



Oracle Financial Services Capital Adequacy Pack (OFSCAP) Application Pack Release 8.1.2.7.0 One-off Patch Release #5 (8.1.2.7.5)

Description

Patch ID **38489544** - OFS CAP APPLICATION PACK 8.1.2.7.0 ONE-OFF PATCH RELEASE - 8.1.2.7.5

Prerequisites

- Ensure that you have installed the Oracle Financial Services Capital Adequacy Pack 8.1.2.7.4 .
- If AAI version is 8.1.2.5.0, then the following AAI patches should be deployed mandatorily:
 - 37488917: DTS FAILING IN LRS8127/LRS81261 ENVIRONMENTS WITH AAI8125 INSTALLED
 - 37848238: DERIVED ENTITIES ARE FAILING TO RESAVE
 - 37622408: STANDARD UPGRADE OF LIBRARIES FOR COMMON USAGE IN OFSAA FROM V81X -APR-2025

Pre-installation Requirements

- Add/Modify columns mentioned in the below documents into your datamodel. For any changes to existing columns, use the type "modification" and refer to the "remarks" column for further details.
 - [Basel 8.1.2.7.5 Datamodel.xlsx](#)
- Insert seeded data given in the file below in FSI_REP_LINE_ACCT_HEAD_MAP
 - [FSI_REP_LINE_ACCT_HEAD_MAP Seeded Data](#)

How to Install this Release

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

1. Log in to [My Oracle Support](#), and search for **38489544** under the **Patches & Updates** tab.
2. Download the **38489544_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 38489544_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_BASEL<app>/bin/setup.sh
7. Stop all the OFSAAI services and web services.
8. Execute the **setup.sh** script.
9. Check the log **OFS_BASEL<app>_installation.log** file in the ./OFS_BASEL<app>/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

Please deploy following T2T scripts in config schema for FRCAS mapping addition with attribute "N_UFCE_SURCHARGE"

- [DM T2T FRCAS FSI CAP BANKING EXPOSURES.sql](#)
- [DM T2T FRCAS FSI CAP DERIVATIVES.sql](#)
- [DM T2T FRCAS FSI CAP INVESTMENT EXPOSURES.sql](#)

What's New in this Release?

In the OFS Basel Regulatory Capital Release 8.1.2.7.5, we are catering to the RCA3 Reporting template.

India Jurisdiction (RBI)

As part of this release, the Basel Regulatory Capital Basic Application supports the partial rated treatment for accounts. The Basel Regulatory Capital Analytics supports the partial rated treatment for RCA3 Reports for the below schedule, with respect to Solo and Consolidation.

| Sheet Name |
|---------------------|
| CR On BS excl. Sec. |

The open issues from the 8.1.2.7.4 are addressed and fixed in this release.

The Basel Regulatory Capital Basic also underwent changes to handle the treatment related to capital market exposures, wherein all capital market exposures, regardless of whether it is rated or not rated will be reported under the Capital Market Exposures section of RCA3. Previously, the unrated capital market exposures were reported under the specific asset class of the exposures.

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 38628879-VALUE POPULATION ISSUE IN MULTIPLE TEMPLATES | Following schedules will go as open issues in 8.1.2.7.5. <ul style="list-style-type: none">• CR on BS ReSec• CR Off BS ReSec• Risk-on BS Sec after Sep24,2021 |