

Solution based on OFSAA

System base:

OFSAA (Oracle Financial Services Analytical Applications).

Description

RDTEX solution for preparing management reports, based on OFSAA, combines the best international experience in preparing management reports for financial institutions.

The end-users of management reporting solutions are provided with mechanisms for configuring and carrying out calculations for a specific date or for an arbitrary reporting period.

The built-in Oracle Business Intelligence (BI) environment makes it possible to form fixed and flexible reports from received calculations. The management adjustment configuration is made in Oracle Financial Services Profitability Management (OFSPM) and Oracle Financial Services Funds Transfer Pricing (FTP) applications. To prepare the final report RDTEX offers two mutually complementary options:

- implementation of a ready-made Oracle Financial Services Profitability Analytics solution which includes a range of preconfigured profitability analysis reports formed Oracle BI on the basis of multidimensional Essbase cubes;
- implementation of additional reports in Oracle BI environment taking into account bank requirements.

Interaction of the management reporting solution and other modules

RDTEX solution provides integrated cross-control mechanisms for indicators of all major reporting types (IFRS, Management Reporting). In particular, it is possible to reconcile data between the IFRS reporting module and the management reporting solution which guarantees comparability of these reporting types.