

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

**Release Notes**

**Release 8.1.2.3.0**

**June 2023**

**ORACLE**  
Financial Services

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

Copyright © 2023 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click [here](#).

# Document Control

Version Number	Revision Date	Change Log
01	June 26, 2022	Created: Draft published

# Table of Contents

- 1 Preface ..... 5**
  - 1.1 What is New in This Release for OFS REG REP APME.....5
    - 1.1.1 *New Features*.....5
    - 1.1.2 *Deprecated Features*.....5
    - 1.1.3 *Desupported Features* .....5
  - 1.2 Overview of OFSAA .....5
  - 1.3 Purpose of this Document ..... 6
  - 1.4 Intended Audience ..... 6
  - 1.5 Access to Oracle Support ..... 6
  - 1.6 Related Documents ..... 6
  - 1.7 Conventions and Acronyms ..... 6
  
- 2 Oracle Financial Services Regulatory Reporting Data Sets and Governance for Asia Pacific and Middle East Jurisdictions ..... 8**
  - 2.1 Prerequisites .....10
  - 2.2 Installing the OFS REG REP APME 8.1.2.3.0 Release..... 11
  - 2.3 Bugs Fixed in this Release..... 12
  - 2.4 Known Issues or Limitations in this Release ..... 12
  
- 3 Hardware or Software Technology Stack Details..... 13**
  
- 4 Licensing Information .....14**

# 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 v8.1.2.3.0.

### 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 V, O, P, F, IB, I, J, SBSS, MA, AA, J1, M.
- 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 \(OFS REG REP APME\) 8.1.2.3.0 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 8.1.2.3.0
- 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
<p>References to sections or chapters in the manual are displayed in <i>Italics</i>.</p> <p>Screen names are displayed in the following manner: <b>Introduction screen</b></p> <p>Options and buttons are displayed in <b>Bold</b>.</p> <p>Code related text is displayed in Monospace.</p>	
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	<ul style="list-style-type: none"> <li>• ARF7200A</li> <li>• ARF7200B</li> <li>• ARF7201A</li> <li>• ARF7201B</li> <li>• ARF7202A</li> <li>• ARF7202B</li> <li>• ARF7203</li> <li>• ARF7204</li> <li>• ARF7205</li> <li>• ARF7206</li> <li>• ARF7207</li> <li>• ARF7410</li> <li>• ARF7420A</li> <li>• ARF7420B</li> </ul>



Jurisdiction	Reports
	<ul style="list-style-type: none"> <li>• ARF7430</li> <li>• ARF7440A</li> <li>• ARF7440B</li> <li>• ARF7450</li> <li>• ARF7460A</li> <li>• ARF7460B</li> <li>• ARF7470A</li> <li>• ARF7470B</li> <li>• ARF7480A</li> <li>• ARF7480B</li> <li>• ARF1180</li> <li>• ARF7300</li> <li>• ARF7301</li> <li>• ARF722</li> </ul>
MAS	<ul style="list-style-type: none"> <li>• MAS610_B1_B2</li> <li>• MAS610_B3</li> <li>• MAS610_C1</li> <li>• MAS610_D1</li> <li>• MAS610_D2</li> <li>• MAS610_D3</li> <li>• MAS610_D4</li> <li>• MAS610_E1</li> <li>• MAS610_E2</li> <li>• MAS610_E3</li> <li>• MAS610_F</li> <li>• MAS610_G</li> <li>• MAS610_H</li> <li>• MAS610_I</li> <li>• MAS610_J</li> <li>• MAS610_K</li> <li>• MAS610_L</li> <li>• MAS610_M</li> </ul>
HKMA	<ul style="list-style-type: none"> <li>• S</li> <li>• V</li> <li>• O</li> <li>• P</li> <li>• F</li> <li>• IB</li> </ul>

Jurisdiction	Reports
	<ul style="list-style-type: none"> <li>• I</li> <li>• J</li> <li>• SBSS</li> <li>• MA</li> <li>• AA</li> <li>• J1</li> <li>• M</li> </ul>
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 8.1.2.3.0 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.
- Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.3.0 (patch ID **35013409**) plus other prerequisite OFSAAI 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 v8.1.2.3.0 (patch ID **34867188**) 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 v8.1.2.1.0 (patch ID **34913729**) (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 Analytical Applications Infrastructure (OFSAAI) mandatory patch **35320767**.
- 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 8.1.2.3.0 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 8.1.2.3.0](#).

## **2.3 Bugs Fixed in this Release**

There are no fixed, enhanced, or modified bugs as part of OFS REG REP APME Release 8.1.2.3.0 release.

## **2.4 Known Issues or Limitations in this Release**

There are no Known Issues or Limitations in this release.

### **3 Hardware or Software Technology Stack Details**

The hardware or software combinations required for OFS REG REP APME 8.1.2.3.0 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.



