Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions

Release Notes

Release 8.1.2.1.0

January 2023

ORACLE
Financial Services

ORACLE

OFS Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions Release Notes

Document Control

Version Number	Revision Date	Change Log
01	December 21, 2022	Created: Draft published
02	December 28, 2022	Created: Draft updated
03	January 10, 2023	Final version published

Table of Contents

1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) Release Notes.

Topics:

- What is New in This Release for OFS REG REP APME
- Overview of OFSAA
- Purpose of this Document
- Intended Audience
- Access to Oracle Support
- Related Documents
- Conventions and Acronyms

1.1 What is New in This Release for OFS REG REP APME

This preface lists new features and changes in OFS REG REP APME release v8.1.2.1.0.

1.1.1 New Features

The new feature introduced in this release are as follows:

- Introduced a new jurisdiction Hong Kong Monetary Authority (HKMA) with a new Report S (5 Schedules).
- New APME -DG Menu such as Reports Statistics, Regulatory Reports(Reports Mapping and Reports Publish).

For more information about the new feature and jurisdiction-specific DG contents in this release, see the OFS Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) 8.1.2.1.0 User Guide.

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

There are no desupported feature in this release.

1.2 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 application 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.

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

1.3 Purpose of this Document

This document contains release information for Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME).

1.5 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.

1.6 Related Documents

This section identifies additional documents related to Oracle Financial Services Regulatory Reporting Data Sets and Governance for the Asia Pacific and Middle East Jurisdictions. You can access Oracle documentation online from OHC Documentation Library:

- Oracle Financial Services Regulatory Reporting Datasets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) User Guide Release 8.1.2.1.0
- Oracle Financial Services Data Foundation Installation Manual Release 8.1.2.2.0
- Oracle Financial Services AgileREPORTER Installation Manual Release 8.1.0.0.0
- Oracle Financial Services Analytical Applications Infrastructure Environment Check Utility Guide (present in this OHC Documentation Library)

1.7 Conventions and Acronyms

The following conventions and acronyms are used in this document.

Table 1: Conventions and Description

Conventions	Description
References to sections or chapters in the manual are displayed in *Italics*. Screen names are displayed in the following manner: **Introduction screen** Options and buttons are displayed in **Bold**. Code related text is displayed in Monospace.	
OFSAAI	Oracle Financial Services Analytical Applications Infrastructure
OFS AAAI	Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack
RHEL	Red Hat Enterprise Linux
Atomic Schema	Database schema where the application data model is uploaded.
Config Schema	Database schema which contains setup related configurations and metadata.
OFS REG REP APME	Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions.

2 Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions

Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) enables banks to automate risk reporting to central banks and regulators in a single integrated environment. It automates end-to-end processes from data capture through submission with industry-leading solutions, eliminating the need for further manual intervention. It is a standalone product that has pre-built integration with Lombard's Solution for Regulatory Reporting - AgileREPORTER and has the capability to integrate with any other third-party tools for the end mile reporting forms. The solution ensures data integrity allowing banks to focus more time on analyzing and gaining new business insight from their growing stores of data instead of preparing data and reports with the sole objective of meeting submission deadlines. This is made possible by the following:

- Providing Centralized Data Storage for Risk Data through relevant subject areas of the Financial Services Data Foundation (FSDF).

- Providing extracts to interface with any Regulatory Reporting Tool – prebuilt with Lombard AgileREPORTER to build necessary Template Reports to meet the regulatory expectations.

- Accurate Governance capabilities through integrated Data Governance Studio (DGS).

OFS Regulatory Reporting Datasets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) offers regulatory reporting solutions for the Financial Institutions (FIs) in India, Australia, Singapore and Hong Kong. The present scope of the release in v81210 includes the reports for APRA, MAS, HKMA and RBI as mentioned in the following table, for India which have undergone Regulatory Updates in the recent past and mandatory to be submitted by all FIs in the region.

Table 2: Jurisdiction and Reports

Jurisdiction	Reports
APRA	- ARF7200A - ARF7200B - ARF7201A - ARF7201B - ARF7202A - ARF7202B - ARF7203 - ARF7204 - ARF7205 - ARF7206 - ARF7207 - ARF7410 - ARF7420A - ARF7420B

Jurisdiction	Reports
	- ARF7430 - ARF7440A - ARF7440B - ARF7450 - ARF7460A - ARF7460B - ARF7470A - ARF7470B - ARF7480A - ARF7480B - ARF1180 - ARF7300 - ARF7301 - ARF722
MAS	- MAS610_B1_B2 - MAS610_B3 - MAS610_C1 - MAS610_D1 - MAS610_D2 - MAS610_D3 - MAS610_D4 - MAS610_E1 - MAS610_E2 - MAS610_E3 - MAS610_F - MAS610_G - MAS610_H - MAS610_I - MAS610_J - MAS610_K - MAS610_L - MAS610_M
HKMA	- S - V - O - P - F - IB

Jurisdiction	Reports
	- I - J - SBSS - MA - AA - J1 - M
RBI	RCAIII

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions, they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the report cells. This enables seamless drill-down and lineage from cell-level information to the source where the granular data was made available. The standardized classification rules used to derive the aggregated and calculated data are clearly visible.

Topics:

- Prerequisites

- Installing OFS REG REP APME 8.1.2.1.0 Release

- Bugs Fixed in this Release

- Known Issues or Limitations in this Release

2.1 Prerequisites

The prerequisite software that must be installed for this release are:

- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.0.0 (patch ID **32791983**) plus other prerequisite OFSAAAI patches (see *Section 2.5 Installation Checklist* of OFSAAI Installation and Configuration Guide) needs to be installed and configured on your machine.

- Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.0.0 (patch ID **33984652**) plus other prerequisite OFSDF patches (see the *section 4.1 Pre-installation Checklist* of OFSDF Application Pack Installation and Configuration Guide in the OHC Documentation Library) needs to be installed and configured on your machine.

- Oracle Financial Services Regulatory Reporting Datasets and Governance for Asia Pacific and Middle East Jurisdictions v8.1.2.0.0 (patch ID **33081683**) (see OFS Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions Installation and Configuration Guide) needs to be installed and configured on your machine.

- Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.1.0 (patch ID **33716139**) plus other prerequisite OFSDF patches (see the *section 4.1 Pre-installation Checklist* of OFSDF Application Pack Installation and Configuration Guide in the OHC Documentation Library) needs to be installed and configured on your machine.

- Oracle Financial Services Regulatory Reporting Datasets and Governance for Asia Pacific and Middle East Jurisdictions v8.1.2.0.1 (patch ID **34150144**) (see OFS Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions Release Notes) needs to be installed and configured on your machine.

- Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.2.0 (patch ID **33984652**) plus other prerequisite OFSDF patches (see the *section 4.1 Pre-installation Checklist* of OFSDF Application Pack Installation and Configuration Guide in the OHC Documentation Library) needs to be installed and configured on your machine.

- Optional if using Vermeg AgileREPORTER for the end mile reporting templates.

  - AgileREPORTER version **21.3.0-b125**

  - AgileREPORTER APRA Template version **v1.21.1-b16930**

  - AgileREPORTER HKMA Template version **v5.27.1.6**

  - AgileREPORTER MAS Template version **v2.35.0-b74**

  - AgileREPORTER RBI Template version **v1.25.0**

- Ensure that you have executed the `.profile` file before you trigger the installation.

- Ensure that the FICServer is up and running before you trigger the installation.
  For information on restarting the services, see the OFS Analytical Applications Infrastructure Installation and Configuration Guide.

2.2 Installing the OFS REG REP APME 8.1.2.1.0 Release

For detailed instructions on installing this release, see the OFS Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions (OFS REG REP APME) Installation Guide Release 8.1.2.1.0.

2.3 Bugs Fixed in this Release

The are no fixed, enhanced, or modified bugs as part of OFS REG REP APME Release 8.1.2.1.0 release.

2.4 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are:

Table 3: Reports and Cell IDs

Reports	Cell ID	Comments
F	C1A6	Configuration not available
F	C1A10	Configuration not available

Reports	Cell ID	Comments
F	C1B6	Configuration not available
F	C1B10	Configuration not available
F	C1C6	Configuration not available
F	C1C10	Configuration not available
F	C1D6	Configuration not available
F	C1D10	Configuration not available
F	C1E6	Configuration not available
F	C1E10	Configuration not available
F	C1F6	Configuration not available
F	C1F10	Configuration not available
F	C1G6	Configuration not available
F	C1G10	Configuration not available
F	C1H6	Configuration not available
F	C1H10	Configuration not available
F	C1I6	Configuration not available
F	C1I10	Configuration not available
F	C1J6	Configuration not available
F	C1J10	Configuration not available
F	C1K6	Configuration not available
F	C1K10	Configuration not available
F	C1L6	Configuration not available
F	C1P6	Configuration not available
F	C1P10	Configuration not available
F	C1J1	Configuration not available
F	C1J2	Configuration not available
F	C1J3	Configuration not available
F	C1J4	Configuration not available
F	C1J7	Configuration not available
F	C1J7	Configuration not available
F	C1J8	Configuration not available
F	C1J8	Configuration not available
F	C2AJ12	Configuration not available

Reports	Cell ID	Comments
F	C2AJ14	Configuration not available
F	C2AJ15	Configuration not available
F	C2AJ16	Configuration not available
F	C2AJ17	Configuration not available
F	C3A1	Configuration not available
F	C3A2	Configuration not available
F	C3A3	Configuration not available
F	C3A4	Configuration not available
F	C3A5	Configuration not available
F	C3A6	Configuration not available
F	C3A7	Configuration not available
F	C3A8	Configuration not available
F	C3B1	Configuration not available
F	C3B2	Configuration not available
F	C3B3	Configuration not available
F	C3B4	Configuration not available
F	C3B5	Configuration not available
F	C3B6	Configuration not available
F	C3B7	Configuration not available
F	C3B8	Configuration not available
F	C3C1	Configuration not available
F	C3C2	Configuration not available
F	C3C3	Configuration not available
F	C3C4	Configuration not available
F	C3C5	Configuration not available
F	C3C6	Configuration not available
F	C3C7	Configuration not available
F	C3C8	Configuration not available
F	C3D1	Configuration not available
F	C3D2	Configuration not available
F	C3D3	Configuration not available
F	C3D4	Configuration not available

Reports	Cell ID	Comments
F	C3D5	Configuration not available
F	C3D6	Configuration not available
F	C3D7	Configuration not available
F	C3D8	Configuration not available
F	C3E1	Configuration not available
F	C3E2	Configuration not available
F	C3E3	Configuration not available
F	C3E4	Configuration not available
F	C3E5	Configuration not available
F	C3E6	Configuration not available
F	C3E7	Configuration not available
F	C3E8	Configuration not available
F	C3F1	Configuration not available
F	C3F2	Configuration not available
F	C3F3	Configuration not available
F	C3F4	Configuration not available
F	C3F5	Configuration not available
F	C3F6	Configuration not available
F	C3F7	Configuration not available
F	C3F8	Configuration not available
F	C3G1	Configuration not available
F	C3G2	Configuration not available
F	C3G3	Configuration not available
F	C3G4	Configuration not available
F	C3G5	Configuration not available
F	C3G6	Configuration not available
F	C3G7	Configuration not available
F	C3G8	Configuration not available
F	C3H1	Configuration not available
F	C3H2	Configuration not available
F	C3H3	Configuration not available
F	C3H4	Configuration not available

Reports	Cell ID	Comments
F	C3H5	Configuration not available
F	C3H6	Configuration not available
F	C3H7	Configuration not available
F	C3H8	Configuration not available
F	C3I1	Configuration not available
F	C3I2	Configuration not available
F	C3I3	Configuration not available
F	C3I4	Configuration not available
F	C3I5	Configuration not available
F	C3I6	Configuration not available
F	C3I7	Configuration not available
F	C3I8	Configuration not available
F	C3J1	Configuration not available
F	C3J2	Configuration not available
F	C3J3	Configuration not available
F	C3J4	Configuration not available
F	C3J5	Configuration not available
F	C3J6	Configuration not available
F	C3J7	Configuration not available
F	C3J8	Configuration not available
F	C3K1	Configuration not available
F	C3K2	Configuration not available
F	C3K3	Configuration not available
F	C3K4	Configuration not available
F	C3K5	Configuration not available
F	C3K6	Configuration not available
F	C3K7	Configuration not available
F	C3K8	Configuration not available
F	C3P1	Configuration not available
F	C3P2	Configuration not available
F	C3P3	Configuration not available
F	C3P4	Configuration not available

Reports	Cell ID	Comments
F	C3P5	Configuration not available
F	C3P6	Configuration not available
F	C3P7	Configuration not available
F	C3P8	Configuration not available
F	DATE3A	Configuration not available
F	DATE3B	Configuration not available
F	DATE3C	Configuration not available
F	DATE3D	Configuration not available
F	DATE3E	Configuration not available
F	DATE3F	Configuration not available
F	DATE3G	Configuration not available
F	DATE3H	Configuration not available
P	PP3C51H	Configuration not available
P	PP3C51P	Configuration not available
P	PP3C52H	Configuration not available
P	PP3C52P	Configuration not available
P	PP3C53H	Configuration not available
P	PP3C53P	Configuration not available
P	PP3C55H	Configuration not available
P	PP3C55P	Configuration not available
IB		• Configuration not available for Cell IDs with non-ISO codes (Part A, B, C, D and F). Configuration to be provided once the region is defined with its respective country codes and currency codes. Country for these regions cannot be identified and hence configurations would be provided on case-to-case basis (As per client requirement). > Non ISO codes 1C - International organisations 2R - Residual developed countries 1Z - West Indies UK 2D - Former Netherlands Antilles 2N - Residual offshore centres 2C - Former Serbia and Montenegro 2B - Residual developing Europe 2H - Residual developing Latin America and Caribbean 2W - Residual developing Africa and Middle East 1W - British Overseas Territories PU - US Pacific Islands

Reports	Cell ID	Comments
		2O - Residual developing Asia and Pacific 5M – Unallocated
IB	IBE8R1	Configuration is not available for cell ID IBE8R1 (Part E) and will be considered once mapping is provided in Return on Capital Adequacy Ratios MA(BS)3 -> Part I Division A "Total risk-weighted amount" (consolidated position).
J	A19A	Configuration is not available
J	A19B	Configuration is not available
J	B19A	Configuration is not available
J	B19B	Configuration is not available
J	C19A	Configuration is not available
J	C19B	Configuration is not available
J	CCY5	Configuration is not available
J	D19A	Configuration is not available
J	D19B	Configuration is not available
J	P18B	Configuration is not available
J	P5O	Configuration is not available
J	P5P	Configuration is not available
M	C14BA	Configuration is not available
M	C14BB	Configuration is not available
M	C14BC	Configuration is not available
M	C14BD	Configuration is not available
M	C14BE	Configuration is not available

Reports	Cell ID	Comments
M	C14BF	Configuration is not available
M	CM2AA	Configuration is not available
M	CM6BA	Configuration is not available
M	CM6BB	Configuration is not available
M	CM6BC	Configuration is not available
M	CM6BD	Configuration is not available
M	CM6BE	Configuration is not available
M	CM6BF	Configuration is not available
M	CM6BH	Configuration is not available
M	CM6BI	Configuration is not available
M	CM11AA	Configuration is not available
M	CM11AB	Configuration is not available
M	CM11AC	Configuration is not available
M	CM11AD	Configuration is not available
M	CM11AE	Configuration is not available
M	CM11AF	Configuration is not available
M	CM11AH	Configuration is not available
M	CM11AI	Configuration is not available
M	CM11BA	Configuration is not available
M	CM11BB	Configuration is not available
M	CM11BC	Configuration is not available
M	CM11BD	Configuration is not available
M	CM11BE	Configuration is not available
M	CM11BF	Configuration is not available
M	CM11BH	Configuration is not available
M	CM11BI	Configuration is not available
MA	MAP2D1	Configuration is not available
MA	MAP3AR5C1	Configuration is not available
MA	MAP3AR5C2	Configuration is not available
MA	MAP3AR5C3	Configuration is not available
MA	MAP3AR5C5	Configuration is not available
MA	MAP3AR5C6	Configuration is not available

Reports	Cell ID	Comments
MA	MAP3AR5C7	Configuration is not available
MA	MAP3AR5C9	Configuration is not available
MA	MAP3AR6C1	Configuration is not available
MA	MAP3AR6C2	Configuration is not available
MA	MAP3AR6C3	Configuration is not available
MA	MAP3AR6C5	Configuration is not available
MA	MAP3AR6C6	Configuration is not available
MA	MAP3AR6C7	Configuration is not available
MA	MAP3AR6C9	Configuration is not available
MA	MAP3BR5C1	Configuration is not available
MA	MAP3BR5C2	Configuration is not available
MA	MAP3BR5C3	Configuration is not available
MA	MAP3BR5C5	Configuration is not available
MA	MAP3BR5C6	Configuration is not available
MA	MAP3BR5C7	Configuration is not available
MA	MAP3BR5C9	Configuration is not available
MA	MAP3BR6C1	Configuration is not available
MA	MAP3BR6C2	Configuration is not available
MA	MAP3BR6C3	Configuration is not available
MA	MAP3BR6C5	Configuration is not available
MA	MAP3BR6C6	Configuration is not available
MA	MAP3BR6C7	Configuration is not available
MA	MAP3BR6C9	Configuration is not available
S	SP6C4A4H	Configuration is not available
S	SP6C4A4O	Configuration is not available
S	SP6C4A4U	Configuration is not available
S	SP6C43AH	Configuration is not available
S	SP6C43AO	Configuration is not available
S	SP6C43AU	Configuration is not available
S	SP6C43BH	Configuration is not available
S	SP6C43BO	Configuration is not available
S	SP6C43BU	Configuration is not available

Reports	Cell ID	Comments
S	SP7C5B1H	Configuration is not available
S	SP7C5B1O	Configuration is not available
S	SP7C5B1U	Configuration is not available
S	SP7C5B2AH	Configuration is not available
S	SP7C5B2AO	Configuration is not available
S	SP7C5B2AU	Configuration is not available
S	SP7C5B2BH	Configuration is not available
S	SP7C5B2BO	Configuration is not available
S	SP7C5B2BU	Configuration is not available
S	SP7C5B2CH	Configuration is not available
S	SP7C5B2CO	Configuration is not available
S	SP7C5B2CU	Configuration is not available
S	SP7C5B2DH	Configuration is not available
S	SP7C5B2DO	Configuration is not available
S	SP7C5B2DU	Configuration is not available
S	SP7C5B3H	Configuration is not available
S	SP7C5B3O	Configuration is not available
S	SP7C5B3U	Configuration is not available
S	SP7C5D1H	Configuration is not available
S	SP7C5D1O	Configuration is not available
S	SP7C5D1U	Configuration is not available
S	SP7C5D2AH	Configuration is not available
S	SP7C5D2AO	Configuration is not available
S	SP7C5D2AU	Configuration is not available
S	SP7C5D2BH	Configuration is not available
S	SP7C5D2BO	Configuration is not available
S	SP7C5D2BU	Configuration is not available
S	SP7C5D2CH	Configuration is not available
S	SP7C5D2CO	Configuration is not available
S	SP7C5D2CU	Configuration is not available
S	SP7C5D2DH	Configuration is not available
S	SP7C5D2DO	Configuration is not available

Reports	Cell ID	Comments
S	SP7C5D2DU	Configuration is not available
S	SP7C5D3H	Configuration is not available
S	SP7C5D3O	Configuration is not available
S	SP7C5D3U	Configuration is not available
S	SP7C561H	Configuration is not available
S	SP7C561O	Configuration is not available
S	SP7C561U	Configuration is not available
S	SP8C8J	Configuration is not available

3   Hardware or Software Technology Stack Details

The hardware or software combinations required for OFS REG REP APME 8.1.2.1.0 are available at the OFS Analytical Application Technology Matrix.

4 Licensing Information

For details on the third-party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.2.0.0.

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 or section/page number (if available) and contact 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 the My Oracle Support site that has all the revised/recently released documents.