

Oracle® Financial Services Data Governance for North America Regulatory Reporting Release Notes



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Contents

- 1 About This Guide

- 2 About OFS Data Governance for North America Regulatory Reporting Application Pack

- 3 OFS DGS for North America Regulatory Reporting Application

1 About This Guide

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

Audience

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

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>.

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Oracle customers that have purchased support 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.

Related Resources

- [OFS Data Governance for North America Regulatory Reporting](#)
- [OFS Analytical Applications Infrastructure](#)
- [OFSAA Licensing Information User Manual](#)
- [OFS Analytical Applications Technology Matrix](#)

Conventions

The following text conventions are used in this document.

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

2 About OFS Data Governance for North America Regulatory Reporting Application Pack

The Oracle Financial Services Data Governance for North America Regulatory Reporting (OFS DGS North America Regulatory Reporting application pack includes the following applications:

- **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.
- **OFS Data Governance for North America Regulatory Reporting:** Oracle Financial Services Data Governance for North America 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 Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutes Canada Applications Pack associated with this release are as follows:

- E2
- A4
- A2
- A3
- A4
- B2
- C1
- C3
- E2
- J2
- N3
- K4
- P3
- C3
- E3
- B20
- OSFI930

3 OFS DGS for North America Regulatory Reporting Application

The following sections include features and bug-related information.

New Features

DGS Variance Feature Availability for OSFI Reports A2, A3, A4, B2, C1, C3, E2, J2, K4, N3, and P3.

Bugs Fixed in this Release

The following bugs are fixed in this release.

Sl. No.	Bug ID	Bug Description
1	38618013	A4 - OSFI validation rules - fails(cross return rule with E2)
2	38553471	DGS enhancement requests - no notification to alert approver for pending approval
3	38533011	Prior period is default on frequency - requires flexibility
4	38924969	Issue with variance % in OAC variance analysis mapping report
5	39367068	DGS – validation rule details report failing with ORA-00932 (CLOB datatype issue in OAC/OBIEE analysis)

Sl. No.	Bug ID	Bug Description
6	39038866	E2 - OSFI validation rules mismatch between OSFI VS ORACLE CONFIG
7	39391724	DGRR validation rule is not working in USFED.
8	39478074	ADJUSTMENTS ARE NOT LISTING ALL THE PARTIES WITH ALL THE CELL
9	39332631	DGS B20 variance mapping analysis – drill-down failure despite successful OAC/DGS deployment
10	38725175	DGS released reports content testing.
11	39359980	DGS metadata report screen issue
12	39467602	Regression - ADJ framework UI issue
13	39093806	DGS adjustment approval screen UI breaks on re-navigation (review & save page)

Sl. No.	Bug ID	Bug Description
14	39526214	DGRR: Lineage for FR2590 and B2930 does not provide accurate information

Known Issues and Limitations in this Release

The known issue in this one-off release is as follows:

Sl.No	Bug ID	Bug Description
1	40002042	Variance mapping analysis – open Y dashboard drilldown navigation issues