

Oracle Financial Services Regulatory Reporting For Bank of England

Release Notes

Release 8.1.2.7.0

February 2025



Oracle Legal Notices

Copyright Notice

Copyright © 1994, 2025, Oracle and/or its affiliates.

License Restrictions

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.

Warranty Disclaimer

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.

Restricted Rights Notice

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), 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 embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

Hazardous Applications Notice

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.

Trademark Notice

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

Intel and Intel Inside 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, Epyc, and

the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

Third-Party Content, Products, and Services Disclaimer

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.

Pre-General Availability Draft Label and Publication Date

Pre-General Availability: 2025-MM-DD

Pre-General Availability Draft Documentation Notice

If this document is in public or private pre-General Availability status:

This documentation is in pre-General Availability status and is intended for demonstration and preliminary use only. It may not be specific to the hardware on which you are using the software. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to this documentation and will not be responsible for any loss, costs, or damages incurred due to the use of this documentation.

Oracle Confidential Label

ORACLE CONFIDENTIAL. For authorized use only. Do not distribute to third parties.

Revenue Recognition Notice

If this document is in private pre-General Availability status:

The information contained in this document is for informational sharing purposes only and should be considered in your capacity as a customer advisory board member or pursuant to your pre-General Availability trial agreement only. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described in this document may change and remains at the sole discretion of Oracle.

This document in any form, software or printed matter, contains proprietary information that is the exclusive property of Oracle. Your access to and use of this confidential material is subject to the terms and conditions of your Oracle Master Agreement, Oracle License and Services Agreement, Oracle PartnerNetwork Agreement, Oracle distribution agreement, or other license agreement which has been executed by you and Oracle and with which you agree to comply. This document and information contained herein may not be disclosed, copied, reproduced, or distributed to anyone outside Oracle without prior written consent of Oracle. This document is not part of your license agreement, nor can it be incorporated into any contractual agreement with Oracle or its subsidiaries or affiliates.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Document Control

| Version Number | Revision Date | Change Log |
|----------------|-------------------|--|
| 01 | February 26, 2025 | <ul style="list-style-type: none">• Release Notes published.• Changed Vermeg to Regnology |

Table of Contents

1 Preface..... 7

1.1 What is New in This Release for OFS REG REP BOE.....7

1.1.1 New Features.....7

1.1.2 Deprecated Features.....7

1.1.3 Desupported Features7

1.2 Overview of OFSAA7

1.3 Purpose of this Document.....8

1.4 Intended Audience8

1.5 Access to Oracle Support8

1.6 Related Documents8

1.7 Conventions and Acronyms.....8

2 Oracle Financial Services Regulatory Reporting For Bank of England 10

2.1 Prerequisites for Installation.....10

2.2 Installing OFS REG REP BOE 8.1.2.7.0 Release10

2.3 Bugs Fixed in this Release10

2.4 Known Issues or Limitations in this Release.....11

3 Hardware or Software Technology Stack Details 12

4 Licensing Information..... 13

1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting For Bank of England (OFS REG REP BOE) Release Notes.

Topics:

- [What is New in This Release for OFS REG REP BOE](#)
- [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 BOE

This preface lists new features and changes in OFS REG REP BOE release v8.1.2.7.0.

1.1.1 New Features

The new features and enhancements in this release are:

- Open Y Reports schedule in AgileREPORTER and data storage.

For information about the new features in this release, see the [Oracle Financial Services Regulatory Reporting For Bank of England \(OFS REG REP BOE\) 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 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.

OFSA 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 For Bank of England (OFS REG REP BOE).

1.4 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting For Bank of England (OFS REG REP BOE).

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 For Bank of England (OFS REG REP BOE). You can access Oracle documentation online from [OHC](#) Documentation Library:

- Oracle Financial Services Regulatory Reporting For Bank of England (OFS REG REP BOE) User Guide Release 8.1.2.0.0
- Oracle Financial Services Regulatory Reporting For Bank of England (OFS REG REP BOE) Installation Guide Release 8.1.2.0.0
- Oracle Financial Services Data Foundation Installation Manual Release 8.1.2.5.0
- Oracle Financial Services AgileREPORTER Installation Manual Release 8.1.2.4.0
- 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: Introduction screen</p> <p>Options and buttons are displayed in Bold.</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 BOE | Oracle Financial Services Regulatory Reporting For Bank of England. |

2 Oracle Financial Services Regulatory Reporting For Bank of England

Oracle Financial Services Regulatory Reporting For Bank of England (OFS REG REP BOE) 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 Regnology'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).
- Interfacing with a Regulatory Reporting tool – Regnology AgileREPORTER to build necessary template reports to meet the regulatory expectations.
- Managing the accuracy of risk reporting through Data Governance Studio (DGS).

OFS Regulatory Reporting For Bank of England (OFS REG REP BOE) offers regulatory reporting solutions for the Financial Institutions (FIs) in the UK. The present scope of the release in v81000 includes 11 EFS reports which have undergone regulatory updates in recent past and mandatory to be submitted by all FIs in the region.

Topics:

- [Prerequisites for Installation](#)
- [Installing OFS REG REP BOE 8.1.2.7.0 Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

2.1 Prerequisites for Installation

For more information on the prerequisites, see **Prerequisites for a New Installation** section in the [Oracle Financial Services Regulatory Reporting For Bank of England Installation Guide 8.1.2.7.0](#).

2.2 Installing OFS REG REP BOE 8.1.2.7.0 Release

For more information on the prerequisites, see **Prerequisites for a New Installation** section in the [Oracle Financial Services Regulatory Reporting For Bank of England Installation Guide 8.1.2.7.0](#).

2.3 Bugs Fixed in this Release

There are no bugs fixed as part of this 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 BOE 8.1.2.7.0 are available at the [OFS Analytical Application Technology Matrix](#).

4 Licensing Information

For details on the third-party software tool used, see the [OFSAALicensing 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.