

# Oracle® Financial Services Funds Transfer Pricing Release Notes



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# 1

## About This Guide

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

### Audience

This document contains release information of Oracle Financial Service Funds Transfer Pricing Pack (OFS FTP), Release 8.1.2.5.0.

### 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>.

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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.

Convention	Meaning
<b>boldface</b>	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.

# 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 x86 Operating 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.

# 3

## Oracle Financial Services Funds Transfer Pricing

This chapter describes the new features, bugs addressed, and known issues in this release of the OFS Funds Transfer Pricing application.

Topics:

- [New Features in this Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

### 3.1 New Features in this Release

The following new features are incorporated in this release. For more information on the usage of these features, see the OFS Funds Transfer Pricing User Guide.

1. **Implementation of RFR methodologies (CCR, NCCR):** New method RFR Methodologies (Cumulative/Non-Cumulative Compounded Rate) is introduced to support IBOR transition. Method is enabled to use Rate Set Lag, to perform calculations as per given lookback/Lag period. Floor can also be set in UI, which will be used while picking rates from given RFR curve.
2. **Average life calculations based on Repricing Pattern:** FTP Cash flow based average life method is enhanced to use repricing pattern for floating rate accounts. Users can define any customized repricing pattern for an account and system is capable of performing interest Cash Flow calculations considering changing interest rates as per the defined repricing pattern.
3. **User Defined Tenor for Behavior Pattern Strips:** Users have an option to define Tenor and multiplier for each strip for the concerned Behavior Pattern. System will calculate the strip percentage as per the selected model's decay profile and user-defined strip tenor.
4. **Oracle Linux compatibility:** Support for Oracle Linux 9 Server is included from this release onwards.

### 3.2 Bugs Fixed in this Release

The following bugs are fixed as part of this OFS Funds Transfer Pricing Application Maintenance Release.

**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.

**Table 3-1 (Cont.) List of Bugs Fixed for OFS Funds Transfer Pricing Application**

Sl. No.	Bug ID	Bug Description
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).

## 3.3 Known Issues and Limitations in this Release

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