Yes/No) whether they meet all the conditions of that article.
C40	CB_EXP_EXCL_DATE_FLG	Either Y or N	The daily average total value of the institution's exposures to its central bank, calculated over the full reserve maintenance period of the central bank just preceding the date referred to in point (c) of Article 429a(5) CRR, that are eligible to be excluded in accordance with point (n) of Article 429a(1) CRR. The institutions, which get the approval for such exclusions, indicates as Y for the quarter end reporting date.
C48	LR_REPORTNG_DATE	01-JAN-1000	Reporting date has to be given in mentioned format, which is used to calculate a 90-day average for SFT exposures.
C34.01	CCR_REPORTING_DATE	01-JAN-1000	Reporting date must be given in the specified format.

2. Custom Reclassification Details

Table 3: Custom Reclassification Details

Sl. No.	Rule Name	Rule Type	Source Table	Source Column	Target Table	Target Column
1	Securities Guarantor Reclass – DIM_REG_PARTY_TYPE.V_REG_PARTY_CD	CUSTOM	FCT_COMMON_ACCOUNT_SUMMARY	N_SECURITIES_GUARANTOR_SKEY	FCT_REG_ACCOUNT_SUMMARY	N_REG_SEC_GUARANTOR_TYPE_SKEY
2	Constituted Form Reclass – DIM_REG_CONSTITUTED_FORM.V_REG_CONSTITUTED_FORM_CODE	CUSTOM	FCT_LEGAL_ENTITY_DETAILS	N_CONSTITUTED_FORM_SKEY	FCT_LEGAL_ENTITY_DETAILS	N_REG_CONSTITUTED_FORM_SKEY
3	Entity Type Reclass – DIM_REG_ENTITY_TYPE.V_REG_ENTITY_TYPE_CODE	CUSTOM	FCT_LEGAL_ENTITY_DETAILS	N_ENTITY_TYPE_SKEY	FCT_LEGAL_ENTITY_DETAILS	N_REG_ENTITY_TYPE_SKEY
4	Standard Issuer Type Reclass – DIM_STANDARD_PARTY_TYPE.V_STANDARD_PARTY_TYPE_CODE	CUSTOM	DIM_INSTRUMENT_CONTRACT	V_ISSUER_CODE	FCT_REG_ISSUED_INSTR_POSITIONS	N_STANDARD_PARTY_TYPE_SKEY

2.9 Known Issues or Limitations

The Known Issues or Limitations in EBA are as follows:

1. Update the typo issue in the T2T_STG_LEASES_CONTRACTS_CAS on case condition, that is,

```

CASE
WHEN STG_LEASES_CONTRACTS.F_JOINT_ACCOUNT_IND = 'N' THEN
0
ELSE
1

```

must be replaced with

```
CASE
WHEN STG_LEASES_CONTRACTS.F_JOINT_ACCOUNT_IND = 'Y' THEN
1
ELSE
0
```

2. T2T_FACR_STG_PARTY_ACCOUNT_ROLE_MAP is populating unwanted records, because of the DIM_ACCOUNT.F_LATEST_RECORD_INDICATOR='Y' filter.
3. Row 999 and Column 95 (sector of the investee) in the F40.1 report requires a set of regulatory party types that are predefined by LOMBARD. Currently, only the standard party types are used due to the unavailability of the required codes. This will be fixed in the upcoming release.
4. Non-trading FVTPL requires to be captured with FCT_ASSETS_SOLD.V_HOLDING_TYPE_CD and FCT_ASSETS_SOLD.N_TRADING_IND = '<>T' in F15 report. It is handled with the help of custom seeded data for Non-trading FVTPL. Currently, N_TRADING_BOOK_IND in the STG_ASSETS_SOLD table is unavailable and will be fixed in an upcoming release.
5. V_MICRO_MACRO_IND column in the FCT_REG_HEDGE_SUMMARY table indicates if the given hedge is a micro or macro hedge. As the bank decides if the given hedge is a micro or macro hedge, it is expected that the bank must populate this column directly.
6. F_ECONOMIC_HEDGE_FLAG column in FCT_REG_ACCOUNT_SUMMARY table stores whether the given derivative is under the economic hedge. As the bank decides if the given hedge is an economic hedge or not, it is expected that the bank must populate this column directly.
7. Default values for all flag-related columns used in LCR and NSFR reports are not handled and will be taken up in the upcoming release.
8. Data flow for the following columns are unavailable which will be implemented in the upcoming release and are expected as a direct download from the customer:
 - e. FCT_MITIGANTS.N_ASSET_LEVEL_SKEY
 - f. FCT_PLACED_COLLATERAL.N_REG_RATING
 - g. FCT_PLACED_COLLATERAL.N_STANDARD_PROD_TYPE_SKEY
9. Lombard: The list of Significant Currency available in the Lombard portal is not completed and certain additional currencies must be included based on EBA reporting.
10. OTHERS handling: There are some line items which must report *Other* category, that is, items not reported in previous sections. Negation of all conditions of the previous line items in the report is not functionally correct and hence it has to be taken through GL as separate line items. The impacted cells are C73: R330C010; R330C050; R800C010; R810C010; R820C010; R830C010; R840C010; R890C010; R890C050. The impacted cells in C74: R60C140; R60C150; R60C160; R70C140; R70C150; R70C160; R80C140; R80C150; R80C160; R90C140; R90C150; R90C160.
11. C60: R1310C10, R1310C20, R1310C30, R1310C40, R1310C50: General Ledger must be created and therefore not implemented.
12. The report expects average, maximum, and weighted average as measures against the line items that are mapped to various dimensions in OFSAA. In the current architecture, the final calculated value per the correct granularity of dimensions and filter values are provided to Lombard. This implies that the final value should be calculated and stored in a Derived Entity

- and displayed as is in the report. Currently, the aggregation type is not specified in OFSAA supplied components including the DID or Physical Bindings. Additional information is required to specify where this is to be mentioned or included in OFSAA deliverables.
13. There is no flow for FCT_REG_AGG_CASH_FLOWS and FCT_SIGNIFICANT_CURRENCY tables. These tables are expected as a download.
 14. C02:
 - a. ROW557: Memo item: Collective Investment Undertakings invested exclusively in equity instruments or mixed instruments. Here, CIUs invested in mixed instruments are not handled as of now and will be handled in an upcoming release.
 15. C05: Since Col 50 in C05.1 and Col 30 C05.2 is 100% after Dec 31st, 2018, the user must provide the same input during report generation.
 16. FCT_REG_ACCOUNT_SUMMARY.F_GENERAL_PROVISION_FLAG will not be populated by FSDF and the Client must directly populate this column. The client must provide the download in sync with the Regulatory requirements and the periodic updates.
 17. C16B:
 - b. R130C10, R130C20, R130C30 is not implemented as a relevant indicator that cannot be calculated by the application for the AMA approach and must be provided by the client. A separate table to be created and implemented in the upcoming release.
 - c. R130C110: The measure must be a difference amount between two runs, instead of only for the current run. This requires a change in the upcoming release.
 18. For Large Exposure reports C28 and C29, the product codes used are for the DIM_REG_PRODUCT_TYPE table instead of the DIM_BASSEL_PRODUCT_TYPE table. This change will be regularized in an upcoming release.
 19. C07 – Discrepancies in templates for Derived and Non-Derived cells will be altered in an upcoming release. This includes C215 which should be non-derived, R281 to R283 for which C40, C90, C110, C150, and C200 should be derived.
 20. C09 - Discrepancies in templates for Derived and Non-Derived cells will be altered in an upcoming release. This includes C090 and R140.
 21. C09.4 – The user must select the R150 (Threshold for General Credit Exposure) and the R160 (Threshold for Trading Book Exposure) as **Yes** or **No** from the drop-down list. This is considered as the client download and is implemented in an upcoming release.
 22. C01 to C05 - Discrepancies in templates for Derived and Non-Derived cells will be altered in an upcoming release. This includes C01 – R511, R512, R550, R570, R770, R790 and R880, C03 – R220, C04 – R740, and C05 – R111, R112, R380 and R385.
 23. The page does not reload if the columns are removed from the column selector in the drill down page.
 24. C34.2 – Implementation for cells pertaining to IMM method will be taken up in subsequent release.
 25. C47 - LRCAR264C010 & LRCAR267C010: Intermediate credit institution filter is required and currently not implemented. This will be fixed in subsequent release.

- 26.** C40 & C47 – The pass-through indicator has to be manually given for Pass through promotional loans by the client in FCT_REG_ACCOUNT_SUMMARY.F_PASS_THROUGH_FLG. This will be regularized in subsequent release.
- 27.** C07 - R281 TO R283 will be implemented in subsequent release.
- 28.** C04 - CAMIR260, CAMIR290, CAMIR293, CAMIR330, CAMIR360, CAMIR363, CAMIR400, CAMIR430, CAMIR433, CAMIR470, CAMIR500, CAMIR503, CAMIR540, CAMIR570, CAMIR573, CAMIR610, CAMIR640, CAMIR643. The measure reported should be net of EAD Pre CRM, which will be corrected, in subsequent release.
- 29.** The cells that require negative measures to be reported for C07 and C09 will be implemented in the future release.
- 30.** The ECR limitation is that it is recommended to use the ECR version 2.0.0 for CAR Report retrieval.

3 Hardware or Software Technology Stack Details

The hardware or software combinations required for OFS AGILE RP EBA 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.

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