

Financial Services Liquidity Risk Solution (OFS LRS) Application Pack v8.1.2.0.0 Maintenance Level Release (8.1.2.4.0)

Description

ID 36521820: OFS LRS Application Pack v8.1.2.0.0 Maintenance Level Release (8.1.2.4.0).

This Maintenance Level (ML) Release of OFS LRS includes enhancements and bug fixes since the 8.1.2.0.0 Major Release.

How to Install this Release

See OFS LRS Installation Guide 8.1.2.4.0 on <u>OHC Documentation Library</u>, for detailed instructions on installing this Maintenance Level release.

Applies To

This document includes information about these applications:

Oracle Financial Services Liquidity Risk Measurement and Management (OFS LRMM)

Oracle Financial Services Liquidity Risk Measurement and Management

See OFS Liquidity Risk Measurement and Management (OFS LRMM) User Guide, Release 8.1.2.4.0, on OHC Documentation Library, for details.

New Features

The new features/enhancements introduced in this release are:

- The approval workflow of business assumption is enhanced for self-approval capability for the users with business assumption creation access.
- You can modify the already selected dimensions as part of the grid in the Business Assumption definition.

Known Issues/Limitations

There are no known issues or limitations associated with this release.

Oracle Financial Services US Federal Reserve

Oracle Financial Services Liquidity Risk Regulatory Calculations for US Federal Reserve (OFS LRRCUSFR)

See OFS Liquidity Risk Regulatory Calculations for US Federal Reserve User Guide, Release 8.1.2.4.0, on <u>OHC Documentation Library</u>, for details.

New Features

The Oracle Financial Services Liquidity Risk Regulatory Calculations for US Federal Reserve 8.1.2.4.0 is an enhancement of the existing Oracle Financial Services Liquidity Risk Regulatory Calculations for US Federal Reserve Release 8.1.2.2.0 and includes the following new feature:

 Included the regulatory updates introduced by the USFED in FR2052a final guidelines released in 2021.

Oracle Financial Services European Banking Authority

See OFS Liquidity Risk Regulatory Calculations for European Banking Authority (OFS LRRCEBA) User Guide, Release 8.1.2.4.0, on OHC Documentation Library, for details.

New Features

The Oracle Financial Services Liquidity Risk Regulatory Calculations for European Banking Authority 8.1.2.4.0 is an enhancement of the existing Oracle Financial Services Liquidity Risk Regulatory Calculations for European Banking Authority Release 8.1.2.2.0 and includes the following new feature:

Included the regulatory updates introduced by EBA in NSFR's latest guidelines.

Known Issues/Limitations

There are no known issues or limitations associated with this release.