

Oracle Financial Services
Regulatory Reporting for US
Federal Reserve – Lombard Risk
Integration Pack

Release 8.0.4.1.0

Change Log for **FFIEC-031**

July 2017



DOCUMENT CONTROL

| Version Number | Revision Date | Changes Done |
|------------------------------------|--------------------------|--|
| 1.0 | Created: July2017 | Document contents are categorized to appropriate sections and structured considering all the 8.0.4.1.0 features. |
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1 Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log

This document introduces the change log between previous version (80400) and current released version (80410) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the FFIEC-031 report.

1.1 Schedule Changes

| Sl. No. | Schedule Code | Schedule Description | Type of Change | Change Description |
|---------|---------------|--|----------------|---|
| 1 | RC | Balance Sheet | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 2 | RC-A | Cash and Balances Due from Depository Institutions | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 3 | RC-B | Securities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) and Data Lineage correction |
| 4 | RC-C | Loans and Lease Financing Receivables | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI), Small Business and Small Farms related changes, and Troubled Debt Restructured flag changes |
| 5 | RC-D | Trading Assets and Liabilities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 6 | RC-E | Explanations | Modified | EMPTY Condition Handling for Deposit Type Hierarchy, N_DEPOSIT_LIST_SERV_PROV_SKEY null Handling |
| 7 | RC-E | Deposit Liabilities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 8 | RC-F | Other Assets | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 9 | RC-G | Other Liabilities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 10 | RC-H | Selected Balance Sheet Items for Domestic Offices | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 11 | RC-I | Assets and Liabilities of IBFs | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 12 | RC-L | Derivatives and Off-Balance-Sheet Items | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 13 | RC-M | Memoranda | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 14 | RC-N | Past Due and Nonaccrual Loans, Leases, and Other Assets | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 15 | RC-O | Other Data for Deposit Insurance and FICO Assessments | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI), V_BEHAVIOUR_TYPE_CD replaced by V_REG_CREDIT_STATUS_CD, Seeded value correction |
| 16 | RC-P | 1–4 Family Residential Mortgage Banking Activities in Domestic Offices | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 17 | RC-P | Family Residential Mortgage Banking Activities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 18 | RC-Q | Assets and Liabilities Measured at Fair Value on a Recurring Basis | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 19 | RC-R-Part-I | Regulatory Capital Components and Ratios | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |

| SI. No. | Schedule Code | Schedule Description | Type of Change | Change Description |
|---------|---------------|---|----------------|--|
| 20 | RC-R-Part-II | Risk-Weighted Assets | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 21 | RC-S | Servicing, Securitization, and Asset Sale Activities | Modified | Metadata Sync-up |
| 22 | RC-T | Fiduciary and Related Services | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 23 | RI | Income Statement | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 24 | RI-A | Changes in Bank Equity Capital. | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 25 | RI-B | Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 26 | RI-C | Disaggregated Data on the Allowance for Loan and Lease Losses | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 27 | RI-D | Income from Foreign Offices | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 28 | RI-E | Explanations | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI) |

1.2 Derived Entity Changes

| SI. No. | Schedule Code | Derived Entity Name | Schedule Description | Type of Change | Change Description |
|---------|---------------|---------------------|---|----------------|---|
| 1 | RC | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 2 | RC-A | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 3 | RC-B | DERCB001 | DE - Securities - Schedule RC-B1 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 4 | RC-B | DERCB007 | DE - Securities - Schedule RC-B7 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 5 | RC-C | DERCC011 | DE - Maturity and Repricing Data 03 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 6 | RC-C | DERCC014 | DE - Maturity and Repricing Data 06 | Modified | Small Business and Small Farms related changes |
| 7 | RC-C | DERCC012 | DE - Maturity and Repricing Data 04 | Modified | Troubled Debt Restructured flag changes |
| 8 | RC-C | DERCC004 | DE - Loan and Lease Financing Receivables - RCC1 | Modified | Interest Type Hierarchy added |

| SI. No. | Schedule Code | Derived Entity Name | Schedule Description | Type of Change | Change Description |
|---------|---------------|---------------------|---|----------------|---|
| 9 | RC-C | DERCC010 | DE - Maturity and Repricing Data 02 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 10 | RC-C | DERCC001 | DE - Schedule RCC | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 11 | RC-C | DERCC013 | DE - Maturity and Repricing Data 05 | Modified | Deposit Type Filter changes to handle EMPTY CONDITION |
| 12 | RC-C | DERCC008 | DE - Outstanding Credit Card Fees and Charges | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 13 | RC-C | DERCC009 | DE - Maturity and Repricing Data | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 14 | RC-C | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 15 | RC-D | DEHCD003 | DE - HC-D - Securities - Memo | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 16 | RC-D | DEHCD002 | DE - HC-D - Securities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 17 | RC-E | DERCE001 | DE - RC-E-Deposits Borrowings | Modified | N_DEPOSIT_LIST_SERV_PROV_SKEY null Handling |
| 18 | RC-F | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 19 | RC-G | DERCG001 | DE - Other Liabilities | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 20 | RC-G | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 21 | RC-H | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 22 | RC-H | DERCB001 | DE - Securities - Schedule RC-B1 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG032=>HIUSC003 |
| 23 | RC-I | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 |

| SI. No. | Schedule Code | Derived Entity Name | Schedule Description | Type of Change | Change Description |
|---------|---------------|---------------------|--|----------------|---|
| 24 | RC-L | DERHCL08 | DE - Derivatives and Off-Balance-Sheet Items-HC-L6 | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001. |
| 25 | RC-L | DEREG001 | DE - Management Reporting for EOP | Modified | Filter Code Correction |
| 26 | RC-M | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 27 | RC-M | DERHCM01 | DE - Schedule HC-M - Memoranda | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 28 | RC-N | DERHCN01 | DE - Past Due Nonaccr Loans Leases Other Assets | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 29 | RC-O | DERCO002 | DE - RC-O-Common Account Summary | Modified | V_BEHAVIOUR_TYPE_CD REPLACED BY V_REG_CREDIT_STATUS_CD |
| 30 | RC-O | DERCO004 | DE - RC-O-Reg Account Summary | Modified | Interest Type Hierarchy added. |
| 31 | RC-O | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 32 | RC-O | DERCO001 | DE - RC-O-Borrowings | Modified | Filter value changes for deposit type hierarchy. |
| 33 | RC-P | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 34 | RC-Q | DE9HCQ01 | DE - HCQ Fair Value Amount | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 35 | RC-Q | DERCC004 | DE - Loan and Lease Financing Receivables - RCC1 | Modified | Change in accrual status code across schedules |
| 36 | RC-Q | DERCC001 | DE - Schedule RCC | Modified | Regulatory changes |
| 37 | RC-R-Part-I | DEHCR101 | DE - FRY9C- HCR1- Regulatory Capital | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 38 | RC-R-Part-II | DEBR19 | DE - Other Assets By Risk Weight Not Trading Book | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 39 | RC-R-Part-II | DEBR21 | DE - Other Assets By Risk Weight Trading Book | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |

| SI. No. | Schedule Code | Derived Entity Name | Schedule Description | Type of Change | Change Description |
|---------|---------------|---------------------|---|----------------|---|
| 40 | RC-R-Part-II | DEBR25 | DE - Off Balance Sheet Items | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 |
| 41 | RC-R-Part-II | DEBR26 | DE - Off BS Cleared Derivatives Items | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 |
| 42 | RC-R-Part-II | DEBR24 | DE - BS Securitization Trading Asset - FRMRE | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 43 | RC-R-Part-II | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 44 | RC-R-Part-II | DEHCR001 | DE - Balance Sheet Asset Categories | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 45 | RC-S | DERHCS03 | DE - Schedule HC-S3 | Modified | Metadata sync up. |
| 46 | RC-T | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 47 | RC-T | DERCT001 | DE - Fiduciary Services Investment Summary | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): HIREG101=>HIUSC004 HIREG100=>HIUSC007 |
| 48 | RI | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 49 | RI-A | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 50 | RI-B | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 51 | RI-C | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 52 | RI-D | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |
| 53 | RI-E | DEREG001 | DE - Management Reporting for EOP | Modified | Metadata Integration changes across REG REP Applications (USFED & RBI): DEREG001 now uses Dataset Code DSUSC001 |

1.3 Metadata Data Changes

| SI. No. | Metadata Code | Metadata Description | Metadata Type | Type of Change | Schedule Code | Change Description |
|---------|---------------|------------------------------------|------------------|----------------|--|--|
| 1 | HIRUSO01 | Reg Credit Status Code | Hierarchy | Added | RC-O | Replaced V_BEHAVIOUR_TYPE_CD with V_REG_CREDIT_STATUS_CD |
| 2 | HIUSC003 | Capital Comp Group Hierarchy-US | Hierarchy | Added | RC-R-Part-I | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 3 | HIUSC004 | Derivative Type Code Hierarchy-US | Hierarchy | Added | RC-O, RC-N, RC-Q, RC-T, RC-R-Part-II, RC-D, RC-B, RC-G, RC-M, RC-L | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 4 | HIUSC007 | Risk Factor type code Hierarchy-US | Hierarchy | Added | RC-O, RC-N, RC-Q, RC-T, RC-R-Part-II, RC-D, RC-B, RC-G, RC-M, RC-L | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 5 | HIRCO001 | Dim Behaviour type Hierarchy | Hierarchy | Deleted | RC-O | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 6 | HIREG032 | Capital Comp Group Hierarchy | Hierarchy | Deleted | RC-R-Part-I | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 7 | HIREG100 | Risk Factor type code Hierarchy | Hierarchy | Deleted | RC-O, RC-N, RC-Q, RC-T, RC-R-Part-II, RC-D, RC-B, RC-G, RC-M, RC-L | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 8 | HIREG101 | Derivative Type Code Hierarchy | Hierarchy | Deleted | RC-O, RC-N, RC-Q, RC-T, RC-R-Part-II, RC-D, RC-B, RC-G, RC-M, RC-L | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 9 | HIREG060 | Interest Type hierarchy | Hierarchy | Modified | RC-B | Data Lineage correction |
| 10 | HIRHCB03 | Securitized Product code Hierarchy | Hierarchy | Modified | RC-R-Part-II | Metadata sync-up |
| 11 | HIRHCE01 | Deposit Type Hierarchy | Hierarchy | Modified | RC-O | Filter condition changed for Deposit Type Hierarchy |
| 12 | HIRHI003 | Reg Prod Type Hierarchy | Hierarchy | Modified | RC-C | Removed as part of loan deposit institutions |
| 13 | HIRRCE02 | Deposit List SKey Hierarchy | Hierarchy | Modified | RC-E | Hierarchy definition change to handle 0 and -1 cases |
| 14 | BPRCC023 | BP - Count of Accounts 1 | Business Process | Added | RC-C | Added as part of small business change |
| 15 | BPRCC024 | BP - Count of Accounts 2 | Business Process | Added | RC-C | Added as part of small business change |
| 16 | BPRCC025 | BP - Count of Accounts 3 | Business Process | Added | RC-C | Added as part of small business change |
| 17 | BPRCC026 | BP - Count of Corp ID 1 | Business Process | Added | RC-C | Added as part of small business change |
| 18 | BPRCC027 | BP - Count of Corp ID 2 | Business Process | Added | RC-C | Added as part of small business change |
| 19 | BPRCC028 | BP - Count of Corp ID 3 | Business Process | Added | RC-C | Added as part of small business change |

| SI. No. | Metadata Code | Metadata Description | Metadata Type | Type of Change | Schedule Code | Change Description |
|---------|---------------|--|------------------|----------------|---------------|---|
| 20 | BPREP005 | BP - Reprice and Next Opt Bands-05 | Business Process | Deleted | RC-E | Band code corrections |
| 21 | BPRCC005 | BP - Balance Amount RCC1 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 22 | BPRCC007 | BP - Balance Amount RCC2 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 23 | BPRCC009 | BP - Balance Amount RCC3 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 24 | BPRCC011 | BP - Balance Amount RCC4 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 25 | BPRCC013 | BP - Balance Amount RCC5 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 26 | BPRCC015 | BP - Balance Amount RCC6 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 27 | BPRCC016 | BP - Amt based of holding type-Mat 1 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 28 | BPRCC017 | BP - Amt based of holding type-Mat 2 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 29 | BPRCC018 | BP - Amt based of holding type-Mat 3 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 30 | BPRCC019 | BP - Amt based of holding type-Mat 4 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 31 | BPRCC020 | BP - Amt based of holding type-Mat 5 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 32 | BPRCC021 | BP - Amt based of holding type-Mat 6 | Business Process | Modified | RC-C | Interest Type Hierarchy added |
| 33 | BPRCO002 | BP - Deposit Insurance Assessment | Business Process | Modified | RC-O | Insured Amount–FCAS name corrected |
| 34 | MSHCR016 | Undrawn Amount RCY-FRAS | Measure | Added | RC-O | Added as part of regulatory changes |
| 35 | MSRRCO02 | Uninsured Amount-LRM Acct Summary | Measure | Deleted | RC-O | Measure deprecated |
| 36 | MSRHCV01 | Outstanding Principal Balance - Common Account Summary | Measure | Deleted | RC-O | Measure picked up from FRAS instead of FCAS |

| SI. No. | Metadata Code | Metadata Description | Metadata Type | Type of Change | Schedule Code | Change Description |
|---------|---------------|--|---------------|----------------|---------------|--|
| 37 | MSRHCN05 | Outstanding EOP Balance - Common Account Summary | Measure | Deleted | RC-O | Measure picked up from FRAS instead of FCAS |
| 38 | MSRCC004 | Count of Corp ID - Cards Summary | Measure | Deleted | RC-C | Measure deprecated |
| 39 | MSQAINC1 | Count of Accounts Retail | Measure | Deleted | RC-C | Measure deprecated |
| 40 | MSF12B01 | Undrawn Amount - CAS | Measure | Deleted | RC-O | Measure deprecated |
| 41 | DSUSC001 | DS - Management Reporting for EOP-US | Dataset | Added | RC-C | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 42 | DSREG001 | DS - Management Reporting for EOP | Dataset | Deleted | RC-C | Metadata Integration changes across REG REP Applications (USFED & RBI) |
| 43 | DSRCC001 | DS - RC-O-Borrowings | Dataset | Modified | RC-O | Insured Branch Hierarchy added |
| 44 | DSRCC002 | DS - RC-O-Common Account Summary | Dataset | Modified | RC-O | DIM_BEHAVIOUR_TYPE replaced by DIM_REG_CREDIT_STATUS |
| 45 | DSRCC004 | DS - RC-O-Reg Account Summary | Dataset | Modified | RC-O | Performance Enhancement for RC-O |
| 47 | DSRCC009 | DS - Maturity and Repricing Data | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 48 | DSRCC010 | DS - Maturity and Repricing Data-2 | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 49 | DSRCC011 | DS - Maturity and Repricing Data-3 | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 50 | DSRCC012 | DS - Maturity and Repricing Data-4 | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 51 | DSRCC013 | DS - Maturity and Repricing Data-5 | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 52 | DSRCC014 | DS - Maturity and Repricing Data-6 | Dataset | Modified | RC-C | Interest Type Hierarchy Added |
| 53 | DSRCE001 | DS - RC-E-Deposits Borrowings | Dataset | Modified | RC-E | Dataset changes to correct Join with DIM Party |

1.4 Rule Changes

| SI. No. | Rule Name | Short Description | Type of Change | Change Description |
|---------|-------------|--|----------------|---|
| 1 | RGRLBD05 | RRDF - Next Re-pricing Band SKey Assignment - in Months | Modified | Interest Type related changes |
| 2 | RGRLBD06 | RRDF - Next Re-pricing Band SKey Assignment - in Years | Modified | Interest Type related changes |
| 3 | RGRLBD07 | RRDF - Next Re-pricing Band SKey Assignment - Greater than 15 Years | Modified | Interest Type related changes |
| 4 | RGRLBD14 | RRDF - Principal Amount Band SKey Assignment for Reg Account Summary | Modified | Product Type and Product Classification related changes |
| 5 | RGRLBD14_1 | RRDF - Principal Amount Band SKey Assignment for Reg Account Summary - Sanctioned Limit | Modified | Product Type and Product Classification related changes |
| 6 | RGRLBD14_2 | RRDF - Principal Amount Band SKey Assignment for Reg Account Summary - Credit Line | Modified | Product Type and Product Classification related changes |
| 7 | RGRLBD14_3 | RRDF - Principal Amount Band SKey Assignment for Reg Account Summary - Credit Line - EOP | Modified | Product Type and Product Classification related changes |
| 8 | RGRLRGP02_2 | RRDF - Reg Product Classification - Balances due from and to related institutions | Modified | Product Classification related changes |
| 9 | RGRLRGP02_4 | RRDF - Reg Product Classification - Currency and Coins Balances from depository institutions | Modified | Product Classification related changes |

1.5 Data Element Changes

| SI. No. | Report Code | Schedule Code | Data Element Table | Data Element Column | Type of Change |
|---------|-------------|---------------|-----------------------------|--------------------------|----------------|
| 1 | FFIEC-031 | RC-B | FCT_REG_TRANSACTION_SUMMARY | N_RUN_SKEY | Deleted |
| 2 | FFIEC-031 | RC-C | FCT_CARDS_SUMMARY | N_ENTITY_SKEY | Added |
| 3 | FFIEC-031 | RC-C | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 4 | FFIEC-031 | RC-C | FCT_MGMT_REPORTING | N_MOVEMENT | Deleted |
| 5 | FFIEC-031 | RC-K | FSI_CAL_MIS_DATE_MAP | D_CALENDAR_DATE | Added |
| 6 | FFIEC-031 | RC-K | FSI_CAL_MIS_DATE_MAP | D_MIS_DATE | Added |
| 7 | FFIEC-031 | RC-O | DIM_REG_CREDIT_STATUS | N_REG_CREDIT_STATUS_SKEY | Added |
| 8 | FFIEC-031 | RC-O | DIM_REG_CREDIT_STATUS | V_REG_CREDIT_STATUS_CD | Added |
| 9 | FFIEC-031 | RC-O | FCT_REG_ACCOUNT_SUMMARY | N_REG_CREDIT_STATUS_SKEY | Added |
| 10 | FFIEC-031 | RC-O | DIM_BEHAVIOUR_TYPE | N_BEHAVIOUR_TYPE_SKEY | Deleted |
| 11 | FFIEC-031 | RC-O | DIM_BEHAVIOUR_TYPE | V_BEHAVIOUR_TYPE_CD | Deleted |
| 12 | FFIEC-031 | RC-O | FCT_LRM_ACCOUNT_SUMMARY | N_ACCT_SKEY | Deleted |
| 13 | FFIEC-031 | RC-O | FCT_LRM_ACCOUNT_SUMMARY | N_AS_OF_DATE_SKEY | Deleted |

| Sl. No. | Report Code | Schedule Code | Data Element Table | Data Element Column | Type of Change |
|---------|-------------|---------------|-------------------------|-----------------------|----------------|
| 14 | FFIEC-031 | RC-O | FCT_LRM_ACCOUNT_SUMMARY | N_LOAD_RUN_ID | Deleted |
| 15 | FFIEC-031 | RC-O | FCT_LRM_ACCOUNT_SUMMARY | N_RUN_SKEY | Deleted |
| 16 | FFIEC-031 | RC-O | FCT_LRM_ACCOUNT_SUMMARY | N_UNINSURED_AMT_RCY | Deleted |
| 17 | FFIEC-031 | RC-O | STG_BORROWINGS | V_BEHAVIOUR_TYPE_CODE | Deleted |
| 18 | FFIEC-031 | RC-O | STG_CASA | N_EOP_BALANCE_SAVINGS | Deleted |
| 19 | FFIEC-031 | RC-O | STG_CASA | V_BEHAVIOUR_TYPE_CD | Deleted |
| 20 | FFIEC-031 | RC-O | STG_LOAN_CONTRACTS | V_BEHAVIOUR_TYPE_CD | Deleted |
| 21 | FFIEC-031 | RC-O | STG_OD_ACCOUNTS | V_BEHAVIOUR_TYPE_CD | Deleted |
| 22 | FFIEC-031 | RC-T | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 23 | FFIEC-031 | RC-T | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |
| 24 | FFIEC-031 | RI | FSI_EXCHANGE_RATES | FIC_MIS_DATE | Added |
| 25 | FFIEC-031 | RI | FSI_EXCHANGE_RATES | N_EXCHANGE_RATE | Added |
| 26 | FFIEC-031 | RI | FSI_EXCHANGE_RATES | V_FROM_CCY_CODE | Added |
| 27 | FFIEC-031 | RI | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 28 | FFIEC-031 | RI | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |
| 29 | FFIEC-031 | RI-A | FSI_EXCHANGE_RATES | FIC_MIS_DATE | Added |
| 30 | FFIEC-031 | RI-A | FSI_EXCHANGE_RATES | N_EXCHANGE_RATE | Added |
| 31 | FFIEC-031 | RI-A | FSI_EXCHANGE_RATES | V_FROM_CCY_CODE | Added |
| 32 | FFIEC-031 | RI-A | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 33 | FFIEC-031 | RI-A | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |
| 34 | FFIEC-031 | RI-B | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 35 | FFIEC-031 | RI-B | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |
| 36 | FFIEC-031 | RI-D | FSI_EXCHANGE_RATES | FIC_MIS_DATE | Added |
| 37 | FFIEC-031 | RI-D | FSI_EXCHANGE_RATES | N_EXCHANGE_RATE | Added |
| 38 | FFIEC-031 | RI-D | FSI_EXCHANGE_RATES | V_FROM_CCY_CODE | Added |
| 39 | FFIEC-031 | RI-D | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 40 | FFIEC-031 | RI-D | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |
| 41 | FFIEC-031 | RI-E | FSI_EXCHANGE_RATES | FIC_MIS_DATE | Added |
| 42 | FFIEC-031 | RI-E | FSI_EXCHANGE_RATES | N_EXCHANGE_RATE | Added |
| 43 | FFIEC-031 | RI-E | FSI_EXCHANGE_RATES | V_FROM_CCY_CODE | Added |

| SI. No. | Report Code | Schedule Code | Data Element Table | Data Element Column | Type of Change |
|---------|-------------|---------------|--------------------|---------------------|----------------|
| 44 | FFIEC-031 | RI-E | STG_GL_DATA | N_MOVEMENT_MTD_ACY | Added |
| 45 | FFIEC-031 | RI-E | FCT_MGMT_REPORTING | N_MOVEMENT_RCY | Deleted |



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