

Oracle Financial Services
Data
Management Pack (OFSDM)

Version 8.0.0.0.0

Release Notes

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1 Preface

This Preface provides supporting information for the Oracle Financial Services Advanced Analytical Applications Infrastructure Pack Release Notes and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Documentation Accessibility](#)
- [Related Documents](#)

1.1 Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domain.

1.2 Purpose of This Document

This document contains the release information for the Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) and Oracle Financial Services Data Management (OFS DM).

Oracle recommends you review its contents before installing, or working with the product.

1.3 Intended Audience

This document is intended for users of Oracle Financial Services Analytical Applications Infrastructure (OFSAAI)/ Oracle Financial Services Data Management (OFS DM).

1.4 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.4.1 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.5 Related Documents

This section identifies additional documents related to OFSAA Infrastructure. You can access Oracle documentation online from Documentation Library for [OFSAAI 8.0 \(OTN\)](#).

- OFSAA Data Management 8.0 Installation Manual

2 Introduction

Oracle Financial Services Data Management (OFS DM) Application Pack comprises Reconciliation Framework and Data Governance aspects of OFSAA.

- **Financial Services Reconciliation Framework:** Reconciles the balances from the operational systems of a bank with the balances as maintained in the General Ledger (hereinafter referred to as GL) of the bank. If required it passes an adjustment entry and later, corrects the differences by passing a correction entry.

The process involves a comparison of the end-of period values in terms of outstanding balance or interest amount between the operational systems of a bank and the financial systems, followed by identification of any difference in the values. Subsequently, adjustment entries are passed to ensure that the values in the operational system and the GL match. Correction entries are passed to rectify the data gap. Additionally, the process enables the automated reversal of adjustment entries with the help of contra entry, after the correction entries are passed.

With this application banks can also reconcile between General Ledgers maintained in the bank. The balances in the GL of a bank are the ones which are audited and duly certified by the internal and external auditors. The GL balances are considered to be the final version of truth in a bank. Therefore, all data extracted from any other operational systems of a bank need to be reconciled with the balances maintained in the GL to ensure that they are complete, accurate, and comprehensive. It then acts as an authentic and reliable base for any further decision making. Reconciliation can be performed for multiple dimensions (including Legal Entity) at consolidation levels such as Solo or Consolidated.

Note:

OFS Data Management Pack has to be used with other Application Packs such as:

- Credit Risk Management Pack
 - Capital Adequacy Pack
 - Treasury Pack
 - Profitability Pack
-

3 Release Highlights

From OFSAA 8.0 release onwards, the concept of grouping of functionally similar applications as a pack is being introduced. The highlights of OFS DM Release 8.0.0.0.0 are mentioned in the following section.

3.1 Oracle Financial Services Reconciliation Framework

Below are the highlights for the Oracle Financial Services Reconciliation Framework:

- The Metadata Browser is updated to display General Ledger reconciliation objects including reconciliation rules details, dependencies, statistics, and audit trail. This provides more flexibility to you for viewing reconciliation objects.
- Availability of a feature which allows migration of reconciliation rules from one environment to another. This feature is useful during setup migration, or while working on multiple environments.
- Availability of a functionality to include run time conditions. Run time filter acts as an additional filter on the definition during execution. This provides more flexibility during execution rules.
- Legal Entity filters can be applied during run time and multiple legal entities can be selected therein. The legal entity nodes selected as a filter overwrite the legal entity selection at the definition level. This allows the same reconciliation definition to be executed for multiple legal entities keeping the consolidation type same.
- Enhancements in audit trail for reconciliation.
- Reporting enhancement with the coverage at Legal Entity and GL hierarchy level.
- Performance improvements in the reconciliation process.
- Qualification on OFSAA Infrastructure v8.0.0.0.0.

3.2 Limitations and Known Issues of AI and AAI

Component	Sub component	Bug ID	Description
Unified Metadata Manager	Metadata Browser	20112950	MDB Object View does not apply application filter within an Infodomain
	Object Migration		Object migrations between different versions not supported.
	Business Metadata Management	18958361	Data Source formed during Information domain creation is stored as RAC Source Type.
	Business Metadata Management	10089640	A derived entity cannot be created using a Business Processor with placeholder
	Metadata Browser	19215984	In Metadata Browser- Input Parameters section, the details are not displayed for Models based on External Library based techniques.
	Metadata Browser	17192482	Expression object details are not supported in MDB Object view.
	Metadata Browser	18271975	Application, Statistics, and Audit Trail details are not displayed in the exported PDF from Object view of Metadata Brower.
		20280645	Maximum limit of Hierarchy level is 17.
Data Loading	T2T	20343855	If target column is an expression in T2T, then DC will not be applied on the source column mapped.
Operations	Batch Cancellation	16281369	Batch Monitor screen

Component	Sub component	Bug ID	Description
			displays the DCDQ Batches as Ongoing even if they have been cancelled or aborted from the Batch Cancellation screen.
Publish	Catalog	19333496	Online Help is not available for Catalog
Administration	Security Management	18937484	Segments/ Folder is not deleted if objects are present in it.
	Security Management	12744050	Users exceeding the Number of Invalid Login attempts / dormant day / Inactive Days are sent to System Authorizer for authorization even if there is an authorization pending for the same user whose details are modified.
Generic Issues		9540094	Keyboard backspace button when clicked from Infrastructure home page logs out from the application
		9883414	Opened child window from the home page remains active even after the parent window is closed by clicking on "X" button; operations performed on child window are getting saved
		10144582	OFSAAI Login page cannot be accessed when Google toolbar for Internet Explorer is enabled. Workaround: Disable the "Google toolbar" from the tools properties of your browser.
	Expressions	12663701	Expressions containing special characters such as @, ~, # are displayed as

Component	Sub component	Bug ID	Description
			"undefined" under Variants in Entity Group Selection pane
		20160461	Tooltip is not available for following screens: Attributes, Members, Hierarchies (Dimension Management), Filters, Expressions, Business Metadata (Alias, Build Hierarchy, Dataset, Measure, Business Processor, Derived Entity), and Object Migration

4 Features and Modules De-supported

The following features and modules are de-supported from this release:

- Metadata Browser (Object View)
- Design Reveleus Menu
- Rules Setup Configuration
- Firerun component in ICC
- Batch Group
- Insight
- Process Run Rule Framework (PR2): The applet based UI for PR2 framework has been de-supported starting this release. A new framework “Run Rule Framework” has been introduced which yields better performance and new features.

5 Hardware/Software Tech Stack Details

The hardware/software combinations required for OFS AAI/AAAI 8.0.0.0.0 are available at [OTN Tech Stack](#).

6 Information of Third Party Software Tools Used

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Version 2.0, January 2004

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