Oracle® Financial Services Hedge Management and IFRS Valuations
Release Notes

Release 8.1.2.0.0

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Oracle Financial Services Hedge Management and IFRS Valuations Release Notes, Release 8.1.2.0.0

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About This Guide

This guide provides information on the newly released Oracle Financial Services Hedge Management and IFRS Valuation (OFS HM).

Audience

This document is intended for users of the Oracle Financial Services Hedge Management and IFRS Valuation (OFS HM).

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:

- Oracle Financial Services Hedge Management and IFRS Valuation (OFS HM)
- Oracle Financial Services Analytical Applications Infrastructure
- OFSAA Licensing Information User Manual Version 8.1.2.0.0
- OFS Analytical Applications Infrastructure Security Guide
- OFS Analytical Applications 8.1.x 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.
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 Oracle Financial Services Hedge Management and IFRS Valuations

To help financial institutions grow, manage risk, and optimize shareholder value, Oracle delivers a comprehensive, integrated suite of financial services analytical applications for enterprise performance management (EPM). More than ever, financial institutions, their regulators as well as their shareholders are focused on the need to measure and meet risk-adjusted performance objectives, price products to reflect their true risk, and better understand how their institution is impacted by threats to liquidity, capital adequacy, and exposure to market rate volatility.

What is New in this Release

Installing this Maintenance Level Release

2.1 What is New in this Release

This section lists the new features and changes in the Oracle Financial Services Hedge Management and IFRS Valuations Application Release 8.1.2.0.0.

Topics

- New Features
- Deprecated Features
- Desupported Features

2.1.1 New Features

Release 8.1.2.0.0 is a technical re-release and includes bug fixes only.

2.1.2 Deprecated Features

There are no Deprecated Features in this release.

2.1.3 Desupported Features

There are no Desupported Features in this release.

2.2 Installing this Maintenance Level Release

For detailed instructions to install this Maintenance Level Release, see the Oracle Financial Services Hedge Management and IFRS Valuations Installation Guide Release 8.1.2.0.0.

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Oracle Financial Services Hedge Management and IFRS Valuations Release Notes 8.1.2.0.0

Oracle Financial Services Hedge Management and IFRS Valuations application Release 8.1.2.0.0 is a separately licensed product.

33564194- OFS HM Pack Release 8.1.2.0.0 is a technical release and includes all enhancements and bug fixes done since the 8.1.1.1.0 release.

This chapter includes the following topics:

- Bugs Fixed in this Release
- Known Issues or Limitations in this Release

3.1 Bugs Fixed in this Release

The following bugs are fixed in this release:

Table 3-1   The List of Fixed Bugs

Bug Number	Bug Description
Bug 35472103	20063 PROSPECTIVE METHODOLOGY CANNOT BE CALCULATED FOR HEDGE EFFECTIVENESS
Bug 35472115	UNABLE TO GET PROPERTY 'STYLE' OF UNDEFINED OR NULL REFERENCE" WHILE ACCESSING FAIR VALUE DEFINITION AND HEDGE DEFINITION SCREENS
Bug 35472123	ADDITIONAL QUERIES ON SWAP FAIR VALUE GENERATION IN HM
Bug 35472129	CASHFLOWS NOT GENERATED FOR INVESTMENT RECORDS IN HM 807 DUE TO WRONGFULLY EXPECTED INSTRUMENT_TYPE_CD IN ENGINE
Bug 35472137	HEDGE DEFINITIONS AND PROFIT/LOSS ACCOUNTING UI PAGES NOT LOADING PROPERLY
Bug 35472142	UNABLE TO SAVE FAIR VALUE DETERMINATION RUN DEFINITION IN HM 807

3.2 Known Issues or Limitations in this Release

There are no Known Issues or Limitations in this release.

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Oracle Financial Services Analytical Applications Infrastructure

See the Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack Release Notes 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 AAAI 8.1.2.0.0 are available at OFS Analytical Applications Technology Matrix.

Licensing Information

For details on the third party software tool used, see the OFSAA Licensing Information User Manual Release 8.1.2.0.0.