

Oracle Financial Services Regulatory Reporting For Bank of England

Release Notes

Release 8.1.2.9.2

August 2026

ORACLE
Financial Services

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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 8.1.2.9.2 Release. • Added the Reports only with direct feed path. • Added the Error! Reference source not found..
02	August 19, 2026	• Added the New Features section. • Updated the Installing the OFS REG REP BOE 8.1.2.9.2 Release section. • Added the Known Issues or Limitations in this Release.

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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 v8.1.2.9.2.

1.1.1 New Features

1.1.1.1 Reports only with direct feed path

SL No.	PRA	Reports
1	PRA	PRA 101 – C 01.00 – Own Funds (CA1)
2	PRA	PRA 101 – C 02.00 – Own Funds Requirements (CA2)
3	PRA	PRA 101 – C 04.00 – Memorandum Items (CA4)
4	PRA	PRA 101 – C 05.01 – Transitional Provisions (CA5.1)
5	PRA	PRA 101 – PRA Supplementary Data Section
6	PRA	LV 40.00 – Alternative Treatment of the Exposure Measure (LR1)
7	PRA	LV 41.00 – On- and Off-Balance Sheet Items: Additional Breakdown of Exposures (LR2)
8	PRA	LV 43.00 – Alternative Breakdown of Total Exposure Measure Components (LR4)
9	PRA	LV 44.00 – General Information (LR5)
10	PRA	LV 47.00 – Leverage Ratio Calculation (LRCalc)
11	PRA	C 01.00 – Own Funds (CA1)
12	PRA	C 02.00 – Own Funds Requirements (CA2)
13	PRA	C 03.00 – Capital Ratios and Capital Levels (CA3)

SL No.	PRA	Reports
14	PRA	C 04.00 – Memorandum Items (CA4)
15	PRA	C 05.01 – Transitional Provisions (CA5.1)
16	PRA	C 05.02 – Grandfathered Instruments: Instruments Not Constituting State Aid (CA5.2)
17	PRA	G 01.00 – G-SII Indicators and EBU Items
18	PRA	MRL001 – MREL Resources

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

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 8.1.2.9.1*
- *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.

Conventions	Description
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 8.1.2.9.2 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 (**37655036**) 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 v8.1.2.9.2 One-Off Patch ID (**38148469**) plus other prerequisite OFSDf Patches (download from [My Oracle Support \(MOS\)](#)) must be installed and configured on your machine. For more information, see the *Installing this One-off Patch Release* in the [Oracle Financial Services Data Foundation Application Pack Installation and Configuration Guide Release 8.1.2.9.2](#).
- 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](#).

Refer to the user guide for information on the OFSAA-to-Agile Reporter Portal data export feature.

2.2 Installing the OFS REG REP BOE 8.1.2.9.2 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 **39702309** 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 39702309_81292_Generic.zip`
6. Execute the `unzip -a <name of the file to be unzipped>`
For example: `unzip -a p 39702309_81292_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.

2.3 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.
6. Execute the post-script attached below.



BOE_81292_POST_I
NSTALL.sql

2.3.1.1.1 Data Model Extension

From MOS search - Bug ID **39239413** - ORACLE FINANCIAL SERVICES DATA FOUNDATION DATA MODEL ERWIN FILES 8.1.2.11.0. Download the Erwin file for the data model extension covering the Direct Feed Source and Target tables.

Use the erwin Data Modeler (14.0 or a higher version) Software to open the .erwin Files. Certification of Erwin Files 15.2 Patch (**39248286**) is mandatory if you are using the default model ERWIN FILES 8.1.2.11.0 (39239413) or ERWIN 15.2 Modeler for performing model merges.

Verify the following tables exist in the atomic schema:

- POI_REG_REPORT_DF_CELL_VALUE
- FCT_REG_REPORT_DF_CELL_VALUE

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 as part of this release.

2.5 Known Issues or Limitations in this Release

- Multi-entity run execution is currently not available.

Bug ID	Description
39922961	PMF execution selection of multi legal entity parameter.

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 [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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