



Oracle Financial Services Capital Adequacy Pack (OFSCAP) Application Pack Release 8.1.2.7.0 One-off Patch Release #3 (8.1.2.7.3)

Description

Patch ID **38124830** - RCAIII NEW SCHEDULES RELEASE PATCH 3 v8.1.2.7.0 ONE-OFF PATCH RELEASE #3 - 8.1.2.7.3

Prerequisites

- Ensure that you have installed the Oracle Financial Services Capital Adequacy Pack 8.1.2.7.0, 8.1.2.7.1 and 8.1.2.7.2.
- If AAI version is 8.1.2.5.0 then AAI patch 8.1.2.5.7 and Bug 37488917 patch should be deployed mandatorily.

Pre-installation Requirements

- Add/Modify columns mentioned in the shared [RCAIII Datamodel Changes.xls](#) document into your datamodel. For any changes to existing columns, use the type "modification" and refer to the "remarks" column for further details.

How to Install this Release

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

1. Log in to [My Oracle Support](#), and search for **38124830** under the **Patches & Updates** tab.
2. Download the **38124830_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 38124830_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

- a) The placeholders INFODOM, USER and ETL Source for following integration T2T scripts are to be replaced and deployed in config schema:
 - DM_T2T_FCT_REG_CAP_POOL_SUMMARY.sql
 - DM_T2T_FRAMM_NET_POOL_EXP_MITIGANT_MAP.sql
 - DM_T2T_FRCAPCM_FSI_ACCT_PLACED_COLL_MAP.sql
 - DM_T2T_FRCAS_FSI_CAP_DERIVATIVES.sql
 - DM_T2T_FRCAS_FSI_CAP_SFT_EXPOSURES.sql
 - DM_T2T_FCT_REG_CP_CAPITAL_SUMMARY.sql
 - DM_T2T_FCT_REG_SEC_POOL_SUMMARY.sql
 - DM_T2T_FRPMM_FSI_CAP_SUB_EXPOSURES.sql
 - DM_T2T_FCT_REG_MARKET_RISK_EXPOSURES.sql

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

- b) For new SCD tasks the following .sql scripts are to be deployed in atomic schema :
The following new SCD task is incorporated to the <Infodom>_BASEL_RCAIII_SCD batch:
scd-18023-dim_nettable_pool-fsi_cap_nettable_pool_master.sql

The following new SCD tasks are incorporated to the <Infodom>_SCD batch.

- VW_MIT_STG_PLACED_COLLATERAL.sql
- scd-18001-dim_mitigant-vw_mit_stg_placed_collateral.sql

Please download the SCD task scripts from the following link: [SCD Task Scripts](#)

- c) A new task has been created to load FCT_ACCT_PLACED_COLL_MAP table. Please execute the following Analytics batch job for the new task: <Infodom>_BASEL_STG_TO_FCAS

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 E in Analytics User Guide.

What's New in this Release?

In the OFS Basel Regulatory Capital Release 8.1.2.7.3, we are catering to the RCA3 Reporting template, in compliance with the template for Consolidation.

India Jurisdiction (RBI)

As part of this release, the Basel Regulatory Capital Analytics supports the RCA3 Reports as per the latest template, and specifically includes the below schedules.

Please note that these are based on the latest template. The other schedules of RCA3 based on the latest reporting template are pre-existing in the out of box product.

Sheet Name
CR-QCCPs for RWA
Risk-on BS Sec after Sep24,2021
Mkt risk Specific HFT

Open Issues

The following table lists the open issues:

Bug Number	Description
Bug 38303682 - NULLS NOT PROPERLY HANDLED IN RCA REPORT	There are certain cells in the RCA3 report, for which NULL handling has not been performed while populating the template. This was identified as part of the Exception Testing, and does not happen with the correct data. As long as data is valid, this scenario is not encountered.
Bug 38221759 - CR-QCCPS FOR RWA CALCULATION ISSUE	The template derived cells for the RWA are having issue with respect to the CR QCCPs for RWA schedule.
Bug 38314021 - MILLIONS CALCULATION ISSUES	There are certain cells in the RCA3 report, for which number in millions are not updated. This is spread across different schedules.
Bug 38067924 - POPULATION OF NULL VALUES IN LT_ST_FLAG IN FSI_CAP_DERIVATIVES	The party rating assigned to the contracts covered by bilateral netting depends on the long term or short term nature of the contracts. If they are long term contracts or treated as per the long term requirement, the long term ratings are assigned. If they are short term or treated as per the short term requirement, the short term ratings are assigned. In certain scenarios, wherein the long term and short term are not determined, this gets populated under Unrated category, and gets into a new row in RCA III Template.