# Financial Services Liquidity Risk Solution (OFS LRS) Application Pack v8.1.2.0.0 Maintenance Level Release (8.1.2.7.0)

## Description

ID **37479874**: OFS LRS Application Pack v8.1.2.0.0 Maintenance Level Release (8.1.2.7.0).

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 8.1.2.7.0 on OHC Documentation Library, for detailed instructions on installing this Maintenance Level release.

## Applies To

This release has changes for the below SKUs:

- Oracle Financial Services Liquidity Risk Measurement and Management (OFS LRMM)
- Oracle Financial Services Liquidity Risk Regulatory Calculations for European Banking Authority (OFS LRRCEBA)
- Oracle Financial Services Liquidity Risk Regulatory Calculations for Reserve Bank of India (OFS LRRCRBI)
- Oracle Financial Services Liquidity Risk Regulatory Calculations for Hong Kong Monetary Authority (OFS LRRCHKMA)

# Oracle Financial Services Liquidity Risk Measurement and Management

See OFS Liquidity Risk Measurement and Management (OFS LRMM) User Guide, Release 8.1.2.7.0, on OHC Documentation Library, for details.

## New Features

The following are the features of the respected SKU, which are delivered as part of the 8.1.2.7.0 release:

- EBA:
  - HQLA Monetization Profile logic for PRA110 reporting, SFT Netting for Netting Agreement & Account level, Forward Starting Deal logic Enhanced, Population of FCT LRM Placed Collateral & FCT Significant Std Product Type results table,  Downgrade Impact amount computation for 4-8 notch Downgrade. PRA Contractual, BAU, NSFR, Regulatory Ratios and Home Host Run.

- HKMA:
  - HKMA Liquidity Monitoring Tool template enhancements as per the latest HKMA updates.
- RBI
  - RBI NSFR Disclosure Template Changes.
- Common
  - Business Assumption Grid changes for Encumbrance and Cash flow category.

## Known Issues/Limitations

NA