

Oracle® Financial Service Price Creation and Discovery Release Notes



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Preface

This preface provides supporting information for the Oracle Financial Services Price Creation and Discovery Application Pack (OFS PCD Application Pack).

Topics:

- [Purpose of this Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

1.1 Purpose of this Document

This document contains the release information of the OFS PCD Application Pack.

1.2 Intended Audience

This document is intended for the users of the OFS PCD Application Pack.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For more information, visit [My Oracle Support](#) or visit [Oracle Accessibility Learning and Support](#) if you are hearing impaired.

1.4 Related Documents

This section identifies additional documents related to the OFS PCD application pack v8.1.2.0.0. You can access Oracle documentation online from the Documentation Library (OHC).

Additionally, you can refer to the following documents for OFS PCD Application Pack:

- Oracle Financial Services Price Creation and Discovery Application Pack Installation Guide 8.1.2.0.0
- Oracle Financial Services Price Creation and Discovery User Guide 8.1.2.0.0

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Oracle Financial Services Price Creation and Discovery Application

Oracle Financial Services Price Creation and Discovery Application is intended to be used as a tool to aid a banker price, an asset product or liability product, or a bundle across all enterprise products. These are used for a customer while taking into account the customer and product attributes, depth of the customer that is customer's relationship with the bank and the overall profitability at an account or customer level.

The application addresses the pricing needs of both retail as well as the institutional customer through three methodologies namely Carded, Negotiated, and User Input Pricing. It enables the banker to take into account the Transfer Pricing Rate and the Capital Charge Components associated with the deal along with a projection of expenses, other revenue, and all existing relationships (made available through the OFS Funds Transfer Pricing, OFS Institutional Performance Analytics, and OFS Retail Performance Analytics products) to generate the rate. The rate thus generated is saved and available for further analysis and tweaking through What-If Analysis.

Topics:

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

2.1 New Features

The following are the new features in this release of OFS Price Creation and Discovery Application.

While repricing an existing account, in addition to editable Expected Loss, Unexpected Loss, and Repricing Frequency (which have been existing features), the Relationship Manager (RM) now can also change the following fields to achieve the best reoptimised price:

1. Amortization Type
2. Floating Rate Benchmark
3. Spread
4. Fixed Rate
5. Fixed Rate Duration
6. Repricing Date
7. Maturity Tenure
8. Payment Frequency
9. Funding Charge
10. Miscellaneous Fees

11. Other Income

12. Expenses

2.2 Bug Fixed in this Release

The following bugs are fixed as part of this release of OFS Price Creation and Discovery Application.

Table 2-1 Bugs Fixed in this Release

Sl. No.	Bug ID	Bug Description	Change Description
1	33968719	EXISTING CUSTOMER - YES ERROR IS COMING WHEN WE CHANGE THE AMORT TYPE TO ADHOC/ BALLOON FIXED INSTRUMENTS	Changing Amortization is not throwing any error and computation of repricing is happening smoothly.
2	33968292	EXISTNG CUSTOMER REP - YES - APART FROM LOANS AND MORTGAGES, THE REPRICING CHANGE IS REFLECTING IN OTHER PRODUCTS	Modified as per requirement.
3	33968313	EXISTING CUSTOMER REP - YES THE AMOUNT SHOULD REFLECT THE OUTSTANDING AMOUNT AND NOT THE ORIGINAL DEAL AMOUNT	Showing the outstanding amount.

2.3 Known Issues and Limitations in this Release

The landing page is not opening, therefore the RM will not be able to see some of the performance KPIs.

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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 AAAI 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](#).