Oracle Financial Services Funds Transfer Pricing

Release Notes



Release 8.1.2.11.0
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Oracle Financial Services Funds Transfer Pricing Release Notes, Release 8.1.2.11.0

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About These Release Notes

This section provides supporting information for the Oracle Financial Services Funds Transfer Pricing (OFS FTP) Application Release Notes.

Audience

This document contains release information for Oracle Financial Services Funds Transfer Pricing Pack (OFS FTP), Release 8.1.2.11.0.

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Related Resources

- OFS Funds Transfer Pricing
- OFS Analytical Applications Infrastructure
- OFSAA Licensing Information User Manual
- OFS Analytical Applications Technology Matrix

Conventions

The following text conventions are used in this document.

Table 1 Text Conventions

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	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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Introduction to OFS Funds Transfer Pricing Pack

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) enables financial institutions to measure and meet the 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.

Oracle Financial Services Funds Transfer Pricing (OFS FTP Pack) pack includes the following applications:

- Oracle Financial Services Analytical Applications Infrastructure: Provides the pre- requisite foundation services required to run all OFSAA applications including user and security management, object administration, and other foundational level services.
- Oracle Financial Services Funds Transfer Pricing: Enables banks to apply various transfer pricing methods on products to calculate the funds transfer price. It calculates transfer prices across all product types varying in terms of characteristics like fixed-rate or floating rate instruments, bullet or amortizing, or fixed tenor or perpetual instruments. Besides it also supports the calculation of transfer price at both the account level and ledger level including migration of charge or credit to the management ledger and posting of funding offsets to the funding center.

See the subsequent chapters to know more about this release.

> **Note**
>
> Release v8.1.2.0.0 of OFS FTP Application Pack is not certified for AIX and Solaris x86Operating Systems. If you are currently running OFSAA v8.0.x on AIX or Solaris x86 Operating Systems, then you must migrate from AIX or Solaris x86 to Linux or Solaris Spark. See the MOS Doc ID 2700084.1 for details.

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New Features in This Release

This chapter describes the new features, bugs addressed, and known issues in this release of the OFS Funds Transfer Pricing application. Maintenance release patch: 39658084 - Oracle Financial Services Funds Transfer Pricing (OFS FTP) V8.1.2.11.0 Maintenance Release.

The following maintenance-release enhancements are included in OFS FTP 8.1.2.11.0.

Enhancement 3.1: Accrual type for breakage-charge calculations (Bug 39579960)

FTP Web Services now calculates accrued interest for breakage charges using the accrual type specified in the account or instrument data, rather than a fixed Actual/Actual (A/A) accrual type.

Enhancement 3.2: Full-precision economic cost through web services (Bug 39579901)

The number format is enhanced so that FTP Web Services returns the economic cost with full precision.

Enhancement 3.3: Control for spread-based breakage-charge calculations (Bug 39922413)

A new parameter in the Setup Parameter Master UI controls spread-based breakage-charge calculations. The default is No, which retains the traditional approach based on market value and book value. Set the parameter to Yes to enable the spread-based approach. The system calculates the spread between the market rate and the existing transfer rate and uses that spread to calculate future cash flows and the break-funding amount.

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Bugs Fixed in This Release

The following bugs are fixed in this maintenance release. Applicability of bugs 8-10: Bugs 39202372, 39078631, and 39677171 apply only to the spread-based approach when the setup parameter described in Enhancement 3.3 (Bug 39922413) is set to Yes.

Table 3-1 List of Bugs Fixed for OFS Funds Transfer Pricing Application

Sl. No.	Bug ID	Bug Description
1	37332783	Transfer pricing rule does not revert changes on Cancel and also does not update the last modification.
2	37332802	New message for Delete Assumptions in TP/Adjustment/ Prepayment Rule cannot be reverted even after Cancel operation.
3	37332815	Data Stratification is failing with ORA-01438 error.
4	37332831	After running the Rate Card batch, not all products are inseted in FSI_PM_GENERATED_INSTRM TS table.
5	37332835	The combination must be unique per record. Define a new sert of data when defining multiple combinations of FTP Rate Card for same product.
6	37332855	In Alternate Rate Output Mapping screen, the column under Adjustment Change Credit is not getting updated.
7	34889069	Economic Cost calculations under Breakage Charge is getting calculated as gain for loan when market rate is less than existing rate (transfer rate).
8	39202372	Corrected the transfer rate used to calculate interest cash flow FE 437 when the market value comprises multiple payments rather than a single bullet payment at maturity. Applies only to the spread-based approach when Enhancement 3.3 is set to Yes.
9	39078631	Corrected the market rate used to determine whether to apply spread-based breakage-charge calculations or the traditional market-value-versus-book-value approach. Applies only when Enhancement 3.3 is set to Yes.
10	39677171	When Exclude Accrued Interest is selected, spread-based breakage-cost calculations now use the difference between the market and transfer rates, instead of the full transfer rate, to calculate accrued interest to exclude. Applies only when Enhancement 3.3 is set to Yes.
11	39781302	The logic has been corrected to use TP_EFFECTIVE_DATE for transfer-rate lookup when available. Likewise, adjustment-rate calculations now use the adjustment effective date when populated.
12	39060960	When a new term is added, interest rates are getting inserted as 0 in IRC Hist table, which gives wrong impression that rate is 0% but actually it is Null (Not provided). Now code is fixed to skip the IRC Hist table entries while adding new terms.
13	39658084	Oracle Financial Services Funds Transfer Pricing (OFS FTP) V8.1.2.11.0 Maintenance Release (installer patch).

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Known Issues and Limitations in This Release

There are no known issues or limitations in this maintenance pack release.

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