

Oracle Financial Services Regulatory Reporting For Bank of England

Release Notes

Release 8.1.2.9.3

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ORACLE
Financial Services

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Document Control

Version Number	Revision Date	Change Log
03	October 2026	Release 8.1.2.9.3. Added automated export to Agile Reporter for enhancement 39922059. Updated report scope, installation guidance, related documents, release references, and document navigation. Corrected section numbering and editorial errors.
02	August 19, 2026	Added the New Features section. Updated installation instructions and known issues or limitations for release 8.1.2.9.2.
01	September 25, 2025	Updated the bug ID, prerequisites, and installation guidance. Added the list of reports supported through the direct feed path.

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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.

This document describes release 8.1.2.9.3, including automated export to Agile Reporter, the supported direct-feed reports, installation guidance, and known limitations.

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

This section lists the features and changes included in OFS REG REP BOE release 8.1.2.9.3.

1.1.1 New Features

1.1.1.1 Reports Supported Through the Direct Feed Path

The following reports are supported through the 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)

Reports Supported Through the Direct Feed Path continued

SL No.	PRA	Reports
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)
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 data preparation, run execution, and report publishing procedures, see the Oracle Financial Services Regulatory Reporting for Bank of England User Guide, release 8.1.2.9.3.

1.1.1.2 Automated Export to Agile Reporter

The BOE Direct Feed Regulatory Reporting Run includes an ARExport task that transfers published report values from OFSAA to Agile Reporter after successful report publishing. The automation uses the configured report and cell mappings and requires an exact template-version match.

The automated export performs the following actions:

1. After Publish, invokes **AdjustmentImportService.exportFirstPublish** with **WF_RUNSK** and **INFODOM_CODE**. The run task is **ARExport**, with metadata **ExportFirstPublishToAR**.
2. Selects the lowest **REPORT_PUBLISH_ID** for the run from **FSI_RR_CONF_PUBLISH_PARAMS**. The selected publish must have **Published** status (5).
3. Filters **FSI_RR_CONF_PUBLISH_MAP_VALUE** by the selected publish ID and joins **FSI_RR_REP_APP_CELL_MAP**, including an exact match on **V_TEMPLATE_VERSION**.
4. Uses **FSI_RR_AR_API_INT_CONF** to resolve the return, populate the exported workbook with mapped values, and import the workbook through the Agile Reporter adjustments API using **Replace Values**.
5. Records cell-level results in **FSI_RR_ADJUSTMENT_AUDIT_VALUES** and writes diagnostic logs.

Export result: the PMF export task succeeds when at least one export succeeds and fails when none succeed. A successful task does not confirm that every intended export succeeded. Review individual results and verify the values in Agile Reporter.

For prerequisites, configuration, the process-flow screenshot, and monitoring instructions, see the BOE User Guide, release 8.1.2.9.3, section **9.1.4.1 Export to AR Automation**.

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

Financial institutions need to understand their risk and return, strengthen competitive advantage, and improve long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk-adjusted performance objectives, build a transparent risk management culture, reduce the cost of compliance, and improve insight into customer behavior.

OFSAA combines analytical methods, a shared data model, and application architecture to support integrated risk management, performance management, customer insight, and compliance management. The application suite supports 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, release 8.1.2.9.3. Use it with the release package README and the BOE User Guide.

1.4 Intended Audience

This document is intended for users, application administrators, and implementers of Oracle Financial Services Regulatory Reporting for Bank of England.

1.5 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit [Oracle Support information](#). Users who are hearing impaired can visit [Oracle accessible support information](#).

1.6 Related Documents

Use the following documents for product configuration and implementation. BOE product documentation is available in the [Oracle Help Center documentation library](#).

- Oracle Financial Services Regulatory Reporting for Bank of England User Guide, release 8.1.2.9.3.
- README supplied with the OFS REG REP BOE 8.1.2.9.3 release package.
- Oracle Financial Services Data Foundation Installation and Configuration Guide and User Guide for the installed OFSDF release.
- Oracle Financial Services Analytical Applications Infrastructure Installation and Configuration Guide for the installed OFSAAI release.
- Oracle Financial Services AgileREPORTER Installation Manual for the installed release.
- Oracle Financial Services Analytical Applications Infrastructure Environment Check Utility Guide.

1.7 Conventions and Acronyms

Convention or acronym	Description
<i>Italic</i>	References to sections or chapters and screen names.
Bold	Options, buttons, and important field names.
Monospace	Code and command text.
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 in which the application data model is uploaded.
Config schema	Database schema containing setup 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 regulatory reporting in an integrated environment, from data capture through report preparation. It integrates with Regnology AgileREPORTER and supports integration with other tools used for final regulatory reporting.

The solution provides centralized risk data storage through Financial Services Data Foundation (FSDF), regulatory reporting templates through AgileREPORTER, and controls for data quality and reporting accuracy. The reports supported through the direct feed path are listed in section 1.1.1.1.

This chapter covers prerequisites, installation, post-installation steps, the enhancement included in this release, and known limitations.

2.1 Prerequisites

Before installing release 8.1.2.9.3, review the README supplied with the release package for supported upgrade paths, prerequisite product releases and patches, and platform-specific requirements.

- Confirm that the required BOE, OFSAAI, and OFSDF releases and prerequisite patches are installed and configured as specified in the patch README.
- Back up the application directories and the relevant schemas using your established backup procedure.
- Confirm that the installation account has the required directory and database access, and initialize the environment using its configured .profile.
- Follow the README instructions for OFSAA service shutdown and FICServer availability. Check these requirements before starting the installer.
- For automated export, configure Agile Reporter API access, network file locations, report and cell mappings, and a matching return for the reporting date. See BOE User Guide chapters 8 and 9.

2.2 Installing the OFS REG REP BOE 8.1.2.9.3 Release

Use the installation procedure and commands in the README supplied with the OFS REG REP BOE 8.1.2.9.3 release package. The README defines the package-specific prerequisites, archive filename, installation mode, and required post-installation actions.

Perform the following installation workflow:

1. Obtain the OFS REG REP BOE 8.1.2.9.3 release package and its README from [My Oracle Support](#). Verify that the package is for Bank of England and the required release.
2. Review and complete the prerequisites in the package README. Prepare the required backups before modifying the application.
3. Prepare the OFSAA services, FICServer, installation environment, and permissions as directed by the README and the applicable OFSAAI Installation and Configuration Guide.
4. Extract the downloaded package using its exact archive filename and the extraction command specified in the README. Preserve the supplied directory structure.
5. Run the installer from the directory and in the mode specified in the README. Monitor the installation log in the package logs directory.
6. After installation, review all installation logs for errors and warnings. Resolve reported failures before proceeding. Contact My Oracle Support if required.
7. Complete section 2.3 and every additional post-installation action specified in the package README before using the release.

Use the archive and script names supplied with this release. Package filenames and post-installation scripts from earlier BOE releases must not be substituted for the files delivered with 8.1.2.9.3.

2.3 Post-installation Steps

1. Review the installation logs and resolve reported errors and warnings. Execute the post-installation scripts supplied with this release in the order specified in its README.
2. Check database object validity and the required cross-schema privileges. If `FN_RR_CONF_REG_METADATA_COLS` or `FN_RR_CONF_REG_CELL_LOGICAL_MAP` is invalid because access is missing, have the database administrator verify `SELECT` access from the atomic schema to `DB_MASTER` and `DSNMASTER` in the configuration schema.
3. Generate and redeploy the application EAR or WAR file, then restart the OFSAA services as directed by the applicable OFSAAI Installation and Configuration Guide and the patch README.
4. After completing the SCD processes, resave the required hierarchies before triggering the BOE Run.
5. Validate Direct Feed processing, successful report publishing, and ARExport. Verify the cell-level export results and the values in Agile Reporter; a successful PMF task can represent partial export success.

2.3.1 Data Model Extension

Verify that the atomic schema contains `POI_REG_REPORT_DF_CELL_VALUE` and `FCT_REG_REPORT_DF_CELL_VALUE`. These tables are available in the OFSDF 8.1.2.11.0 data model. If your installed model does not contain them, apply the approved Direct Feed model extension using the supported merge procedure.

The source model is available through My Oracle Support under bug **39239413**, Oracle Financial Services Data Foundation Data Model erwin Files 8.1.2.11.0. Use erwin Data Modeler 14.0 or a supported higher version. Certification patch **39248286** applies when using the default 8.1.2.11.0 model files or erwin 15.2 for model merges; follow its supplied instructions.

2.4 Bugs Fixed and Enhancements in This Release

Bug ID	Description
39922059	Automated export to Agile Reporter after successful report publishing in the BOE Direct Feed Run. See section 1.1.1.2.

2.5 Known Issues or Limitations in This Release

Bug ID	Description
39922961	Multi-entity run execution is not available. The PMF execution selection does not support the multi-legal-entity parameter.

Automated-export verification: the PMF export task succeeds when at least one export succeeds. Review the result of each intended export and the cell-level audit records before relying on the report values in Agile Reporter.

For configuration and troubleshooting, see the BOE User Guide, release 8.1.2.9.3, sections 9.1.4.1 and 9.1.8.

3 Hardware or Software Technology Stack Details

For the hardware and software combinations supported for OFS REG REP BOE release 8.1.2.9.3, consult the [OFS Analytical Applications Technology Matrix](#) and the README supplied with the release package.

Use the matrix and patch README to verify the supported database, operating system, application server, OFSAAI, and OFSDF combinations before installation.

4 Licensing Information

For details of third-party software used by the application, see the [OFSAA Licensing Information User Manual](#), release 8.1.2.0.0.

OFSAA Support

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