

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

## **Release Notes**

**Release 8.1.2.1.32**

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**ORACLE**  
Financial Services

**ORACLE**

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# Document Control

| Version Number | Revision Date    | Change Log                                                                                                                                                                        |
|----------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01             | October 15, 2025 | <ul style="list-style-type: none"><li>Updated the Bug ID.</li><li>Updated Prerequisites for a New Installation section.</li><li>Updated the Bugs Fixed in this Release.</li></ul> |

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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 v8.1.2.1.32.

### 1.1.1 New Features

The following new features are introduced in this release:

A new version (version 39) is created for the below reports:

- FFIEC 031
- FFIEC 041

### 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

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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 8.1.2.1.32. 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> .<br>Screen names are indicated in the following manner: <b>Introduction</b> screen.<br>Options and buttons are indicated in <b>Bold</b> .<br>Code related text is indicated in Monospace. |

| Conventions        | Description                                                                                |
|--------------------|--------------------------------------------------------------------------------------------|
| 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 8.1.2.1.32 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 8.1.2.1.32 application:

- Install and Configure Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS AGILE RP US FED) v8.1.2.1.31 (patch **38299160**) (see *Section 3.2 Prerequisites-installation of [OFS AGILE RP US FED Installation Guide](#)*) on your machine.
- Ensure that the Agile Reporter Platform version is **25.4.1-b86** before proceeding.
- Ensure that you have executed the **.profile** file before you trigger the installation.

### 2.2 Installing the OFS AGILE RP USFED 8.1.2.1.32 Release

For detailed instructions on installing this release, see the [OFS Regulatory Reporting for US Federal Reserve \(OFS AGILE RP USFED\) Installation Guide](#).

## 2.3 Bugs Fixed in this Release

The following bugs were fixed as part of the current release.

| Bug ID   | Bug Description                                                                                               | Change Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 38152366 | RCON2123 (FFIEC041 RC-C LINE 11) HAS NO MAPPING (3 reports new mapping)                                       | <p>Impacted Reports –<br/>FFIEC 041 - Schedule RC-C<br/>FFIEC 031 - Schedule RC-C<br/>FR Y-9C - Schedule HC-C</p> <p>Line item - LESS: Any unearned income on loans reflected in items 1-9 above.</p> <p>Added Repline codes -<br/>9110001191 - Loans and Lease Financing Receivables -Unearned income and net unamortized loan fees only to the extent that these amounts are included in (i.e., not deducted from) the specific loan categories (Domestic offices only)</p> <p>9110001192 - Loans and Lease Financing Receivables - Unearned income and net unamortized loan fees only to the extent that these amounts are included in (i.e., not deducted from) the specific loan categories (Foreign offices only)</p> |
| 38283305 | Issue with missing MDRMs RCONPV05 through RCONPV09 in OFSAA (OFS USFED APPLICATION) schedule RC-C of FFIEC041 | <p>Mapping corrections carried out for below MDRMs.</p> <ul style="list-style-type: none"> <li>RCONPV05</li> <li>RCONPV06</li> <li>RCONPV07</li> <li>RCONPV08</li> <li>RCONPV09</li> </ul> <p>Impacted Reports – FFIEC 041 - Schedule RC-C</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 38336292 | USFED FFIEC041 RC-C RCONK256 STANDARD PARTY TYPE DEFINITION QUESTION                                          | <ul style="list-style-type: none"> <li>The redundant DIM_STANDARD_PARTY_TYPE values — BNK (Bank), CCB (Credit Cooperative Bank), CU (Credit Union), and OTHDI (Other Depository Institution) — have been removed from the FFIEC041 RC-C RCONK256 line item.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 38468039 | MISSING MDRMS IN PUBLISH                                                                                      | <ul style="list-style-type: none"> <li>Cells for MDRMs RCONPU98, RCONPU99, RCONPV00, and RCONPV01 are now appearing in the published RC-B schedule.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## 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 8.1.2.1.32 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 8.1.2.0.0](#).

## OFSAa Support

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

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