



Oracle Financial Services Capital Adequacy Pack (OFSCAP) Application Pack Release 8.1.2.7.0 One-off Patch Release #2 (8.1.2.7.2)

Description

Patch ID **37912313** - RCAIII NEW SCHEDULES RELEASE PATCH 2 v8.1.2.7.0 ONE-OFF PATCH RELEASE #2 - 8.1.2.7.2

Pre-installation Requirements

- Ensure that you have installed the Oracle Financial Services Capital Adequacy Pack 8.1.2.7.0 and 8.1.2.7.1
- If AAI version is 8.1.2.5.0 then AAI patch 8.1.2.5.7 and 37488917-DTS FAILING IN LRS8127/LRS81261 ENVIRONMENTS WITH AAI 8125 INSTALLED patch should be deployed mandatorily

How to Install this Release

To install the one-off patch, follow these steps:

1. Log in to [My Oracle Support](#), and search for **37912313** under the **Patches & Updates** tab.
2. Download the **37912313_GENERIC.zip** archive file and copy it to your OFSAA server in Binary mode.
3. Extract the contents of the patch archive file using the command:
unzip -a <name of the file to be extracted>
For example: unzip -a 37912313_GENERIC.zip

NOTE The -a option is mandatory to unzip the patch.

If you notice the error message: unzip: not found [No such file or directory] before the package is installed, contact your UNIX administrator.

4. Navigate to the following directory: `./appsLibConfig/conf`
5. Update **params.conf** file with appropriate values for `UPLOAD_MODEL=0`
6. Provide RWX(755) permissions to the shell script: `./OFS_BASELA/bin/setup.sh`
7. Stop all the OFSAAI services and web services.
8. Execute the **setup.sh** script.
9. Check the log **OFS_BASELA_installation.log** file in the `./OFS_BASELA/logs` directory to ensure that the patch is applied successfully.
10. Delete the existing EAR/WAR file available in the `$FIC_HOME/ficweb` folder.
11. Generate the application EAR/WAR file and re-deploy the application onto your configured web application server.

12. Restart all the OFSAAI services and web services.

Post installation steps

The placeholders INFODOM, USER and ETL Source for following integration T2T scripts are to be replaced and deployed in config schema:

- a) DM_T2T_FCT_REG_CAP_POOL_SUMMARY.sql
- b) DM_T2T_FRAMM_FSI_CAP_SUB_EXPOSURES.sql
- c) DM_T2T_FRAMM_NET_POOL_EXP_MITIGANT_MAP.sql
- d) DM_T2T_FRCAPCM_FSI_ACCT_PLACED_COLL_MAP.sql
- e) DM_T2T_REG_CAP_COUNTERPARTY_CVA.sql

Please download the integration T2T scripts from the following link: [Integration T2T scripts](#)

NOTE For Solo and Consolidated Datamodel files deployment in BIP, please refer to Chapter 11 in Analytics User Guide.
For information related to RCAIII batches, please refer to Annexure D in Analytics User Guide.

What’s New in this Release?

In the OFS Basel Regulatory Capital Release 8.1.2.7.2, the following two new schedules are being introduced:

- CR MR Off-BS Netting
- CCR – Repo, Reverse Repo, SFT

Additionally, the following schedule has been modified:

- Aggregate Capital for Market Risk

In this release, we are catering to the RCA3 Reporting template.

India Jurisdiction (RBI)

As part of this release, the Basel Regulatory Capital Analytics supports the RCA3 Reports as per the v1.8 and the other schedules which had undergone changes after the v1.8.

The available schedules are listed below and are based on the latest template.

Sheet Name
RWA

Sheet Name
Regulatory Capital-Basel III(S) and Regulatory Capital-Basel III(C)
CR On BS excl. Sec. (S) and CR On BS excl. Sec. (C)
CR On BS Sec.
CR Off BS Sec.
CR on BS ReSec.
CR Off BS ReSec.
CR MR Off BS
Failed trn. On BS
Failed trn. Off BS
CCR-CDS
Mkt risk Specific-CDS
Operational Risk
CR-QCCPs Gross
CR-QCCPs Gross
CR-NonQCCPs
CR-QCCP (1) CR-QCCP (10)

Bugs Fixed in this release

This patch contains fix for OFS CAP Pack BASEL RCAIII Reports to accommodate in the application.

Open Issues

1. Bug 38054887 - VALUE POPULATION ISSUE IN FCT_REG_CAP_POOL_SUMMARY
2. Bug 38067924 - POPULATION OF NULL VALUES IN LT_ST_FLAG IN FSI_CAP_DERIVATIVES
3. Bug 38085217 - MISSING CELL ID MAPPING IN RCA3 DATAMODEL
4. Bug 38085239 - REPORT GENERATION ISSUE AFTER RCA3 DATAMODEL UPLOAD