# **OFS Liquidity Risk Solution Pack**

**Installation Guide** 

Release 8.0.8.1.0

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OFS Liquidity Risk Solution Pack Installation Guide

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# **Document Control**

Version Number	Revision Date	Changes Done
Version 1.0	November 2019	Created document to capture OFS LRS 8.0.8.1.0 Maintenance Level Release.
Version 2.0	August 2020	Re-release Updated details for 19c Database and Client in the Pre-installation Requirements section.
Version 3.0	November 2020	Added a note with information regarding Doc ID 2724021.1.
Version 4.0	January 2021	Added WebLogic upgrade information in the Pre-installation Requirements section.
Version 5.0	December 2021	Added information about the log4j patch release.

### **Executive Summary**

This document includes the necessary instructions to apply the OFS LRS 8.0.8.1.0 Maintenance Level Release and perform the required post-install configurations. You can find the latest copy of this document in the <a href="OHC Documentation Library">OHC Documentation Library</a> which includes all the recent additions or revisions (if any).

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## 1 Preface

This document provides step-by-step instructions to install the Oracle Financial Services Liquidity Risk Solution (OFS LRS) Application Pack 8.0.8.1.0 Maintenance Level Release.

This chapter discusses the following topics:

- Audience
- Recommended Environment
- Related Documents
- Conventions and Acronyms

### 1.1 Audience

The OFS LRS Application Pack Installation Guide is intended for administrators and implementation consultants who are responsible for installing and maintaining the application pack components.

## 1.1.1 Prerequisites for the Audience

The document assumes that you have experience in installing Enterprise components and basic knowledge about the following:

- Oracle Financial Services Liquidity Risk Solution Application Pack components
- OFSAA architecture
- UNIX commands
- Database concepts
- Web server or web application server

### 1.2 Recommended Environment

Infrastructure application has been tested with Microsoft Internet Explorer<sup>™</sup> browser. For best viewing of pages, set the screen resolution to a minimum resolution of 1024 x 768 pixels.

## 1.2.1 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <a href="http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info">http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info</a>

Or visit <a href="http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs">http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs</a> if you are hearing impaired.

# 1.3 Related Documents

See the below OFS Liquidity Risk Solution Applications Pack documents available in the OHC Documentation Library.

- Oracle Financial Services Liquidity Risk Measurement and Management User Guide Release 8.0.8.0.0
- Oracle Financial Services Liquidity Risk Regulatory Calculations for Reserve Bank of India User Guide Release 8.0.8.0.0
- Oracle Financial Services Liquidity Risk Regulatory Calculations for Bank of Thailand User Guide Release 8.0.8.0.0
- Oracle Financial Services Liquidity Risk Regulatory Calculations for European Banking Authority User Guide Release 8.0.8.0.0
- Oracle Financial Services Liquidity Risk Measurement and Management Analytics User Guide Release 8.0.8.0.0
- Oracle Financial Services Analytical Applications Infrastructure User Guide (<u>OHC Documentation</u> <u>Library</u>)
- Oracle Financial Services Analytical Applications Infrastructure Installation Guide (OHC Documentation Library)

# 1.4 Conventions and Acronyms

The following table lists the conventions and acronyms used in the document.

**Table 1: Conventions and Acronyms** 

Conventions	Description	
Screen actions are indicated in Bold		
IR	Interim Release	
ML	Maintenance Level Release	
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure	
OFS LRS	Oracle Financial Services Liquidity Risk Solution	
OFS LRM	Oracle Financial Services Liquidity Risk Management	
ОНС	Oracle Help Center	
AIX	Advanced Interactive eXecutive	
RHEL	Red Hat Enterprise Linux	
OEL	Oracle Enterprise Linux	
OS	Operating System	
EAR / WAR	Enterprise Archive or Web Archive	
J2EE	Java 2 Enterprise Edition	
OTN	Oracle Technology Network	
Atomic Schema	Database schema where the application data model is uploaded.	

Conventions	Description
Configuration Schema	Database schema which contains setup related configurations and metadata.

#### OFS LRS Release 8.0.8.1.0 2

OFS LRS v8.0.8.1.0 Maintenance Level (ML) release includes all the bug fixes and minor enhancements since the previous Minor release v8.0.8.0.0.

This ML release of OFS LRS can be installed on a setup with any OFSAA v8.0.8.0.0 Application Pack.

#### NOTE

- If you have defined any custom run purpose, ensure to take a backup of the tables FSI\_LRM\_LOOKUP\_TL and FSI\_LRM\_PROCESS\_PURPOSE\_MAP, before you run the upgrade.
- In an environment consisting of multiple OFSAA applications, if the October 2020 Critical Patch Update is applied for any one application, it is mandatory to apply the respective October 2020 Critical Patch Updates for all other applications on that OFSAA instance, regardless of the application's version. See the My Oracle Support Doc ID 2724021.1 for details.

#### **Pre-installation Requirements** 2.1

The prerequisites are as follows:

- You should have OFS LRS v8.0.8.0.0 as the minimum patch set level.
- OFS LRS Release v8.0.8.1.0 is compatible with WebLogic 12.2.x and does not support WebLogic 12.1.3. If the WebLogic version is 12.1.3, upgrade to WebLogic 12.2.x.
- Login to My Oracle Support. Download and install the one-off patches 29952285 and 30273976.
- Login to My Oracle Support. Download and install the OFS LRS one-off patches (ID: 31919358) (LCR) and 31921356 (DIC)).
- Oracle Database Release 19c Client and Server configuration:
  - For a fresh install of OFS LRS v8.0.8.1.0 with Oracle Database Release 19c Client and Server. modify the VerInfo.txt file in the OFS LRS PACK/OFS AAI/bin directory as follows:

```
AIX VERSION=6.1,7.1
SunOS VERSION=5.10,5.11
Linux VERSION=6,7
DB CLIENT VERSION=11.1,11.2,12.1,12.2,18.0,19.0
DB SERVER VERSION=11,12,18,19
JAVA VERSION=1.7,1.8
```

- For details about configuring the Oracle Database Release 19c Server and Client for existing installations of OFSAA running Oracle Database Release 12c Server and Client, see the MOS Doc ID: 2699715.1.
- The following pre-installation steps for upgrading from OFS LRS v8.0.8.0.0 to LRS v8.0.8.1.0 must be performed:

- Log in in to the Config Schema.
- Execute the following statement to create a backup table for the AAI\_APP\_PACK\_B table:

```
CREATE TABLE AAI APP PACK B LRS 808 BKP AS
SELECT * FROM AAI APP PACK B
```

Execute the following statement to create the backup table for the AAI\_APP\_B table:

```
CREATE TABLE AAI APP B LRS 808 BKP AS
SELECT * FROM AAI APP B
```

Execute the following statements:

```
UPDATE AAI APP PACK B
SET V VERSION = '8.0.8.0.0'
WHERE V APP PACK ID = 'OFS_LRS_PACK'
UPDATE AAI_APP_B
SET V VERSION = '8.0.8.0.0'
WHERE V APP ID IN ('OFS LRM LCR', 'OFS LRM DIC')
COMMIT
```

#### **Installing This Maintenance Level Release** 2.2

To install this ML release, follow these steps:

- 1. Login to My Oracle Support and search for 30359237 under the Patches & Updates tab.
- 1. Download the OFSAA 8.0.8.0.0 LRS ML RELEASE #1 archive file and copy it to your OFSAA server in Binary mode.

NOTE

There are different archive files for different operating systems such as AIX, Solaris, and RHEL or OEL.

2. Stop all the OFSAAI services. For more information, see the Stopping Infrastructure Services section in the Oracle Financial Services Liquidity Risk Solution Installation Guide 8.0.8.0.0.

**ATTENTION** On the 10th of December 2021, Oracle released Security Alert CVE-2021-44228 in response to the disclosure of a new vulnerability affecting Apache Log4J before version 2.15. The application of the 33663417 Mandatory Patch fixes the issue.

For details, see the My Oracle Support Doc ID 2827801.1.

Ensure that you reapply the 33663417 Mandatory Patch whenever you install or upgrade the application or apply an incremental patch.

- 3. Login to the OFSAA server as a non-root user and navigate to the \$FIC HOME folder.
- **4.** Assign WRITE permission to the file or folders such as commonscripts, EXEWebService, ficapp, ficweb, and ficdb by executing the command:

```
chmod -R 775 *
```

- 5. If you have Unzip utility, skip to the next step or download the Unzip utility (OS-specific) and copy it in Binary mode to the directory that is included in your PATH variable, typically \$HOME path or directory in which you have copied the 8.0.8.1.0 ML.
  - Uncompress the unzip installer file using the command:

```
uncompress unzip_<os>.Z
```

#### **NOTE**

If you notice an error message "uncompress: not found [No such file or directory]" when the package is not installed, contact your UNIX administrator.

• Give EXECUTE permission to the utility using the command:

```
chmod 751 unzip_<os>
For example, chmod 751 unzip aix
```

**6.** Extract the contents of the 8.0.8.1.0 ML archive file using either of the following commands:

```
unzip <name of the file to be unzipped>
```

7. Update the configuration file params.conf before triggering the installation. The params.conf file is available for LCR and DIC separately, in the directories:

OFS\_LRS\_PACK/OFS\_LRM\_LCR/conf and OFS\_LRS\_PACK/OFS\_LRM\_DIC/conf. Ensure to modify the file in both the folders, irrespective of the licensing.

Following are the input parameters for the params.conf file:

Model Upload Process: Input values required are 0/1

- 1 indicates Trigger Model Upload
- 0 indicates Skip Model upload process

If the value is 1, then the next option is to specify the type of Model Upload

- 0 indicates Released Data Model
- 1 indicates Customized Data Model

If the value of Model Upload type is 1, then provide the inputs for the Data Model name and the path of Data Model.

**8.** Give EXECUTE permission to the ML patch installer script. Navigate to the OFS\_LRS\_PACK directory and execute the command:

```
chmod 755 OFSAAIUpdate.sh
```

- **9.** Execute the following install command:
  - ./OFSAAIUpdate.sh
- **10.** Verify if the ML is applied successfully by checking the log files generated in the directories: OFS\_LRS\_PACK/OFS\_LRM\_DIC/logs and OFS\_LRS\_PACK/OFS\_LRM\_LCR/logs. You can ignore the ORA-00001 and ORA-02292 errors in the log file. In case of any other errors, contact My Oracle Support.

#### NOTE

See the <u>OFS Analytical Applications Technology Matrix</u> for a list of supported servers for OFS LRS 8.0.8.0.0.

- **11.** After successful installation of the ML, perform the following steps:
  - Clear the application cache. Navigate to the following directory depending on the configured web application server and delete the files:
    - Tomcat: <Tomcat installation folder>/work/Catalina/localhost/<Application name>/org/apache/jsp
    - WebLogic: <WebLogic installation location>/domains/<Domain name>/servers/<Server name>/tmp/\_WL\_user/<Application name>
    - WebSphere: <WebSphere installation directory>/AppServer/profiles/<Profile name>/temp/<Node name>/server1/<Application name>/<.war file name>
  - Deploy the RPD and web catalog file(s):
    - Take a backup of deployed Liquidity\_Risk\_Management\_Pack.rpd and Liquidity\_Risk\_Management\_Pack.catalog files from the OBIEE environment.
    - Navigate to the \$FIC\_HOME/TR\_BI/repository/ directory which contains the Liquidity\_Risk\_Management\_Pack.rpd file and the \$FIC\_HOME/TR\_BI/catalog/ directory which contains the Liquidity\_Risk\_Management\_Pack.catalog file. Deploy both the files into OBIEE deployment area.
    - Modify the connection pool and set the properties.
    - Any customization performed on the older RPD and web catalog files must be manually carried over to the new files post-deployment.
    - Clear OBIEE cache, if enabled.
    - For more information about deploying the RPD and web catalog files, see *Deploying* the Application section in <u>Oracle Financial Services Liquidity Risk Solution Installation</u>
       <u>Guide Release 8.0.8.0.0.</u>
    - Delete the existing EAR or WAR file available in the \$FIC HOME/ficweb directory.
- **12.** Add umask 0027 in the .profile of the UNIX account which manages the web server to ensure restricted access permissions.
- **13.** Navigate to the web component deployed area. If you are deploying on a fresh environment, then delete the generated .war file. If you are installing in an existing environment, then delete the generated .war file and the folder created along with it.

- **14.** Generate the application EAR or WAR file and redeploy the application onto your configured web application server. For more information on generating and deploying the EAR or WAR file, see the *Post-Installation Configurations* section in the <u>Oracle Financial Services Liquidity Risk Solution Installation Guide 8.0.8.0.0</u>.
- **15.** Restart all the OFSAAI services. For more information, see the Starting Infrastructure Services section in the <u>Oracle Financial Services Liquidity Risk Solution Installation Guide 8.0.8.0.0</u>.

# 3 Appendix A: Frequently Asked Questions

### What checks does the 8.0.8.0.0 Release perform?

Environment Check: As part of the environment check, it performs Java validation, Environment Variables validation, OS-specific validation, DB specific validation, and it shuts down all OFSAAI Services (Infrastructure Server, ICC Server, and back-end services).

Post Install check: As part of Post-install check, it checks if OFSAAI services can be successfully started.

#### Which version of erwin Data Modeler does OFS LRS support?

OFS LRS supports the erwin version 9.64.

# **OFSAA Support**

Raise a Service Request (SR) in My Oracle Support (MOS) for queries related to the OFSAA applications.

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