# 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 **36636148**: OFS CAP APPLICATION PACK 8.1.2.4.0 IRB 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 **36636148** under the **Patches & Updates** tab.
2. Download the **36636148_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 36636148_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_IRB/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_IRB_installation.log file in the ./OFS_BASEL_IRB/logs directory to ensure that the patch is applied successfully.
10. After the successful installation of the release, restart all OFSAAI 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 in the installer at

./OFS_BASEL_IRB/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 |

| Sl No | Bug Number | Subject |
|-------|-----------|---------|
| 11 | 36433355 | TREATMENT OF RESIDENTIAL MORTGAGES BACKED BY PMIS |
| 12 | 36433332 | OSFI - PRE-MITIGATION RWA FOR COMMERCIAL REAL ESTATE |
| 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 |