

**Oracle Financial Services Regulatory
Reporting for US Federal Reserve
(OFS AGILE RP US FED)**

Release Notes

Release 8.1.1.0.0

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ORACLE
Financial Services

OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release Notes

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1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP USFED) Release Notes.

Topics:

- [What is New in this Release for OFS AGILE RP USFED](#)
- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)
- [Conventions and Acronyms](#)

1.1 What is New in this Release for OFS AGILE RP USFED

This section lists the new features and changes in OFS AGILE RP USFED Release v8.1.1.0.0.

1.1.1 New Features

The new features introduced in this release are as follows:

- Conversion of existing Run Rule Framework runs to the new OFSAAI Process Modelling Framework feature.
- Enhancement to allow adjustment for cells with page instance.
- New USFED 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 US Federal Reserve \(OFS AGILE RP USFED\) 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 AGILE RP USFED Release v8.1.1.0.0 is the Run execution and management through Run Rule Framework.

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 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.

1.3 Purpose of this Document

This document contains release information of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED).

1.5 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.

1.6 Related Documents

This section identifies additional documents related to OFS AGILE RP US FED Application 8.1.1.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) User Guide Release 8.1.1.0.0*
- *OFS Data Foundation Installation Manual Release 8.1.1.0.0*
- *OFS Data Foundation Installation Manual Release 8.1.1.1.0*
- *OFS AgileREPORTER Installation Manual Release 8.0.9.6.2*
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)*
- *OFS Analytical Applications Infrastructure Installation Guide 8.1.1.0.0*

- *OFS Analytical Applications Technology Matrix*

1.7 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 USFED | Oracle Financial Services Regulatory Reporting for US Federal Reserve |

2 Introduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve

Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Pack helps banks comply with various guidelines issued by US Federal Reserve, including BCBS 239 regulations. It provides integrating risk data reporting systems and enhances the accuracy of reporting in banks. The 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 Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) 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 (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 US Federal Reserve (OFS AGILE RP US FED) is a separately licensed product.

Topics:

- [Prerequisites for a New Installation](#)
- [Prerequisites for an Upgrade Installation](#)
- [Installing the OFS AGILE RP USFED 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 following are the prerequisites to install the OFS AGILE RP USFED 8.1.1.0.0 application:

- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.1.0.0 (patch **31574757**) and other prerequisite OFSAAI patches (see *Section 4 Pre-installation of [OFS AAI Installation and Configuration Guide](#)*) on your machine.

- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) One-off patches on your machine in the following order:
 - **32548944**
 - **32163060**
 - **32761898**
 - **32792265**
- Install and Configure Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.1.0.0 (patch **32257272**) and other prerequisite OFSDf patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDf Installation and Configuration Guide](#)) on your machine.
- Install and Configure Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.1.1.0 (patch **32677985**) and other prerequisite OFSDf patches (see *Section 2.1 Pre-installation Requirements* of the [OFSDf Installation and Configuration Guide](#)) on your machine.
- Download the Oracle Financial Services Regulatory Reporting Key Indicator Data Model v8.1.1.1.0 (patch **32896577**) and apply the same from the User Interface (Using Sliced Model Upload Option).
- AgileREPORTER version **21.2.0**
- AgileREPORTER Templates version **FED v1.26.0**
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Prerequisites for an Upgrade Installation

The following are the prerequisites to upgrade the OFS AGILE RP USFED from 8.0.x to 8.1.1 application:

- Install and configure Oracle Financial Services Regulatory Reporting for US Federal Reserve Release 8.0.7.0.0 patch (**28877384**) or higher on your machine.

2.3 Installing the OFS AGILE RP USFED 8.1.1.0.0 Release

For detailed instructions on installing this Minor Release, see the [OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack \(OFS AGILE RP USFED \) Installation Guide](#).

2.4 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS AGILE RP US FED Release 8.1.1.0.0 are as follows.

Table 2: Bugs Fixed in this Release

| Bug Number | Bug Description | Change Comments |
|------------|--|--|
| 32772715 | USFED 8.1.1.0.0 METADATA CHANGES TO COVER FSDf 81101 MODEL CHANGES | Updated the Alternate Column usage for the FSDf 8.1.X Model Table or Column Drops. |

| Bug Number | Bug Description | Change Comments |
|------------|---|---|
| 32947253 | ADDITIONAL METADATA COMING FROM REG COMMONAPPS FOR USFED 8.1.1.0.0 | Bundled additional metadata from the Regulatory Commonapps. |
| 32947214 | METADATA NO LONGER USED NOT TO BE BUNDLED IN 811 RELEASE FULL INSTALLER | Deprecated the metadata which are no longer used in this release. |
| 32935747 | USFED 8.1.1.0.0 METADATA CHANGES TO HAVE SD ED IN DIMENSION CODE JOINS | Added the Record Start Date and the Record End Date in the datasets of In Dimension Code Joins . |

2.5 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are as follows:

- Certain member values from some seeded dimensions are unavailable. However, a work-around has been suggested where the seeded data script will be provided separately on demand.
- FRY-14A - Capital Assessments and Stress Testing Report to be available in the Configuration Package and metadata in the future release.
- The second level drill down defined on internal Derived Entity or Derived Entity Alias will be supported in the future release.
- Alternate mapping using IFRS processing output for Fixed Assets table Fair Value columns will be enhanced in the future release.
- The Regulatory Reporting Menu in the application will be unavailable on the User Interface, if any other regulatory application is already installed on the same environment. However, a work-around has been suggested where the menu scripts will be provided separately on demand.
- Alternate data flows for few reporting columns will be supported in the future release of Oracle Financial Services Data Foundation (FSDF). However, a work-around has been suggested where the metadata scripts will be provided separately on demand.

3 Hardware or Software Technology Matrix Details

The hardware or software combinations required for OFS AGILE RP USFED 8.1.1.0.0 are available at the [OFS Analytical Application Technology Matrix](#).

4 Licensing Information

For details on the third-party software tool used, see the [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

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.

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- Is the information clearly presented?
- Do you need more information? If so, where?
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