

Oracle Financial Services Regulatory Reporting For Bank of England

Release Notes

Release 8.1.2.9.1

October 2025



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Document Control

Version Number	Revision Date	Change Log
01	September 25, 2025	• Updated the Bug ID. • Updated the Prerequisites. • Updated the Installing the OFS REG REP BOE 8.1.2.9.1 Release. • Added the 5 reports only with adjustment path. • Added the Enabling Adjustment Path.

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.....8
 - 1.1.3 Desupported Features8
 - 1.2 Overview of OFSAA8
 - 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.....9
- 2 Oracle Financial Services Regulatory Reporting For Bank of England 10
 - 2.1 Prerequisites10
 - 2.2 Installing the OFS REG REP BOE 8.1.2.9.1 Release.....11
 - 2.2.1 Enabling Adjustment Path.....12
 - 2.3 Post-installation Steps15
 - 2.4 Bugs Fixed in this Release15
 - 2.5 Known Issues or Limitations in this Release.....16
- 3 Hardware or Software Technology Stack Details 17
- 4 Licensing Information..... 18

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 v8.1.2.9.1.

1.1.1 New Features

1.1.1.1 5 reports only with adjustment path

Report	Report Name	Regulator Report Code	Jurisdiction	Released Version
Capital_Plus	Capital Plus Return	PRA101-C01, C02, C04, C05, PRA SUPPLEMENTARY DATA SECTION	PRA	8.1.2.9.1
LR	Leverage Ratio	LV40, LV41, LV43, LV44, LV47	PRA	8.1.2.9.1
MRL001	MRL001: MREL Resources	MRL001	PRA	8.1.2.9.1
MRL002	MRL002: MREL Resources Forecast	MRL002	PRA	8.1.2.9.1
CAR	Capital Adequacy Reports (C 01.00, C 02.00, C 03.00, C 04.00, C 05.01, C 05.02)	C 01.00, C 02.00, C 03.00, C 04.00, C 05.01, C 05.02	EBA	8.1.2.9.1
G01	G-SII INDICATORS AND EBU ITEMS	G 01.00 Shortname - GSII	EBA	8.1.2.9.1

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. 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 8.1.2.9.1*
- *Oracle Financial Services Data Foundation Installation Manual Release 8.1.2.0.0*
- *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 [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
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:

- [Prerequisites](#)
- [Installing OFS REG REP BOE 8.1.2.9.1 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 BOE application:

- Oracle Financial Services Regulatory Reporting For Bank of England v8.1.2.9.0 should be installed and configured on your machine.
- Install and Configure Oracle Financial Services Analytical Applications Infrastructure (OFSAAI) v8.1.2.5.0 (patch **36420089**) and other prerequisite OFSAAI Patches (see Section 4 Pre-installation of [OFS AAI Installation and Configuration Guide](#)) on your machine.
- Oracle Financial Services Data Foundation (OFSDF) Application Pack Release v8.1.2.9.0 plus other prerequisite OFSDF patches (see [OFSDF Application Pack Installation and Configuration Guide Release v8.1.2.9.0](#) in the [OHC](#) Documentation Library) must be installed and configured on your machine.
- *Oracle Financial Services AgileREPORTER Release 8.1.2.9.0* - AgileREPORTER version **25.4.1-b86**.
- Prudential Regulation Authority Template version 22.12.0-b435.

- AgileREPORTER Stats and Regulatory Data Div Template version **3.3.0-b616**.
- AgileREPORTER ECR Template version **23.9.0-b122**.
- Ensure that you have executed the `.profile` file before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, see the [OFS Analytical Applications Infrastructure Release 8.1.2.4.0 Installation and Configuration Guide](#).

2.2 Installing the OFS REG REP BOE 8.1.2.9.1 Release

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

1. Download the archive file from [My Oracle Support](#). Search for the Patch ID **38433658** under the **Patches & Updates** Tab.
2. Shut down all the OFSAA Services. For more information, see the *Stop Infrastructure Services* section in [Oracle Financial Services Advanced Analytical Applications Infrastructure Installation and Configuration Guide](#).

NOTE Ensure that the **FICSERVER** is up and running.

3. Execute the `chmod -R 750 $FIC_HOME`
4. 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 8.1.2.9.1 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.

5. Execute the `chmod 751 p 38433658_81200_Generic.zip`
6. Execute the `unzip -a <name of the file to be unzipped>`
For example: `unzip -a p 38433658_81200_Generic.zip`
7. Execute the `chmod 751 OFS_REG_REP_BOE`
8. Execute the user `.profile`
9. Navigate to the `OFS_REG_REP_BOE/bin` directory and execute `./setup.sh SILENT`
10. The installation progress can be viewed by periodically refreshing the log file under the `OFS_REG_REP_BOE/logs` directory.

NOTE The installation duration may vary between 15mins to 30 mins, depending on the server's performance capabilities.

11. After installation is completed, verify the log file for any Errors or Warnings. Contact [My Oracle Support](#) in case of any issues.

2.2.1 Enabling Adjustment Path

Steps to Execute in Case Regulatory Run Is Not Executed.

1. Install BOE 81291.
2. The BOE 8129 must already be installed as a pre-requisite.
3. Insert the required entity into DIM_ORG_STRUCTURE.
4. Populate Dates Dimension
 - a. Edit the batch <INFODOM>_POP_DATES_DIM and provide **start date** and **end date**.
 - b. Execute the batch <INFODOM>_POP_DATES_DIM.
5. Edit the batch Fiscal Periods Batch <INFODOM>_REG_FISCAL_PERIODS_BOE and provide the required parameters depending on the reporting jurisdiction and execute the batch:
 - 'OFS_REG_REP_BOE', 'PRA' → PRA reports
 - 'OFS_REG_REP_BOE', 'EBA' → EBA reports
 - 'OFS_REG_REP_BOE', 'MFSD' → MFSD reports
6. In case the above batches are not visible in batch maintenance under operations execute below statement in config schema where <OFSAA LOGIN UID> is the OFSAA user id that will be used to update this batch:
 - a.

```
begin
  AAI_OBJECT_ADMIN.TRANSFER_BATCH_OWNERSHIP ('SYSADMN','<OFSAA LOGIN
  UID>');
end;

/
```
7. Update Run Information and populate DIM_RUN.
 - a. Set F_REPORTING_FLAG = 'Y' and V_RUN_STATUS = 'Closed'.
8. Navigate to FSDF → Unified Analytical Metadata → Business Metadata Management → Save Metadata → Hierarchy.
9. Resave the following:
 - FSDF Legal Entity Code for Run – HFSD001
 - FSDF Legal Entity Hierarchy for Run – HFSD003
10. Populate FSI_REG_LEGAL_ENTITY_HIER with:
 - N_ULTIMATE_PARENT_SKEY = Parent entity SKEY
 - N_LV_HIERARCHY_SKEY = (select N_LV_HIERARCHY_SKEY from DIM_LV_HIERARCHIES where V_LV_HIERARCHY_NAME = 'Default Org Structure Hierarchy')
11. Run Parameters and Mappings

- Populate **RUN_EXE_PARAMETERS** for the run marked with reporting flag Y.
- Populate **FCT_RUN_LE_REPORTING_LE_MAP** for the run and reporting entity.
- Populate **FCT_REG_REPORT_ADJUSTMENTS** for respective cells with run and reporting entity.

12. Execute Adjustment DE resave Batch

- Execute the batch <INFODOM>_RESAVE_DE_REG_COMMON.
- This creates DEADJ001 using FCT_REG_REPORT_ADJUSTMENTS.

13. Tasks in AR for Capital_Plus, LR, MRL001, MRL002 and CAR report.

- Configure the following in AR portal (from kit path /OFS_REG_REP_BOE/bin/external_deliverables/Config_Package):
 - OFSAA_REG_REP_BOE_81290.zip
 - OFSAA_REG_REP_BOE_EBA_81290.zip
- In RPOWNER schema, execute:

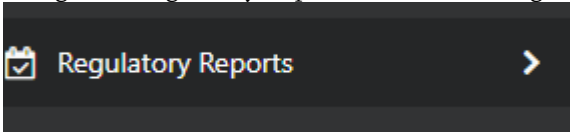

```
update cfg_dt_form_import
set form_code = 'Capital_Plus'
where form_code like 'CapitalPlus' and template_code =
'CapitalPlusADJ';
```
- Restart AR servers.
- Create the entity in AR with the same entity code used for adjustments.
- Map reports and assign permissions to the entity in AR.
- Create and map the calculation engine in AR.
- Retrieve the following reports for the MIS date that has adjustment data:
 - PRA → Capital_Plus, LR, MRL001, MRL002
 - ECR → CAR

14. Task for G01 report. Below tasks are applicable for Capital_Plus, LR, MRL001, MRL002, CAR as well :

- For CAR only, please execute below delete statement in atomic schema before executing report publish. Rest of the steps are same as mentioned below for G01. The same steps of publish hold good for Capital_Plus, LR, MRL001, MRL002 reports as well.


```
DELETE FROM FSI_RR_TEMPLATE_MASTER WHERE V_REG_APP_ID = '
OFS_REG_REP_BOE ' AND V_JURISDICTION_CD = 'EBA' AND V_REPORT_CD = 'CAR'
AND V_TEMPLATE_VERSION IN('V_11', 'V_12')
```
- G01 report is available only for adjustment path and is not available in AR. Data can be extracted as a CSV file once published.
- Data population steps would be same as above till step 12.

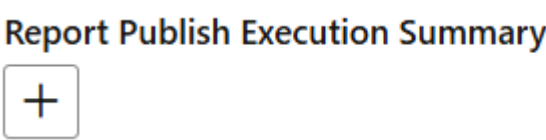
- d. Navigate to Regulatory Reports menu under Regulatory Reporting for Bank of England.



- e. Click on Report Publish



- f. Click on + button



- g. Provide values for parameters as shown in below fig. Below shown values are only sample values.

Publish Reports

Report Publish Name *
G01

Reporting Date
03/31/2024

Reporting Run *
1 - Adjustment

Legal Entities *
PRA - Bank of London X

Regulatory Jurisdiction *
European Banking Authority

Logic Version *
8.1.2.9.1

Regulatory Reports *
G01 X

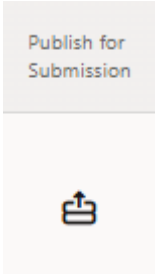
Publish Cancel

- h. Click on Publish button once the parameters are filled.

- i. Below screen is shown once publish is done.

Execution ID	Execution Name	Reporting Date	Run Key	Logic Version	Reporting Currency	Number of Entities	Number of Reports	Report Status	Re-Execute	Publish for Submission	Refresh Adjustments	Download Reports	Details	Granularity Status	Publish for Granularity Map
1012	G01	31-MAR-2024	1	8.1.2.9.1		1	1	Execution Success						Publish Pending	

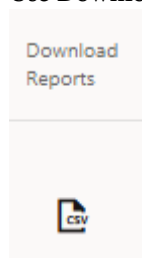
- j. Click on Publish for submission once Report Status is success.



- k. Once published, the UI would look as shown in below fig.

Execution ID	Execution Name	Reporting Date	Run Key	Logic Version	Reporting Currency	Number of Entities	Number of Reports	Report Status	Re-Execute	Publish for Submission	Refresh Adjustments	Download Reports	Details	Granularity Status	Publish for Granularity Map
1012	G01	31-MAR-2024	1	8.1.2.9.1		1	1	Published						Publish Pending	

- l. Use Download Reports option to download the CSV extract.



- m. File is exported and placed in server under “ftpshare/ReportExports/EBA/<<PublishID>>” as G01_<<Entity>>_<<Publish ID>>.csv

15. Publish Reports under Regulatory Reports to publish the retrieved reports of Capital_Plus, LR, MRL001, MRL002 and CAR report. This publish will allow the reports to be displayed in UI with values and the same can be downloaded as CSV extract. For more details on the publish UI, refer to [Oracle Financial Services Regulatory Reporting For Bank of England \(OFS REG REP BOE\) 8.1.2.0.0 User Guide](#).

2.3 Post-installation Steps

The post-installation steps required for this release are as follows:

1. See the log file in the /OFS_REG_REP_BOE/logs directory to ensure that there are no errors reported. Contact [My Oracle Support](#) in case of any issues.
2. In case there is an access error in log as “Object FN_RR_CONF_REG_METADATA_COLS is invalid” or “Object FN_RR_CONF_REG_CELL_LOGICAL_MAP is invalid” then execute below grant statements using a SYS user:
grant select on <CONFIG USER>.DB_MASTER to <ATOMIC USER>;
grant select on <CONFIG USER>.DSNMASTER to <ATOMIC USER>;
3. Generate the application EAR or WAR file and redeploy the application on the configured Web Application Server. For more information on generating and deploying the EAR or WAR file, see the *Post Installation Configuration* section in [OFS Advanced Analytical Applications Infrastructure Installation and Configuration Guide](#).
4. Restart all the OFSAA services. For more information, see the *Start Infrastructure Services* section in the [OFS Advanced Analytical Applications Infrastructure Installation and Configuration Guide](#).
5. Resave all hierarchies after executing all the SCDs and before triggering the BOE Run.

The Oracle Financial Services Regulatory Reporting For Bank of England is now ready for use.

2.4 Bugs Fixed in this Release

There are no bugs fixed as part of this release.

2.5 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 8.1.2.9.1 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.

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