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

Release Notes

Release 8.1.2.1.15

Jun 2024





Oracle Legal Notices

Copyright Notice

Copyright © 1994, 2024, Oracle and/or its affiliates.

License Restrictions

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

Warranty Disclaimer

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

Restricted Rights Notice

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

Hazardous Applications Notice

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Trademark Notice

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC

International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

Third-Party Content, Products, and Services Disclaimer

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Pre-General Availability Draft Label and Publication Date

Pre-General Availability: 2024-MM-DD

Pre-General Availability Draft Documentation Notice

If this document is in public or private pre-General Availability status:

This documentation is in pre-General Availability status and is intended for demonstration and preliminary use only. It may not be specific to the hardware on which you are using the software. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to this documentation and will not be responsible for any loss, costs, or damages incurred due to the use of this documentation.

Oracle Confidential Label

ORACLE CONFIDENTIAL. For authorized use only. Do not distribute to third parties.

Revenue Recognition Notice

If this document is in private pre-General Availability status:

The information contained in this document is for informational sharing purposes only and should be considered in your capacity as a customer advisory board member or pursuant to your pre-General Availability trial agreement only. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described in this document may change and remains at the sole discretion of Oracle.

This document in any form, software or printed matter, contains proprietary information that is the exclusive property of Oracle. Your access to and use of this confidential material is subject to the terms and conditions of your Oracle Master Agreement, Oracle License and Services Agreement, Oracle PartnerNetwork Agreement, Oracle distribution agreement, or other license agreement which has been executed by you and Oracle and with which you agree to comply. This document and information contained herein may not be disclosed, copied, reproduced, or distributed to anyone outside Oracle without prior written consent of Oracle. This document is not part of your license agreement nor can it be incorporated into any contractual agreement with Oracle or its subsidiaries or affiliates.

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.

Access to Oracle Support
Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Document Control

Version Number	Revision Date	Change Log
01	Jun 14, 2024	Release Notes published

Table of Contents

1	Pre	Preface				
	1.1	What is New in this Release for OFS AGILE RP USFED	7			
	1.1.1	New Features	7			
	1.1.2	Deprecated Features	7			
	1.1.3	Desupported Features	7			
	1.2	Overview of OFSAA	7			
	1.3	Purpose of this Document	. 8			
	1.4	Intended Audience	. 8			
	1.5	Access to Oracle Support	. 8			
	1.6	Related Documents	. 8			
	1.7	Conventions and Acronyms	. 9			
2	Intr 10	oduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve	÷			
	2.1	Prerequisites for a New Installation	10			
	2.2	Installing the OFS AGILE RP USFED 8.1.2.1.15 Release	.11			
	2.3	Bugs Fixed in this Release	.11			
	2.4	Known Issues or Limitations in this Release	.11			
3	Har	dware or Software Technology Matrix Details	12			
1	Lice	ensing Information	12			

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 v8.1.2.1.15.

1.1.1 New Features

There are no new features introduced in this release.

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

There are no desupported features in this release.

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 8.1.2.1.15. You can access Oracle documentation online from the Documentation Library (OHC).

- OFS Regulatory Reporting for US Federal Reserve (OFS AGILE RP USFED) User Guide Release 8.1.2.0.0
- OFS Data Foundation Installation Manual Release 8.1.2.1.0
- OFS AgileREPORTER Installation Manual Release 8.1.2.1.0
- OFS Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)
- OFS Analytical Applications Infrastructure Installation Guide 8.1.2.1.0
- 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 Monospace.	
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 (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 US Federal Reserve (OFS AGILE RP US FED) is a separately licensed product.

Topics:

- Prerequisites for a New Installation
- Installing the OFS AGILE RP USFED 8.1.2.1.15 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 8.1.2.1.15 application:

Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.0.0 (patch 32791983) 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 Data Foundation (OFSDF) Application Pack Release v8.1.2.0.0 (patch **32820351**) 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 Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) Release v8.1.2.0.0 (patch 34006800) on your machine.
- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.1.0 (patch **33716139**) 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 Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) v8.1.2.1.14 (patch 36566319) (see Section 3.2 Prerequisites-installation of OFS AGILE RP US FED Installation Guide) on your machine.
- Install and configure AgileREPORTER 8.1.2.5.0 (patch 36470081).
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Installing the OFS AGILE RP USFED 8.1.2.1.15 Release

For detailed instructions on installing this release, see the <u>OFS Regulatory Reporting for US Federal</u> Reserve (OFS AGILE RP USFED) Installation Guide.

2.3 Bugs Fixed in this Release

The are no new bugs fixed as part of this release.

2.4 Known Issues or Limitations in this Release

There are no Known Issues or Limitations in this release.

3 Hardware or Software Technology Matrix Details

The hardware or software combinations required for OFS AGILE RP USFED 8.1.2.1.15 are available at the OFS Analytical Application Technology Matrix.

4 Licensing Information

For details on the third-party software tool used, see the <u>OFSAA Licensing Information User Manual</u> Release 8.1.2.0.0.

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.

- 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 or section or page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site that has all the revised or recently released documents.

