

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

Release Notes

Release 8.1.2.8.8

December 2025



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Document Control

Version Number	Revision Date	Change Log
01	October 31, 2025	<ul style="list-style-type: none">Updated the Bug ID.
02	November 27, 2025	<ul style="list-style-type: none">Added Model Extension Request Summary section.
03	December 4, 2025	<ul style="list-style-type: none">Updated the Bug ID.

Table of Contents

- 1 Preface 6**
 - 1.1 What is New in this Release for OFS REG REP OSFI.....6
 - 1.1.1 *New Features* 6
 - 1.1.2 *Deprecated Features*..... 7
 - 1.1.3 *Desupported Features*..... 7
 - 1.2 Overview of OFSAA.....7
 - 1.3 Purpose of this Document7
 - 1.4 Intended Audience.....7
 - 1.5 Access to Oracle Support7
 - 1.6 Related Documents.....8
 - 1.7 Conventions and Acronyms8
- 2 Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) 9**
 - 2.1 Prerequisites9
 - 2.1.1 *Model Extension Request Summary* 10
 - 2.1.2 *Installing the OFS REG REP OSFI 8.1.2.8.8 Release* 10
 - 2.2 Bugs Fixed in this Release11
 - 2.3 Known Issues or Limitations in this Release.11
 - 2.4 Hardware or Software Technology Matrix Details.....12
- 3 Licensing Information 12**

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 v8.1.2.8.8.

1.1.1 New Features

The following new features are for the current release.

- [Auto Publish Configuration](#)
- [Approval Workflow for Alternate Mapping Path](#)

1.1.1.1 Auto Publish Configuration

A new **Configure Auto Publish** option is now available on the Publish Summary page. This feature allows users to easily enable or disable auto-publishing for each report. Any changes made here automatically update the `F_ENABLE_FLAG` field in the `FSI_RR_RUN_REPORT_MASTER` table, giving users full control over which reports should be published automatically.

1.1.1.2 Approval Workflow for Alternate Mapping Path

To ensure controlled updates to alternate mapping paths in OSFI Regulatory Reporting, access to this capability is now permission-based. A new function, "Regulatory Mapper Modify Alternate Path," has been introduced to manage these permissions.

Workflow

1. Restricted by default:

Users are not permitted to change alternate mapping paths.

2. Admin-controlled access:

Administrators can enable this capability by assigning the new function to the appropriate RegMapper roles (REGADMNROLE / REGMAPROLE).

3. Enabled user actions:

Once the function is assigned, users with those roles will be able to add, edit, or delete alternate mapping paths.

For detailed function–role relationships, refer to the Function Role Mapping section in the [AAI User Guide](#).

NOTE The Technical Design Document (TDD) for this feature—`Role_Based_Access_Alternate_Mapping.docx`—is available in SVN for reference.

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).

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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 8.1.2.8.8. 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 8.1.2.8.0*
- *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 <code>Monospace</code> .	
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.

Oracle Financial Services Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release 8.1.2.8.8.

Topics:

- [Prerequisites](#)
- [Install the OFS REG REP OSFI 8.1.2.8.8 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 Regulatory Reporting for Office of Superintendent of Financial Institutions Canada (OFS REG REP OSFI) Release v8.1.2.8.0 (patch **37524098**) and other prerequisite patches. For more information, refer to the ([OFS REG REP OSFI](#)) [Installation Guide](#).
- Ensure that you have executed the `.profile` file before you trigger the installation.

- As the primary key column has been modified from OSFI930ETICCRUI to INDI930SORT, OSFI930ETICCLEI for the below publish tables, it is expected that if any previously published data is available, the column OSFI930ETICCLEI should not be null.
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_ACCTMITAGGLEXP
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_ACCTPLCDCOLLAGGLEXP
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL
- Please take a backup of the following tables, including data if required:
 - FSI_RR_PUBLISH_OSFI_OSFI930_CONNECTED_LEXCPAGGLEXPGRPCNT
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_LEXCPAGGLEXPGRP
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_ACCTAGGLEXPGRP
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_ACCTAGGLEXPGRPDET
 - FSI_RR_PUBLISH_OSFI_OSFI930_INDIVIDUAL_ACCTMITAGGLEXPGRP

2.1.1 Model Extension Request Summary

Additional columns for OSFI 930 have been added to the [FCT REG PARTY GROUP SUMMARY](#) table to capture Pre-CRM exempted Exposure at Default (EAD) amounts across multiple asset classes.

2.1.2 Installing the OFS REG REP OSFI 8.1.2.8.8 Release

Perform the following instructions to copy, extract, and install this release:

- Download the 38709418_GENERIC.zip archive file from [My Oracle Support](#). Search for the Patch ID **38709418** under the **Patches & Updates** Tab.
- Copy the archived file to your OFSAA Server in Binary Mode.
- Shut down all the OFSAA Services.
For more information, see the *Stopping Infrastructure Services* section in [OFS Advanced Analytical Applications Infrastructure Pack Installation Guide](#).
- Execute `chmod -R 750 $FIC_HOME`
- If you have an Unzip utility, skip to the next step.

Download the Unzip utility (OS-specific) `unzip_<os>.Z` from the location <https://updates.oracle.com/unzips/unzips.html> and copy it in **Binary** Mode to the directory that is included in your PATH variable, typically **\$HOME** path or directory in which you have copied the 8.1.2.8.8 patch.

Uncompress the unzip installer file using the command:

```
uncompress unzip_<os>.Z
```

NOTE

If you notice an error message "*uncompress: not found [No such file or directory]*", contact your UNIX Administrator.

- Execute `unzip -a <filename>`
For example: `unzip -a OFS_RROSFI_8.1.2.8.8_GENERIC.zip`
- Execute `chmod 751 OFS_RROSFI`
- Execute the user `.profile` file.

9. Navigate to the `OFS_RROSFI/bin` directory and execute `./setup.sh SILENT`
10. The installation progress can be viewed by periodically refreshing the log file under the `OFS_RROSFI/logs` directory.
11. After installation is completed, verify the log file for any Errors or Warnings.
Contact [My Oracle Support](#) in case of any issues.

NOTE This Patch Installation has taken approximately 10 minutes to complete in Oracle Labs.

NOTE There are no specific steps applicable for the installation on ADW in OFSAA for OFS REG REP OSFI. However, if you need more information on ADW, see the *Installation Notes Specific to ADW* Section in the [FSDF 8.1.2.4.0. Installation and Configuration Guide](#).

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 8.1.2.8.0](#)

2.2 Bugs Fixed in this Release

SL No	Report	Bug No.	Bug Description
1	All	38575751	OSFI - Approval workflow for alternate mapping path in OSFI Reg Reporting
2	B20	38601154	B20 - Disclosure- year-end reporting requirement- Enhancement
3	All	38310491	FSI_RR_RUN_REPORT_MASTER not present inside form design screen
4	J2	38710234	OSFI J2 REPORT – METADATA FIX REQUIRED TO REPLACE LEAST/GREATEST FUNCTIONS
5	B20	38747585	Disclosure- Enhancement
6	J2	38732213	J2 - Cell ID:0098 is populating with negative non-readvance able for HELOC accounts
7	OSFI 930	38660989	OSFI 930 >> LeX >> Individual section not listing all eligible parties

2.3 Known Issues or Limitations in this Release.

The following issue is identified for this release.

SL No	Report	Bug No.	Bug Description
1	OSFI930 - Individual Counterparties	38791693	In the “Individual” section, exposures to individual counterparties within a group of connected counterparties that are below 0.1% of

SL No	Report	Bug No.	Bug Description
			<p>the institution's Tier 1 Capital should be aggregated and reported under the counterparty name "Other."</p> <p>In the current configuration, these exposures are being reported as separate line items instead of being aggregated. This issue will be addressed in the upcoming release.</p>

2.4 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](#).

3 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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