Oracle Financial Services Balance Sheet Planning

Release Notes

Release 8.1.0.0.0

Aug 2020

F32460-01

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Financial Services

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OFS Balance Sheet Planning Release Notes

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Document Control

Version Number	Revision Date	Change Log
1.0	24-Jun-2020	Created and released the Release Notes for OFS BSP 8.1.0.0.0

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1 About this Guide

This section provides supporting information for Oracle Financial Service Balance Sheet Planning Application Pack (OFS BSP Application Pack) Release Notes.

Topics:

- Purpose of this Document
- Intended Audience
- Access to Oracle Support
- Related Information Sources

1.1 Purpose of this Document

This document contains release information of Oracle Financial Service Balance Sheet Planning Application Pack (OFS BSP Application Pack), Release 8.1.0.0.0.

1.2 Intended Audience

This document is intended for users of Oracle Financial Service Balance Sheet Planning Application Pack (OFS BSP Application Pack), Release 8.1.0.0.0.

1.3 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.

1.4 Related Information Sources

We strive to keep this and all other related documents updated regularly; visit the OHC Documentation Library to download the latest version available there. The list of related documents is provided here.

OHC Documentation Library for the Oracle Financial Services Balance Sheet Planning Application Pack (OFS BSP Pack) Release 8.1.0.0.0:

- Oracle Financial Services Balance Sheet Planning Application Pack Installation and Configuration Guide, Release 8.1.0.0.0
- Oracle Financial Services Balance Sheet Planning System Administrator User Guide, Release 8.1.0.0.0
- Oracle Financial Services Balance Sheet Planning-Planning Administrator and Planning Analyst User Guide, Release 8.1.0.0.0
- Oracle Financial Services Balance Sheet Planning Cloning Reference Guide

- Oracle Financial Services Balance Sheet Planning Security Guide

1.5 Additional Documents to Read

Oracle Financial Services Balance Sheet Planning Application is built on the Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAI). See the following OFS AAI documents as no separate documents are required at the pack or application level for Oracle Financial Services Balance Sheet Planning Application Pack:

- OFS Analytical Applications Infrastructure (OFS AAAI) Application Pack Installation and Configuration Guide Release 8.1.0.0.0
- OFS Analytical Applications Infrastructure Administration Guide Release 8.1.0.0.0
- OFS Analytical Applications Infrastructure Cloning Reference Guide Release 8.1.0.0.0
- OFS Analytical Applications Infrastructure Security Guide Release 8.1.0.0.0
- OFS Analytical Applications Infrastructure User Guide Release 8.1.0.0.0

You can access the common document from the OHC Documentation Library:

- OFS Analytical Applications 8.1.0.0.0 Technology Matrix

2 Introduction to Oracle Financial Services Balance Sheet Planning Application Pack

Oracle Financial Services Balance Sheet Planning Application pack includes Oracle Financial Service Analytical Applications Infrastructure and Balance Sheet Planning applications.

- **Oracle Financial Services Analytical Applications Infrastructure**: 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) enables financial institutions to measure and meet the 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 models, 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, promotes a transparent risk management culture, and provides pervasive intelligence.

  OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

- **Oracle Financial Services Balance Sheet Planning**: The Oracle Financial Services Balance Sheet Planning application is a packaged web-based application built on top of Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAI). It is designed to enable financial institutions to budget or forecast a full balance sheet and associated interest income and interest expense. The provision of balance sheet and net interest margin planning capability, when combined with a complimentary fee and expense planning solution such as Oracle's Enterprise Planning and Budgeting cloud service, results in a complete and comprehensive planning solution for financial institutions. The high-level features of Balance Sheet Planning include::

  - Calculation of future projected cash flows for balance sheet products, including output of comprehensive balance, interest income/expense and interest rate data elements
  - The output of cash flow data for the current book of business separate from future new business volume cash flows, with aggregation to total balance sheet account level
  - Provision of broad balance sheet product support
  - Creation of budgets or forecasts in denominated and/or functional currencies
  - Employment of market interest rate based pricing, where new add volumes and repricing balances are priced at spreads to market interest rate indices.
  - Provision of funds transfer pricing capabilities, integrating with and leveraging the existing Oracle Financial Services Funds Transfer Pricing engine. This functionality includes a full set of cash flow and non-cash flow-based Transfer Pricing methodologies, as well as the ability to generate transfer pricing adjustments such as liquidity premiums, pricing incentives, and other adjustments
  - Fully integrated with other OFSAA EPM applications

2.1 Installing this Major Release

- For detailed instructions to install this Major Release, see the Oracle Financial Services Balance Sheet Planning Application Pack Installation and Configuration Guide, Release 8.1.0.0.0.

> **NOTE** Release v8.1.0.0.0 of OFS BSP is not certified for AIX and Solaris x86Operating Systems. If you are currently runnning OFSAA v8.0.x on AIX or Solaris x86 Operating Systems, then you must migrate from AIX or Solaris x86 to Linux or Solaris Spark. See the MOS Doc ID 2700084.1 for details.

3 Oracle Financial Services Balance Sheet Planning

This chapter includes the following topics:

- Salient Features
- New Features
- Bugs Fixed in this Release
- Known Issues/Limitations in this Release

3.1 Salient Features

The following are the salient features of the OFS Balance Sheet Planning (OFS BSP) application:

- OFS BSP supports a 3-tiered administrative structure with System Administrators, Planning Administrators, and Planning Users
- OFS BSP provides distinct workflows for each of these three user types:
  - System Administrators prepare cash flows and maintain all cash flow modeling assumptions
  - Planning Administrators administer Forecast Sets and Planning Center <---> User Maps
  - Planning Users provide inputs to forecasts, process their forecasts, and review results
- OFS BSP supports as many Forecast Sets as you need.
  - Forecast sets are independent data sets having a unique Name, Scenario, and Version
  - Each Forecast Set contains numerous other points of definition (number of months in the forecast, underlying cash flow model, etc)
- OFS BSP presents each user with just what needs to be planned and provides a clear status for each planning point
  - On entry into the planning UI's, planning users are presented with a list of planning points requiring forecasts, processing, or review
  - Planning interfaces allow users to rapidly filter their tasks by status, by product, and so on
- OFS BSP provides multiple ways to input your forecasts:
  - Bulk Pricing Margin
  - Bulk Forecast Balances
  - Detailed Planning
  - New Business Only Products
- OFS BSP also supports:
  - Cut & paste operations with planning interfaces
  - Inline spreadsheet export of any or all planning points

3.2 New Features

Following is the list of new features incorporated in this release. For detailed information on the usage of these features, see Oracle Financial Services Balance Sheet Planning System Administrator User Guide and Oracle Financial Services Balance Sheet Planning-Planning Administrator-and-Planning Analyst User Guide.

- Certification on Oracle 19c Database (link to OFSAA 8.1 tech matrix)
- VPAT compliance: OFSAA UI's are improved to meet standards defined by the Voluntary Product Accessibility Template, section 508 requirements.

3.3 Installing this Major Release

This is a major release of OFS BSP Application Pack. For detailed instructions to install this major release, see the Oracle Financial Services Balance Sheet Planning Application Pack Installation and Configuration Guide, Release 8.1.0.0.0.

3.4 Bugs Fixed in this Release

There are no fixed bugs in this release.

3.5 Known Issues/Limitations in this Release

The following is the known issue in this release:

- The batch DIMENSION_ACCOUNTS does not include any SCDs to move the data from STG_OTHER_SERVICES to DIM_ACCOUNT. So even after successful execution, T2T_FOR_OTHERSERVICES does not load data into the FSI_D_OTHER_SERVICES table.

4 Oracle Financial Services Analytical Applications Infrastructure

See the Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack Release Notes for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.

5 Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAAI 8.1.0.0.0 are available at OFS Analytical Applications Technology Matrix.

6 Licensing Information

For details on the third party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.0.0.0.

OFSAA Support

Raise a Service Request (SR) in My Oracle Support (MOS) for queries related to 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/section/page number (if available) and contact the 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/recently released documents.