

Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack

Release Notes

Release 8.1.1.0.0

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ORACLE
Financial Services

Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US TREASURY) Release Notes

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1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US Treasury) Release Notes.

Topics:

- [What is New in this Release for OFS REG REP US Treasury](#)
- [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 REG REP US Treasury

This section lists the new features and changes in OFS REG REP US Treasury 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.
- New US TREASURY Menu to access Process Modelling Framework, Metadata Browser, Regulatory Data Extract, and Data Elements).
- 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 Treasury – Integration Pack \(OFS REG REP US Treasury\) 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 REG REP US Treasury 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 Treasury – Integration Pack (OFS REG REP US Treasury).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US Treasury).

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 REG REP US Treasury Application 8.1.1.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *OFS Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US Treasury) Installation 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 8.0.9.6.1*
- *OFS Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US Treasury) User Guide Release 8.1.1.0.0*
- *OFS Analytical Applications Infrastructure Environment Check Utility Guide*

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 REG REP US Treasury	Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack

2 Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continue to spiral, especially for global financial institutions. At the same time, regulators are strongly encouraging firms to spend more time on analysis and review, such as the U.S. Treasury's guidance that financial institutions spend 80% of the time allocated for regulatory reporting on analytics or reviews and 20% on data compilation. Financial institutions also continue to struggle with data aggregation and quality, and in many cases, the last stages of reporting are often a largely manual process.

While facing growing regulatory costs and complexity, financial services organizations are struggling to realize the positive impact of more rigorous reporting requirements. They are compiling significantly more data for reporting purposes, but do not have adequate time and resources to fully analyze and gain new insight from this data – translating to a missed opportunity.

Through Oracle Financial Services Regulatory Reporting for US Treasury – Integration Pack (OFS REG REP US Treasury), Oracle Financial Services and Vermeq have collaborated to create 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 as well as a reporting portal that integrates Vermeq's 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 Vermeq 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.

OFS Regulatory Reporting for US Treasury – Integration Pack is a separately licensed product.

Topics:

- [Prerequisites](#)
- [Installing the OFS REG REP US Treasury 8.1.1.0.0 Release](#)
- [Bugs Fixed in This Release](#)
- [Known Issues or Limitations in This Release](#)

2.1 Prerequisites

The prerequisite software that must be installed for this release are:

- 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.

- Oracle Financial Services Data Foundation (OFSDF) Application Pack Release **v8.1.1.1.0** patch (**31775876**) plus other prerequisite OFSDF patches (see *Section 2.1 Pre-installation Requirements* of the [OFSDF Installation Guide](#)) must be installed and configured on your machine.
- AgileREPORTER version **21.1.2-b213**
- AgileREPORTER Templates version **ARforTIC_v1.0.0.2**
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Installing the OFS REG REP US Treasury 8.1.1.0.0 Release

For detailed instructions on installing this minor Release, see the [OFS Regulatory Reporting for US Treasury – Integration Pack \(OFS REG REP US Treasury\) Installation Guide](#).

2.3 Bugs Fixed in this Release

There are no bugs fixed in this release.

2.4 Known Issues or Limitations in this Release

The Known Issue or Limitation in this release are:

- The T2T mapping is unavailable for the FCT_SHARE_HOLDING_DETAILS.N_INSTRUMENT_TYPE_CD fact table and will be implemented 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.
- Mismatches are identified in the SHLA report when the **did-fsi-cp** utility is executed. This issue is being analyzed.
- When the Health Check Utility is executed, Member Codes are missing in the SHLA and SHCA reports. This issue is being analyzed.

3 Hardware or Software Technology Matrix Details

The hardware or software combinations required for OFS REG REP US Treasury 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.

- 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 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.

