

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

Release Notes

Release 8.1.2.5.0

February 2024

ORACLE
Financial Services

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Document Control

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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 v8.1.2.5.0.

1.1.1 New Features

The following reports are added in this release:

Report Name	Schedule Name or Description
A2	Non-Mortgage Loans
A3	Trading Income and Income from GoC Securities Trading
C1	Charge for Impairment

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 8.1.2.5.0. 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 8.1.2.3.0*
- *OFS Data Foundation Installation Manual Release 8.1.2.3.0*
- *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 approvals 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.

Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release 8.1.2.5.0.

Topics:

- [Prerequisites](#)
- [Install the OFS REG REP OSFI 8.1.2.5.0 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 v8.1.2.0.0 (patch **32820351**) 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 Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release v8.1.2.0.0 (patch **34112979**) and other prerequisite patches
- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.4.0 (patch **35681234**) and other prerequisite OFSAAI Patches (see *Section 4 Pre-installation of [OFS AAI Installation and Configuration Guide](#)*) on your machine.
- Install and Configure Oracle Financial Services Data Foundation (OFSDf) Application Pack Release v8.1.2.5.0 (patch **36176090**) and other prerequisite OFSDf Patches (see *Section 4.1 Pre-installation Checklist of the [OFSDf Installation and Configuration Guide](#)*) on your machine.
- Ensure that you have executed the `.profile` file before you trigger the installation.

2.2 Installing the OFS REG REP OSFI 8.1.2.5.0 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 8.1.2.5.0](#)

2.3 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of REG REP OSFI Release 8.1.2.5.0 are as follows.

Table 1: New Bugs Fixed in this Release

Bug Number	Bug Description	Change Comments
36196923	REPORTING GROSS LOAN BALANCE IN OSFI REPORT	Changes are made available in mappings of E2, J2, N3, A4, E3, A2
36029105	CLIENT NEEDS CURRENT LTV TO DETERMINE LTV BANDS ON J2	Loan To Value Ratio at Origination replaced with Current LTV Ratio and Combined Loan To Value Ratio at Origination replaced with Current Combined LTV.
36045243	UNABLE TO LOAD FSI_CLASSIFICATION_MAPPER FOR LOAN PURPOSE DIMENSION	A new mapper is introduced.
36068725	LOANS EXTENDED TO INDIVIDUALS FOR BUSINESS PURPOSES NEED TO BE EXCLUDED ON J2	Business Purpose Loan Indicator as N added as section level filter.
36078210	N3-WHEN REPORTING NUMBERS OF UNIQUE COUNT OF ACCOUNTS, ONLY NON-CLOSED ACCOUNTS SHOULD BE CONSIDERED	In N3 report, section 2 memo, new filter is added in Cell IDs: 7517;

Bug Number	Bug Description	Change Comments
		7518; 7519; 7525; 7520; 7526.
36068722	CURRENT LTV SHOULD BE USED TO DETERMINE LTV BANDS AT PORTFOLIO LEVEL ON E2 UNDER MEMO ITEMS SECTION D	Loan To Value Ratio at Origination replaced with Current LTV Ratio.
36106057	OSFI SHOULD NOT EXCLUDE SECURITIZED LOANS WHEN REPORTING SECTION I AND II OF N3	Underlying securitized flag attribute removed from schedules S1, S2, S2-M.
36045285	DEFECT IN N3 FILTERING CRITERIA	Account Insurance flag is added in S2-M. Regulatory Mortgage Insurance Issuer cell level filter values were changed from (<>:CMHC;GE;CG;MSG;OTH) to (<>:CMHC;GE;CG) for cell IDs 7527 and 7528.
36078265	REPORT E2 (MORTGAGE LOANS REPORT): NEW RESIDENTIAL CONSTRUCTIONS	Construction Loan Type is replaced with New Property Flag.
36106068	OSFI SHOULD NOT EXCLUDE NON-DELINQUENT CONTRACTS WHEN REPORTING SECTION II MEMO OF N3	Delinquency Days attribute removed from cell IDs: 7517; 7518; 7519; 7520; 7525; 7526; 7527; 7528; 7541; 7542 for S2-M
36045277	NAME MISMATCH FOR MAPPER TABLE & DATABASE VIEW NAME	Mapper name is fixed.

2.4 Known Issues or Limitations in this Release

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

- Count of Accounts should not be prefixed with currency symbol (\$). In current configuration, it is getting displayed with currency symbol.
- J2 Readvanceable Calculations are unavailable in configuration.
- Configuration is unavailable for the below adjustment cells:

Report	Cell ID
J2	0033, 0067, 0120, 0128, 0169, 0201, 0136, 0152, 0315, 0181, 0097, 0098, 0109, 0103, 0104, 0114, 0115, 0118, 0119, 0123, 0126, 0127, 0130, 0131, 0167, 0168, 0171, 0172, 0203, 0204, 0205, 0135, 0138, 0150, 0151, 0154, 0155, 0317, 0318, 0319, 0320, 0183, 0184, 0185
E2	7264, 7265, 7266, 7267, 7268, 7269, 3140, 3141, 3142, 3143, 2490, 8030, 8031, 2375, 2407, 2431, 2451, 2383, 2415, 2439, 2459, 7878, 7962, 2880, 2881, 2882
N3	7800, 7801, 7802, 7810, 7811, 7812, 7814, 7820, 7821
A4	7300, 7400, 7302, 7402, 7304, 7404, 7306, 7406, 7308, 7408, 7310, 7410

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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