Oracle Financial Services Regulatory Reporting For Bank of England

Release Notes

Release 8.1.2.9.0

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Document Control

| Version Number | Revision Date | Change Log |
|----------------|-------------------|---|
| 01 | September 8, 2025 | Updated the Bug ID. |
| | | Updated the New Features. |
| | | Updated the Desupported Features. |

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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 v8.1.2.9.0.

1.1.1 New Features

The feature list includes the following reports.

| SL No | Report |
|-------|---|
| 01 | EBA, C33,CAGS, CCR, CRIP, CRSA, CRSEC, CVA, FI01, FI02, FI03, FI04, FI05, FI06, FI07, FI08, FI09, FI10, FI11, FI12, FI14, FI15, FI17, FI20, FI21, FI22, FI30, FI31, FI32, FI33, FI34, FI35, FI36, FI40, FI41, FI42, FI43, FI44, FI45, FI46, LCR, LR |

1.1.2 Deprecated Features

There are no deprecated features in this release.

1.1.3 Desupported Features

The following are the descoped features for this release.

| EBA Reports | MFSD Reports |
|-------------|--------------|
| FI13 | BG |
| FI16 | FV |
| FI18 | CC |
| FI19 | CL |

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 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

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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 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 8.1.2.9.0
- Oracle Financial Services Data Foundation Installation Manual Release 8.1.2.9.0
- Oracle Financial Services AgileREPORTER Installation Manual Release 8.1.2.9.0
- Oracle Financial Services Analytical Applications Infrastructure Environment Check Utility Guide (present in this <u>OHC</u> Documentation Library)

1.7 Conventions and Acronyms

The following conventions and acronyms are used in this document.

Table 1: Conventions and Description

| Conventions | Description | |
|--|---|--|
| References to sections or chapters in the manual are displayed in <i>Italics</i> . | | |
| Screen names are displayed in the following manner: Introduction screen | | |
| Options and buttons are displayed in Bold . | | |
| Code related text is displayed 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 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:

- <u>Prerequisites for Installation</u>
- Installing OFS REG REP BOE 8.1.2.9.0 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 <u>Oracle Financial Services Regulatory Reporting For Bank of England Installation Guide 8.1.2.9.0.</u>

2.2 Installing OFS REG REP BOE 8.1.2.9.0 Release

For more information on the prerequisites, see **Prerequisites for a New Installation** section in the <u>Oracle Financial Services Regulatory Reporting For Bank of England Installation Guide 8.1.2.9.0.</u>

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 8.1.2.9.0 are available at the OFS Analytical Application Technology Matrix.

4 Licensing Information

For details on the third-party software tool used, see the <u>OFSAA Licensing Information User Manual Release</u> <u>8.1.2.0.0</u>.

OFSAA Support

Raise a Service Request (SR) in My Oracle Support (MOS) for queries related to the OFSAA applications.

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