

Oracle® Data Governance for European Regulatory Reporting Release Notes



Release 8.1.2.0.0

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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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About This Content

This section provides supporting information for Oracle Financial Services Data Governance for European Central Reporting.

Audience

This document is intended for users of Oracle Financial Services Data Governance for European Central Reporting.

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 customers that have purchased support 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.

Related Resources

See these Oracle resources:

- [OFS Data Governance for European Central Reporting](#)
- [Oracle Financial Services Analytical Applications Infrastructure](#)
- [OFSAA Licensing User Manual, Release 8.1.2.0.0](#)
- [OFS Analytical Applications 8.1.2.0.0 Technology Matrix](#)

Conventions

The following text conventions are used in this document.

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

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About OFS Data Governance for European Central Reporting Application Pack

The Oracle Financial Services Data Governance for European Central Reporting application pack includes the following applications:

- **Oracle Financial Services Analytical Applications (OFSAA):** In today's turbulent markets, financial institutions require a better understanding of their risk-returns, 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 models, and applications 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.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

The Financial Services Analytical Applications Infrastructure is comprised of a set of frameworks that operates on and with the Oracle Financial Services Analytical Applications Data Model. This infrastructure delivers metadata across the stack and provides a single set of computational engines, stochastic modeling methods, and business rules. Data Integration Hub allows the financial institution to source data from multiple source systems to OFSAA required for analytical processing and reporting.

OFSAA Infrastructure is the foundation for Oracle Financial Services Analytical Applications (OFSAA). It provides support for User Administration, Metadata Management, a Processing Framework, a Forms Framework, and additional capabilities, necessary for the individual business applications of OFSAA packs, across the domains of Risk, Performance, Compliance, and Customer Insight.

- **OFS Data Governance for European Central Reporting:** Oracle Financial Services Data Governance for European Central Reporting can help financial institutions in the United States to automate Data Management and Governance while reducing cost, increasing efficiency, competitiveness, and customer management. The product is a part of the holistic Data Management Solution (with data foundation, data integration, and data governance). The Data Governance Solution provides an operational and active governance layer with content to ensure accuracy and confidence in the data elements and processes surrounding it right from its sources to Regulatory Reports. The solution has prebuilt content that offers a head start to organizations in the data management process to help them comply with BCBS 239.

The European Banking Authority (EBA) Reports associated with this release are as follows:

The following Reports are COREP Reports:

- CAR

- CRGB
- CRIP
- CRSA
- LR

The following reports are the FINREP Reports:

- FI01
- FI02
- FI03
- FI04
- FI05
- FI06
- FI07
- FI08
- FI09
- FI10
- FI11
- FI12
- FI13
- FI14
- FI15
- FI16
- FI17
- FI18
- FI19
- FI20
- FI21
- FI22
- FI30
- FI31
- FI41
- FI42
- FI43
- FI44
- FI45

 **Note:**

Release v8.1.2.0.0 of OFS DGS EBA is not certified for AIX and Solaris x86 Operating Systems. If you are currently running OFSAA v8.0.x on AIX or Solaris x86 Operating Systems and plan to upgrade to Release v8.1.2.0.0, then you must migrate from AIX or Solaris x86 to Linux or Solaris SPARC. See the [MOS Doc ID 270084.1](#) for details.

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OFS Data Governance for European Central Reporting Application

The following sections include features and bug-related information.

New Features

The new features in the OFS Data Governance for European Central Reporting Release v.8.1.2.0.0 release are as follows:

- **Dynamic Deployment of Regulatory Reports:** User has the flexibility to deploy the reports based on the requirements. Earlier all reports packaged with DG Application were deployed during installation process.
- **UI is enhanced with role based menu access:** User has the flexibility to limit Application Menu access based on ROLES assigned.

For detailed information on the usage of these enhancements, see the OFS Data Governance for European Central Reporting User Guide on the [Documentation Library](#).

Bugs Fixed in this Release

There are no bugs fixed as part of this release.

Known Issues or Limitations in this Release

The Known Issues or Limitations in this Release are as follows.

The following reports are not completely validated as part of this DGS EBA Release:

- CAR
- CRGB
- CRIP
- FI06
- FI10
- FI11
- FI17
- FI18

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Oracle Financial Services Analytical Applications Infrastructure

See the [Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack Readme file](#) for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.

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Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAI 8.1.2.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

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Licensing Information

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.1.2.0.0](#).