

**ORACLE®**

Financial Services

# Regulatory Reporting for Australian Prudential Regulation Authority

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Release **8.0.7.0.0**

*Release Notes*

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## Document Versioning

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02	January 11, 2019	Updated: Final version published
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## Preface

This chapter provides supporting information for the Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) Release Notes and includes the following topics:

- ◆ [Overview of OFSAA](#)
- ◆ [Purpose of This Document](#)
- ◆ [Intended Audience](#)
- ◆ [Documentation Accessibility](#)
- ◆ [Related Documents](#)

### 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 to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

### Purpose of this Document


This document contains release information for Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA).

### Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA).

### Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.



## Access to Oracle Support

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## Related Documents

This section identifies additional documents related to OFS REG REP APRA Application 8.0.7.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- ♦ *Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) Installation Guide Release 8.0.7.0.0*
- ♦ *Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) User Guide Release 8.0.7.0.0*
- ♦ [Oracle Financial Services Analytical Applications Technology Matrix](#)

## Introduction to Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA)

Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) enables banks to automate risk reporting to central banks and regulators in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions, eliminating the need for further manual intervention. It is a standalone product that has pre-built integration with VERMEG's Solution for Regulatory Reporting - AgileREPORTER. 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. 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 Regulatory Reporting tool – VERMEG AgileREPORTER to build necessary template reports to meet the regulatory expectations.
- Managing accuracy of risk reporting through Data Governance Studio (DGS).

OFS Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) offers regulatory reporting solution for the Financial Institutions (FIs) in Australia. The present scope of the release in v80700 includes 11 EFS reports which have undergone regulatory updates in recent past and mandatory to be submitted by all FIs in the region.

OFSAA Regulatory Reporting features the OFSAA Data Foundation and a reporting portal that integrates OFS Agile 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 Agile Reporter Portal 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.

Patch **29113758** - Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority (OFS REG REP APRA) v8.0.7.0.0 Major Release.

This chapter includes the following topics:

- ◆ [New Features](#)
- ◆ [Prerequisites](#)
- ◆ [How to Apply this Major Release?](#)
- ◆ [Bugs Fixed in this Release](#)
- ◆ [Known Issues / Limitations](#)

## New Features

The list of features incorporated in this release are:

1. Provides an integrated OFSAA DW/DT package for Australian Prudential Regulation Authority (APRA) regulatory reporting using AgileREPORTER Portal **v1.16.2-b107** and APRA templates **v1.8.0.0**.
2. Provides a complete set of OFSAA Business Metadata objects to support regulatory reporting of the below mentioned returns:

Report Code	Report Name
ARF 720.0A	ABS/RBA Statement of Financial Position (Banks and RFCs)
ARF 720.0B	ABS/RBA Statement of Financial Position (Non-bank ADIs)
ARF 720.1A	ABS/RBA Loans and Finance Leases (Banks and RFCs)
ARF 720.1B	ABS/RBA Loans and Finance Leases (Non-bank ADIs)
ARF 720.2A	ABS/RBA Deposits (Banks and RFCs)
ARF 720.2B	ABS/RBA Deposits (Non-bank ADIs)
ARF 720.3	ABS/RBA Intra-group Assets and Liabilities
ARF 720.4	ABS/RBA Debt Securities Held
ARF 720.5	ABS/RBA Equity Securities Held
ARF 720.6	ABS/RBA Securities on Issue
ARF 720.7	ABS/RBA Bill Acceptances and Endorsements

For more information on the OFS AAI requirements, see [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.7.0.0 Readme](#) in [OHC](#) Documentation Library.

## Prerequisites

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

1. Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) 8.0.7.0.0 (patch **28226275**) plus other prerequisite OFSAAI patches (see **Section 1.1 Pre-Installation Requirements** of [OFS AAI Installation Guide](#)) should be installed and configured in your machine ([OHC](#) Documentation Library).
2. Oracle Financial Services Data Foundation (OFSDf) 8.0.7.0.0 (patch **28929704**) plus other prerequisite OFSDf patches (see **Section 3.1 Installer and Installation Prerequisites** of [OFSDf Installation Guide](#)) should be installed and configured in your machine ([OHC](#) Documentation Library).
3. AgileREPORTER version **1.16.2-b107**
4. AgileREPORTER APRA Template package version **AR4APRA\_1.8.0.0**
5. Ensure that you have executed **.profile** before you trigger the installation.
6. Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, Refer *Oracle Financial Services Analytical Applications Infrastructure Release 8.0.2.0.0 Installation and Configuration Guide* ([OHC](#) Documentation Library) for more information.



## How to Apply this Major Release?

For detailed instructions on installing this Major Release, see [Oracle Financial Services Regulatory Reporting for Australian Prudential Regulation Authority \(OFS REG REP APRA\) Installation Guide Release 8.0.7.0.0](#).

## Bugs Fixed in this Release

There are no bugs fixed, enhanced, or modified bug as part of OFS REG REP APRA Release v8.0.7.0.0 as this is the first release.

## Known Issues / Limitations

There are no known issues or limitations in this release.

## Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS REG REP APRA v8.0.7.0.0 are available at the [OHC Tech Stack](#).

## Other Software Required

The OFS AgileREPORTER Application **v8.0.7.0.0** is required.

## Licensing Information

For details on the third party software tool used, see *OFSAA Licensing Information User Manual Release 8.0.7.0.0* available in the [OHC Documentation Library](#).



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