

Oracle Financial Services Data Governance for US Regulatory Reporting

Release Notes

Release 8.1.0.0.0

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Financial Services

Oracle Financial Services Data Governance for US Regulatory Reporting Release Notes

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Document Control

Version Number	Revision Date	Change Log
1.0	March 2021	Captured new features, limitations, and known issues for Oracle Financial Services Data Governance for US Regulatory Reporting 8.1.0.0.0 release.

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1 Preface

This section provides supporting information for Oracle Financial Services Data Governance for US Regulatory Reporting Release Notes.

You can find the latest copy of this document in the [OHC Documentation Library](#) which includes all the recent additions or revisions (if any) done to date.

Topics:

- [Scope of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Information Sources](#)

1.1 Scope of This Document

This document contains release information for Oracle Financial Services Data Governance for US Regulatory Reporting.

1.2 Intended Audience

This document is intended for users of Oracle Financial Services Data Governance for US Regulatory Reporting.

1.3 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.

1.4 Related Information Sources

We strive to keep this and all other related documents updated regularly; visit the [OHC Documentation Library](#) to download the latest version available there. The list of related documents is provided here.

- [OHC Documentation Library](#) for **OFS Oracle Financial Services Data Governance for US Regulatory Reporting**:
 - *Financial Services Data Integration Installation Guide*
- [OHC Documentation Library](#) for **OFS AAI Application Pack**:
 - *OFS Advanced Analytical Applications Infrastructure (OFS AAI) Application Pack Installation and Configuration Guide*
 - *OFS Analytical Applications Infrastructure User Guide*

- *OFS Analytical Applications Infrastructure Administration Guide*
- *Oracle Financial Services Analytical Applications Infrastructure Environment Check Utility Guide*
- **Additional documents:**
 - [*OFSAA Licensing Information User Manual Release 8.1.0.0.0*](#)
 - [*OFS Analytical Applications Infrastructure Security Guide*](#)
 - [*OFSAAI FAQ Document*](#)
 - [*OFS Analytical Applications 8.1.0.0.0 Technology Matrix*](#)
 - [*Oracle Financial Services Analytical Applications Infrastructure Cloning Guide*](#)

2 Introduction

This chapter includes information about Oracle Financial Services Analytical Applications (OFSAA) and Oracle Financial Services Data Governance for US Regulatory Reporting.

Topics:

- [Oracle Financial Services Analytical Applications \(OFSAA\)](#)
- [Oracle Financial Services Data Governance for US Regulatory Reporting](#)

2.1 About Oracle Financial Services Analytical Applications (OFSAA)

In today's turbulent markets, financial institutions require a better understanding of their risk-returns, 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 models, 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, promotes a transparent risk management culture, and provides pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

The Financial Services Analytical Applications Infrastructure is comprised of a set of frameworks that operates on and with the Oracle Financial Services Analytical Applications Data Model. This infrastructure delivers metadata across the stack and provides a single set of computational engines, stochastic modeling methods, and business rules. Data Integration Hub allows the financial institution to source data from multiple source systems to OFSAA required for analytical processing and reporting.

OFSAA Infrastructure is the foundation for Oracle Financial Services Analytical Applications (OFSAA). It provides support for User Administration, Metadata Management, a Processing Framework, a Forms Framework, and additional capabilities, necessary for the individual business applications of OFSAA packs, across the domains of Risk, Performance, Compliance, and Customer Insight.

2.2 Oracle Financial Services Data Governance for US Regulatory Reporting

Oracle Financial Services Data Governance for US Regulatory Reporting can help financial institutions in the United States to automate data management and governance while reducing cost, increasing efficiency, competitiveness, and customer management. The product is a part of the holistic data management solution (with data foundation, data integration, and data governance). The data governance solution provides an operational and active governance layer with content to ensure accuracy and confidence in the data elements and processes surrounding it right from its sources to

regulatory reports. The solution has prebuilt content that offers a head start to organizations in the data management process to help them comply with BCBS 239.

The US FED Regulatory reports associated with this release are as follows:

- FFIEC-031
- FFIEC-041
- FR Y-9C
- FR-2314
- FR Y-11
- FR Y-11s
- FR-2314s
- FR Y-7N
- FR Y-9LP
- FR Y-7NS

3 Oracle Financial Services Data Governance for US Regulatory Reporting

The following sections include features and bug-related information.

Topics:

- [What is New in this Release for Data Governance for US Regulatory Reporting](#)
- [Bugs Fixed in This Release](#)
- [Known Issues or Limitations in this Release](#)

3.1 New Features

The OFS DGUSRR 8.1.0.0.0 release is a technology migration of existing applications and change in the look and feel of the User Interface.

Note that, some of the existing functions or features are not supported in this release and it will be brought back in subsequent releases.

For detailed information on the usage of these enhancements, see the Oracle Financial Services Data Governance for US Regulatory Reporting User Guide on the [OHC Documentation Library](#).

3.2 Bugs Fixed in this Release

There are no bugs fixed in this release.

3.3 Known Issues or Limitations in this Release

The following are the Known Issues or Limitations in this release.

Table 1: Known Issues or Limitations in this Release

Sl. No.	Bug ID	Known Issue or Limitation	Workaround
1	32535756	KEY INDICATOR NOT DEFINED FOR SUBC1729, SUBCC379 IN FR 2314, FNBKC379,FNBK1729 IN FRY7N AND BHCS379,BHCS1729 IN FRY11 REPORT	No Workaround
2	32519290	IMPORT OPTION IS NOT GETTING ENABLED FOR A ADJUSTMENT WHICH IS IN DRAFT STATUS ON VIEWING IT AGAIN	No Workaround
3	32511412	NO DATA IS GETTING DISPLAYED IN PROCESS MONITORING DASHBOARD POST EXECUTING THE DG_PM_OP BATCH	No Workaround

Sl. No.	Bug ID	Known Issue or Limitation	Workaround
4	32406474	NOT ABLE TO SAVE THE CONTROL PARAMETER IN CONTROL ASSESSMENT PARAMETER SCREEN	No Workaround
5	32517510	PMF MODIFICATIONS TO BE INCLUDED IN PLAN MONITORING	No Workaround
6	32465905	MANUAL DATA SECTION TO IMPORT OR EXPORT THE EXCEL AFTER SAVING THE ADJUSTMENT	Import and Export section displays only when we traverse and navigate back to the Review and Save screen.

3.4 Installing this Major Release

For detailed instructions to install this Major Release, see the [Oracle Financial Services Data Governance for US Regulatory Reporting Release 8.1.0.0.0.](#)

NOTE

Release v8.1.0.0.0 of OFS DG is not certified for AIX and Solaris x86 Operating Systems. If you are currently running OFSAA v8.0.x on AIX or Solaris x86 Operating Systems and plan to upgrade to Release v8.1.0.0.0, then you must migrate from AIX or Solaris x86 to Linux or Solaris SPARC. See the MOS Doc ID [2700084.1](#) for details.

4 **Oracle Financial Services Analytical Applications Infrastructure**

For details about the requirements, new features, bugs fixed, and list of Known Issues in OFS Analytical Applications Infrastructure, see the *OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Release Notes* and related documents on [OHC Documentation Library](#).

5 **Hardware or Software Tech Matrix Details**

The hardware or software combinations required for the OFS Data Integration Application Pack 8.1.0.0.0, are available at the [OFS Analytical Applications 8.1.0.0.0 Technology Matrix](#).

6 **Licensing Information**

The licensing information about the third-party software tools used in the OFS Data Integration Application Pack 8.1.0.0.0 is available in the [OFSAA Licensing Information User Manual Release 8.1.0.0.0](#).

OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter, section and page number (if available) and contact the [Oracle Support](#).

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access [My Oracle Support](#) site that has all the revised/recently released documents.

