

AgileREPORTER for OFSAA

Achieve End-to-End Regulatory Reporting Automation

Oracle Financial Services Analytical Applications (OFSAA) and Lombard Risk ...A Winning Partnership

Financial institutions are struggling to meet heightened regulatory expectations from regulators around the globe. Systems limitations, data integrity and data availability are three of the biggest challenges facing financial institutions with respect to regulatory reporting.

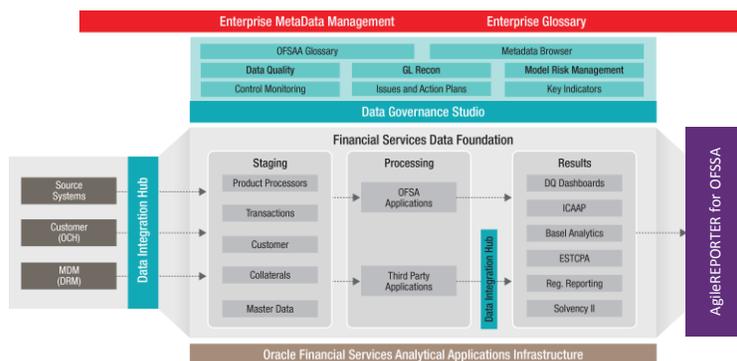
OFSAA and Lombard Risk established a partnership in 2014 to provide an integrated solution designed to overcome these challenges.

AgileREPORTER for OFSAA provides a robust infrastructure to meet and remain up-to-date with constantly evolving regulatory reporting requirements and deliver best-of-breed capabilities to proactively manage Risk, Treasury and Finance.

- Automated end-to-end global solution
- Robust infrastructure to generate and submit accurate regulatory reports
- Data collection from source systems with fully auditable lineage in compliance with BCBS 239
- Replacement of manual and spreadsheet-based adjustments
- Data platform which can be leveraged for management, risk, finance and treasury reporting
- Flexible cloud-or intranet-based deployment

Enterprise Data Management

- End-to-end data collection and management from source systems to report submission.



Integrated Solution

- Straight-through integration from data sourcing to report generation..
- No need for costly implementation projects to integrate data to end-user interface.
- Banks benefit from significant cost savings and quicker time to market.

Intuitive Interface for Regulatory Reporting Teams

- Regulatory Updates: Lombard Risk's global team of 175 regulatory experts continually track regulatory changes and update AgileREPORTER for OFSAA.
- Configurable Attestation: Comprehensive attestation functionality and supports any level of return attestation.
- Transmission: Automates transmission of reports to regulatory authorities.

Capital Adequacy, Liquidity and Treasury Reporting

- Provides calculation engines and reporting tools to support:
 - ◇ Capital adequacy: CCAR, DFAST and FR Y-14s reports
 - ◇ Liquidity: Liquidity Coverage Ratio (LCR), Net Stable Funding Ratio (NSFR)
 - ◇ Treasury: FR 2052a/b reporting

Global Regulatory Reporting Coverage

- AgileREPORTER for OFSAA is a global reporting platform with regional coverage for U.S., Canadian, European and APAC regulators.