Oracle® Financial Services Data Governance for North America Regulatory Reporting

Release Notes

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

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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.

Access to Oracle Support

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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.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	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
- B2
- 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

In the Variance Analysis dashboard, a new Cell Type drop-down has been added with two filters: Derived Cells and Transactional Cells. The dashboard displays reports based on the selected option, enabling or disabling the relevant action links accordingly. When both options are selected, or when no selection is made, the report defaults to showing both Transactional and Derived Cells.

Bugs Fixed in this Release

The following bugs are fixed in this release.

Sl.No	Bug ID	Bug Description	Bug Fix Summary
1	38488312	E2 - IR057, IR246, IR306 & IR302 - OFSI validation rule failed because "Equal within threshold" logic of 0, 10 is not applied	The “equal within threshold” check (0–10) has been fixed by applying the absolute difference logic using the ABS function.
2	38488336	A4 - IR158 - Bug - Rule is passing based on values. Looks like logic of LHS-RHS difference within range of 0 to 0.1 is missing A4 - IR243 - Bug - Rule is passing based on values. Looks like logic of LHS & RHS values not equal to zero logic is missing A4 - IR157 - Bug - Rule is passing based on values. Looks like logic of LHS-RHS difference within range of 0 to 0.1 is missing	The “equal within threshold” check (0–0.1,0-10) has been fixed by applying the absolute difference logic using the ABS function. Proper parentheses added so the summation evaluates before the relational check
3	38329909	Missing' information across Data Source, Organization Unit and Line of Business columns in Report.	The dashboard now suppresses ‘Missing’ in scenarios where it is not applicable.
4	38553435	Status filter (Null & Error) in the report	The Status filter is now restricted to exclude (Null) and (Error) values from the dropdown.
5	38450422	Report N3, Rule ID #IR998 has a mismatch between the formula ([7476]) and expression ([N3.S2.7477] instead of [N3.S2.7476]).	Rule formula and expression have been updated in the seeded data, and a report code filter has been added for uniqueness.

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	38618013	E2 - A4E201 - The RHS values were taken only for June instead of Apr–Jun, causing the rule to fail. The functionality to compare a quarterly report(E2) against summed-up monthly values from a monthly report(A4) is currently not supported.