



# Oracle Financial Services Capital Adequacy Pack (OFSCAP) Application Pack Release 8.1.2.4.0 One-off Patch Release #2 (8.1.2.4.2)

## Description

Patch ID **36666505**: OFS CAP APPLICATION PACK 8.1.2.4.0 BASIC ONE-OFF PATCH RELEASE #2 - 8.1.2.4.2

## Pre-installation Requirements

- Ensure that you have installed the Oracle Financial Services Capital Adequacy Pack 8.1.2.4.1.

## Pre-Installation Steps

In the CONFIG SCHEMA:

1. Take back up of table PR2\_RULE\_QUERY.
2. Truncate the table PR2\_RULE\_QUERY.
3. Perform the Data Model changes as listed in the [81242 DM Changes.xlsx](#)

## How to Install this Release

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

1. Log in to [My Oracle Support](#), and search for **36666505** under the **Patches & Updates** tab.
2. Download the **36666505\_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 36666505\_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** permissions to the shell script: ./OFS\_BASEL\_BASIC/bin/setup.sh
7. Stop all the OFSAA services and Web services.
8. Execute the install command: ./setup.sh

9. Verify the log OFS\_BASEL\_BASIC\_installation.log file in the ./OFS\_BASEL\_BASIC/logs directory to ensure that the patch is applied successfully.
10. After the successful installation of the release, restart all OFSAI services.

## Post-Installation In the CONFIG SCHEMA

1. Restore the backup of PR2\_RULE\_QUERY, if required for the already run execution audit.
2. Open the existing Run Definitions in the “Regulatory Calculation Definitions” screen, review the options and resave the definitions to sync them with the new Run Parameters.
3. Optionally, you can also Import the Regulatory Calculation definition for Canada jurisdiction available within the installer at ./OFS\_BASEL\_BASIC/bin/BASEL\_RUN\_DEFINITIONS\_CAN\_PC.DMP

## Bugs Fixed in this release

Sl No	Bug Number	Subject
1	36657556	OSFI BASEL: RISK WEIGHT FOR COVERED BONDS NOT AS PER REGULATION PAR 48 IN RULE RLINV248
2	36614591	OSFI BASEL: REPORTED ANNUAL SALES VALUE FOR CORPORATE SMES SHOULD BE <= 75MILLION AS PER OSFI GDLNS
3	36596148	RLBNK172 AND RLBNK173 RULES TO BE RENAMED ACCORDING TO FUNCTIONALITY
4	36596126	RLBNK0064 AND RLBNK0078 ARE DUPLICATE RULES IN THE PC RUN.
5	36595043	RISK-WEIGHTS TO BE ADDED FOR ADC LOAN STRUCTURE AS PER BASEL ACCORD
6	36562797	OSFI - SA-CCR REPLACEMENT COST - NET COLLATERAL AMOUNT WRONGLY POPULATED FROM NICA
7	36518917	RLBNK133-ASSET RECLASSIFICATION NOT PART OF OSFI PMF PROCESS
8	36518622	OSFI BASEL: RLBNK439 ASSET RECLASS RULE NEEDS REPAYMENT METERIAL DEPENDENT FLAG
9	36495519	OSFI BASEL: "HICAP207-CAP LIEN POSITION CODE" EXPECTS A FLAG
10	36433457	CCF ALLOCATION FOR HELOCS
11	36433355	TREATMENT OF RESIDENTIAL MORTGAGES BACKED BY PMIS
12	36433332	OSFI - PRE-MITIGATION RWA FOR COMMERCIAL REAL ESTATE

Sl No	Bug Number	Subject
13	36431151	TREATMENT OF SFT AS PER SIMPLE APPROACH
14	36377799	TREATMENT OF COVERED BONDS FOR CATEGORY I AND II SMSBS
15	36313945	TREATMENT OF NON B20 COMPLIANCE RRE EXPOSURE
16	36313620	TREATMENT OF SECURITIZED EXPOSURES TO NHA MBS
17	36799364	BASEL OSFI: CAP ID MISSING FROM DIM_STANDARD_ACCT_HEAD- T2T_FSI_GL_DATA_STD_ACCT_HEAD_RWA_DATA_POP