

**Oracle Financial Services Regulatory Reporting
for Office of Superintendent of Financial
Institutions Canada (OFS REG REP OSFI)**

Release Notes

Release 8.1.2.10.0

June 2026

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Financial Services

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Document Control

Version Number	Revision Date	Change Log
01	March 6, 2026	Updated with bug description.
02	May 13, 2026	Updated the fixed bugs.
03	June 5, 2026	Updated the fixed bugs.

Table of Contents

1	Preface.....	7
1.1	What is New in this Release for OFS REG REP OSFI	7
1.1.1	<i>New Features.....</i>	7
1.1.2	<i>Deprecated Features.....</i>	8
1.1.3	<i>Desupported Features</i>	8
1.2	Overview of OFSAA	8
1.3	Purpose of this Document.....	9
1.4	Intended Audience	9
1.5	Access to Oracle Support	9
1.6	Related Documents	9
1.7	Conventions and Acronyms.....	10
2	Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI).....	11
2.1	Prerequisites	11
2.2	Installing the OFS REG REP OSFI 8.1.2.10.0 Release	12
2.3	Bugs Fixed in this Release	12
2.4	Known Issues or Limitations in this Release.....	13
3	Hardware or Software Technology Matrix Details	14
4	Licensing Information.....	14

1 Preface

This section provides supporting information for the Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release Notes.

Topics:

- [What is New in this Release for OFS REG REP OSFI](#)
- [Overview of OFSAA](#)
- [Purpose of this Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

1.1 What is New in this Release for OFS REG REP OSFI

This section lists the new features and changes in OFS REG REP OSFI Canada Release v8.1.2.10.0.

1.1.1 New Features

The following reports are introduced in this release.

SL no	Report Name	Schedule Name or Description
1	BB	Wholesale Portfolio Data
2	BCAR	Basel Capital Adequacy Reporting
3	BD	IRB Credit Data Retail Portfolio
4	BH	Standardized Institutions Credit Monitoring Data Call
5	DT1	Net Stable Funding Ratio Reporting
6	DT2	Net Cumulative Cash Flow Return - Comprehensive NCCF
7	DT3	Wholesale IRB Credit Parameter Data Call
8	DT5	Streamlined Net Cumulative Cash Flow (NCCF) Return
9	EB	Interbank and Major Exposures Return (Book Value)
10	EBET-2A	Interbank and Major Exposures Return Appendix - 2A
11	EBET-2L	Interbank and Major Exposures Return - Appendix - 2L
12	ET	Interbank and Major Exposures Return (Trading Book Value)
13	GA	GIC Offer Sheet Return
14	GB	GIC Offer Sheet Return
15	GQ	Geographic Assets and Liabilities Booked in Canada

SL no	Report Name	Schedule Name or Description
16	GR	Geographic Assets and Liabilities Booked Outside Canada
17	H4	Collateral and Pledging Report
18	I3	Interest Rate Risk Return
19	K3	Quarterly Supplementary Return for Foreign Bank Branches
20	L3	Operational Risk Event Data
21	LA	Liquidity Coverage Ratio Return (LCR)
22	LR	Leverage Requirements Return (LRR)
23	M4	Balance Sheet Return
24	OSFI948	Net Cumulative Cash Flow Return (unstructured / comprehensive)
25	OSFI949	Net Cumulative Cash Flow Return (unstructured / streamlined)
26	OSFI950	Operating Cash Flow Statement
27	OSFI986	Monthly Market Risk Data - Management VaR
28	R2	Regional Distribution of Assets and Liabilities
29	U3	Pledging and REPOS
30	Y3	Selected Structural Statistics
31	Z4	Balance Sheet by Booking Location

For more information about the new features in this release, see the [Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada \(OFS REG REP OSFI\) 8.1.2.0.0 User Guide](#).

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

There are no desupported features 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 Models, and Application Architecture to enable Integrated Risk Management, Performance Management, Customer Insight, and Compliance

Management. OFSAA actively incorporates risk into decision making, enables the achievement of 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 of Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI).

1.5 Access to Oracle Support

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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 OFS REG REP OSFI Application 8.1.2.10.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- *OFS Regulatory Reporting for Office of Superintendent of Financial Institutions, Canada (OFS REG REP OSFI) User Guide Release 8.1.2.0.0*
- *OFS Analytical Applications Infrastructure Installation Guide 8.1.2.5.0*
- *OFS Data Foundation Installation Manual Release 8.1.2.10.0*
- *OFS Analytical Applications Infrastructure Environment Check Utility*

1.7 Conventions and Acronyms

The following conventions and acronyms are used in this document.

Table 1: Conventions and Descriptions

Conventions	Description
References to sections or chapters in the manual are indicated in <i>Italics</i> . Screen names are indicated in the following manner: Introduction Screen Options and buttons are indicated in Bold . Code related text is indicated 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 OSFI	Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI)

2 Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI)

The Office of the Superintendent of Financial Institutions (OSFI) is an independent agency of the Government of Canada, established in 1987 to contribute to the safety and soundness of the Canadian Financial System. OSFI supervises and regulates federally registered banks and insurers, trust, and loan companies, as well as private pension plans subject to federal oversight. It provides a regulatory framework of guidance and rules that meets or exceeds international minimums for financial institutions.

In addition to issuing guidance, OSFI provides input into the development of federal legislation and regulations affecting federally regulated financial institutions (FRFIs), and comments on accounting, auditing, and actuarial standards development, and determines how to incorporate them into our regulatory framework. It regulates by developing rules, interpreting legislation and regulations, and providing regulatory approval types of transactions. It also contributes to new accounting, auditing, and actuarial standards.

OSFI supervises by analyzing financial and economic trends to identify emerging issues that could adversely affect institutions. It assesses an institution's financial condition, material risks, and the quality of its governance, risk management, and compliance. It reports to Parliament through the Minister of Finance on various formal and informal processes that are used to ensure the effective execution of OSFI's mandate. For example, the Financial Institutions Supervisory Committee, whose members are OSFI, the Department of Finance, the Bank of Canada, the Canada Deposit Insurance Corporation, and the Financial Consumer Agency of Canada, meets at least quarterly to share information on matters relating to the supervision of federally regulated financial institutions.

OSFI also works with the Financial Transactions and Reports Analysis Centre of Canada (FINTRAC), which is responsible for ensuring compliance with Canada's Proceeds of Crime (money laundering) and Terrorist Financing Act.

Patch ID **39025947**: ORACLE FINANCIAL SERVICES REGULATORY REPORTING FOR OFFICE OF SUPERINTENDENT OF FINANCIAL INSTITUTES, CANADA) (OFS REG REP OSFI) RELEASE 8.1.2.10.0.

Topics:

- [Prerequisites](#)
- [Install the OFS REG REP OSFI 8.1.2.10.0 Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

2.1 Prerequisites

The following are the prerequisites to install the OFS REG REP OSFI Canada Application:

- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.10.0 (patch **38273408**) and other prerequisite OFSDF patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDF Installation and Configuration Guide](#)) on your machine.

- Install and Configure Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.10.1 (patch **38736004**) and other prerequisite OFSDF patches (see *Section 4.1 Pre-installation Checklist* of the [OFSDF Installation and Configuration Guide](#)) on your machine.
- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) Release 8.1.2.5.0 (Patch ID: **36420089**) and other prerequisite OFSAAI Patches (see Section Pre-installation of [OFS AAI Installation and Configuration Guide](#)) on your machine.
- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) Release 8.1.2.5.2 (Patch ID: **37488917**) and other prerequisite OFSAAI Patches on your machine.
- Install and Configure Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release v8.1.2.0.0 (patch **34112979**) or higher and other prerequisite patches.
- Ensure that you have executed the .profile file before you trigger the installation.

2.2 Installing the OFS REG REP OSFI 8.1.2.10.0 Release

For detailed instructions on installing this Minor Release, see the [Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada \(OFS REG REP OSFI\) Installation Guide Release 8.1.2.10.0](#)

2.3 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of REG REP OSFI Release 8.1.2.10.0 are as follows.

Table 1: New Bugs Fixed in this Release

No	Bug Number	Bug Description
1	38515142	OSFI 930 >> Multiple Parent ID for a counterparty in case of a Joint Venture
2	38601154	B20 >> Disclosure- year-end reporting requirement- Enhancement
3	38746409	OSFI 930 >> Clarification on reporting Measures from FCT_REG_ACCT_MIT_MAPPING and FCT_MITIGA
4	38791693	OSFI 930 >> Individual Section -OTHERS Counterparty Having multiple entries for each PARTY ID
5	38796476	Tech >> OSFI REG RUN process the process got failed with table or view does not exist.
6	38812989	RESL & C1 >>Amortizing type filter update
7	38868118	B20>> Enhancement- Change in Amortization bucket
8	38877100	Tech >> Timeout occurred while waiting to lock object FRFPATM.DERGV109
9	38892772	B20 >> ODC- Ultimate Guarantor Principle needs to be applied to B20 and OSFI data call
10	38892843	N3/E2->> Classification of Residential properties between N3 and E2 report
11	38909022	Tech >> Derived entity DERGV201 is not resaving after the recent patching
12	38946871	OSFI 930 >> Cell referring for 'common risk unique identifier' should use LEI identifier if available
13	38957233	OSFI 930 >> Standalone collaterals as margin to be considered
14	38980091	A4 >> interest rate format- Section I and III - interest rates required in whole number with 2 decimals

No	Bug Number	Bug Description
15	38980858	OSFI 930 >> Exposure arising from the counterparty acting as a credit risk mitigation provider
16	38998822	OSFI 930 >> Gross SFT and SFT CRM - changes as discussed with Basel team basis the results are calculations
17	39010355	OSFI 930 >> Connected and Individual Data does not match for Counterparties
18	39073383	OSFI 930 >> RRS US or OSFI using Basel app table framm should use filter condition on STD_MITIGANT_T
19	39113989	OSFI 930 >> SLB-B Use Cases received securities to be reported in OSFI 930
20	39165596	E2 >> Section G - Approval Reporting logic issue (Submission Vs Approved Date Misalignment)
21	39165617	E2 >> 0 EOP Balance closed accounts should not be counted in OSFI logic in reporting cells
22	39175283	OSFI 930 >> Reporting of CRM SFT is from FCT_REG_ACCOUNT_SUMMARY which is incorrect
23	39218609	B20 >> LTV 4 decimal places instead of the current 1 decimal place
24	39256579	OSFI 930 >> Mapping path has to be removed for Market Risk Exposure Dataset
25	39256665	OSFI 930 >> NULL HANDLING IS NOT DONE FOR REPORTING CELL EXPRESSIONS
26	39317776	RESL >> Report Issue - Null and not null using NVL condition
27	39333053	OSFI 930 >> Incorrect reporting logic used for Connected section OSFI930ETGOCCEECRACP cell
28	39338628	OSFI 930 >> Line items -OSFI930ETGOCCECRMSFT, OSFI930ETGOCCEAFTCRAAACRMP and OSFI930E
29	39018957	OSFI 930 >> Reporting of trading book Derivatives on OSFI 930 - Position Conversion legs
30	39033379	RESL >> Field# 83: APPRAISAL_LAST_RFSH_DATE

2.4 Known Issues or Limitations in this Release

The Known Issues or Limitations in this release are as follows:

3 Hardware or Software Technology Matrix Details

The hardware or software combinations required for OFS REG REP OSFI Canada 8.1.2.0.0 are available at the [OFS Analytical Application Technology Matrix](#).

4 Licensing Information

For details on the third-party software tool used, click this link: [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.

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