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

Release Notes

Release 8.1.2.1.8

October 2023

ORACLE
Financial Services

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Document Control

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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.

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- Access to Oracle Support
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- 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 v8.1.2.1.8.

1.1.1 New Features

The new features introduced in this release are as follows:

The following cells are removed in Dynamic Integration Package and Config Package:

Table 1: Removed Cells in FRY-9C – v22

REPORT	SCHEDULE	CELL
FRY9C	HC-M	BHCKJ461
FRY9C	HC-M	BHCKJ462
FRY9C	HC-M	BHCKK183
FRY9C	HC-M	BHDMK169
FRY9C	HC-M	BHDMK170
FRY9C	HC-M	BHDMK171
FRY9C	HC-M	BHDMK172
FRY9C	HC-M	BHDMK173
FRY9C	HC-M	BHDMK174
FRY9C	HC-M	BHDMK175
FRY9C	HC-M	BHDMK176
FRY9C	HC-M	BHDMK177

FRY9C	HC-M	BHDMK187
FRY9C	HC-M	BHDMK188
FRY9C	HC-M	BHDMK189
FRY9C	HC-M	BHDMK190
FRY9C	HC-M	BHDMK191
FRY9C	HC-M	BHFNK260
FRY9C	HC-N	BHCKK087
FRY9C	HC-N	BHCKK088
FRY9C	HC-N	BHCKK089
FRY9C	HC-N	BHDMK045
FRY9C	HC-N	BHDMK046
FRY9C	HC-N	BHDMK047
FRY9C	HC-N	BHDMK048
FRY9C	HC-N	BHDMK049
FRY9C	HC-N	BHDMK050
FRY9C	HC-N	BHDMK051
FRY9C	HC-N	BHDMK052
FRY9C	HC-N	BHDMK053
FRY9C	HC-N	BHDMK054
FRY9C	HC-N	BHDMK055
FRY9C	HC-N	BHDMK056
FRY9C	HC-N	BHDMK057
FRY9C	HC-N	BHDMK058
FRY9C	HC-N	BHDMK059
FRY9C	HC-N	BHDMK060
FRY9C	HC-N	BHDMK061
FRY9C	HC-N	BHDMK062
FRY9C	HC-N	BHDMK063
FRY9C	HC-N	BHDMK064
FRY9C	HC-N	BHDMK065
FRY9C	HC-N	BHDMK066
FRY9C	HC-N	BHDMK067
FRY9C	HC-N	BHDMK068
FRY9C	HC-N	BHDMK069

FRY9C	HC-N	BHDMK070
FRY9C	HC-N	BHDMK071
FRY9C	HI	BHCKF228

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 8.1.2.1.8. 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 2: Conventions and Descriptions

Conventions	Description
References to sections or chapters in the manual are indicated in *Italics*. 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 8.1.2.1.8 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 8.1.2.1.8 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) v8.1.2.1.0 (patch **35114937**) (see *Section 3.2 Prerequisites-installation* of OFS AGILE RP US FED Installation Guide) on your machine.

- Ensure that you have executed the .profile file before you trigger the installation.

2.2   Installing the OFS AGILE RP USFED 8.1.2.1.8 Release

For detailed instructions on installing this Minor Release, see the OFS Regulatory Reporting for US Federal 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 8.1.2.1.8 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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