# Oracle Financial Services Hedge Management and IFRS Valuations

## Release Notes

## Release 8.1.1.1.0

## Jul 2021

ORACLE
Financial Services

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Oracle Financial Services Hedge Management and IFRS Valuations Release Notes

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# Document Control

| Version Number | Revision Date | Change Log |
|---|---|---|
| 1 | July 2021 | Captured updates for the OFS Hedge Management and IFRS Valuations Release v8.1.1.1.0 |

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# 1 About the Guide

This section provides release information for the Oracle Financial Services Hedge Management and IFRS Valuations and includes the following topics:


- Purpose of This Document
- Intended Audience
- Documentation Accessibility
- Access to Oracle Support
- Related Information Sources


## 1.1 Purpose of this Document

This document contains release information for the Oracle Financial Services Hedge Management and IFRS Valuations application.

## 1.2 Intended Audience

This document is intended for users of Oracle Financial Services Hedge Management and IFRS Valuations application.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit https://www.oracle.com/corporate/accessibility/learning-support.html#support-tab

Or, visit https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs if you are hearing impaired.

## 1.4 Related Information Sources

You can access the following online documents from the Oracle Help Center (OHC) Documentation Library for Oracle Financial Services Hedge Management and IFRS Valuations:

- Oracle Financial Services Hedge Management and IFRS Valuations Release Notes
- Oracle Financial Services Hedge Management and IFRS Valuations Installation Guide
- Oracle Financial Services Hedge Management and IFRS Valuations User Guide

You can access the OFS AAI documentation online from the OHC Documentation Library for OFS AAI:

- OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Installation and Configuration Guide
- OFS Analytical Applications Infrastructure User Guide

The additional documents are:

- OFSAA Licensing User Manual, Release
- OFS Hedge Management Security Guide
- OFS Hedge Management Cloning Guide
- OFSAAI FAQ Document
- OFS Analytical Applications Technology Matrix
- Oracle Financial Services Hedge Management and IFRS Valuations Technical Documents

# 2 Introduction to Oracle Financial Services Hedge Management and IFRS Valuations

To help financial institutions grow, manage risk, and optimize shareholder value, Oracle delivers a comprehensive, integrated suite of financial services analytical applications for enterprise performance management (EPM). More than ever, financial institutions, their regulators as well as their shareholders are focused on the need to measure and meet risk-adjusted performance objectives, price products to reflect their true risk, and better understand how their institution is impacted by threats to liquidity, capital adequacy, and exposure to market rate volatility.

## 2.1 What is New in this Release

This section lists the new features and changes in the Oracle Financial Services Hedge Management and IFRS Valuations Application Release 8.1.1.1.0.

Topics


- New Features
- Deprecated Features
- Desupported Features


### 2.1.1 New Features

Release 8.1.1.1.0 is a technical re-release and includes bug fixes only.

- **Load Run ID:** The Load Run ID functionality is introduced to support the incremental load from stage to processing area. This new feature helps in situations where customers need to load only delta records but not the whole data.

### 2.1.2 Deprecated Features

There are no Deprecated Features in this release.

### 2.1.3 Desupported Features

There are no Desupported Features in this release.

## 2.2 Installing this Maintenance Level Release

For detailed instructions to install this Maintenance Level Release, see the Oracle Financial Services Hedge Management and IFRS Valuations Installation Guide Release 8.1.1.1.0.

# 3 Oracle Financial Services Hedge Management and IFRS Valuations Release Notes 8.1.1.1.0

Oracle Financial Services Hedge Management and IFRS Valuations application Release 8.1.1.1.0 is a separately licensed product.

**32890778** - OFS HM Pack Release 8.1.1.1.0 is a technical release and includes all enhancements and bug fixes done since the 8.1.1.0.0 release.

This chapter includes the following topics:


- Bugs Fixed in this Release
- Known Issues or Limitations in this Release


## 3.1 Bugs Fixed in this Release

The following bugs are fixed in this release:

**Table 1: The List of Fixed Bugs in Release 8.1.1.1.0**

| Bug Number | Bug Description | Change Description |
|---|---|---|
| 32573874 | Support of Data Load in Stage Tables with Full And Incremental | The application now supports the default load run and incremental load run IDs. |

## 3.2 Known Issues or Limitations in this Release

There are no Known Issues or Limitations in this release.

# 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 8.1.1.1.0 are available at OFS Analytical Applications Technology Matrix.
Licensing Information

For details on the third party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.1.1.0.

# OFSAA Support

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