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

Release 8.0.4.2.0

Change Log for **FR Y-11**

September 2017

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Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: September 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.2.0 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 (80411) and current released version (80420) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the FR Y-11 report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Type of Change	Change Description
1	BS	Balance Sheet	Modified	Mapping to derive Cells from different granularity is changed.
2	BS-M	Loans and Lease Financing Receivables (exclude balances with related institutions)	Modified	Dimension attributes condition is changed and new attributes are added.
3	IS	Income Statement	Modified	Reporting line code is changed.
4	IS-A	Changes in Equity Capital	Modified	MDRM code is added.
5	IS-B	Changes in Allowance for Loan and Lease Losses	Modified	Joins in Mapping are changed.

1.2 MDRM Changes

Sl. No.	Schedule Code	MDRM Code	Type of Change	Sl. No.	Schedule Code	MDRM Code	Type of Change
1	BS	BHCS0010	Modified	17	BS	BHCSA099	Modified
2	BS	BHCS1729	Modified	18	BS	BHCSC378	Modified
3	BS	BHCS2122	Added	19	BS	BHCSC379	Modified
4	BS	BHCS3230	Modified	20	BS	BHCSC380	Modified
5	BS	BHCS3411	Modified	21	BS	BHCSF033	Modified
6	BS	BHCS3415	Modified	22	BS	BHCSF819	Modified
7	BS	BHCS3450	Modified	23	BS	BHCSF820	Modified
8	BS	BHCS3545	Modified	24	BS-A	BHCS1403	Modified
9	BS	BHCS3548	Modified	25	BS-A	BHCS1406	Modified
10	BS	BHCS3817	Modified	26	BS-A	BHCS1407	Modified
11	BS	BHCS3826	Modified	27	BS-A	BHCSA017	Modified
12	BS	BHCS3829	Modified	28	BS-A	BHCSJ979	Modified
13	BS	BHCSA013	Modified	29	BS-M	BHCS1722	Modified
14	BS	BHCSA014	Modified	30	BS-M	BHCS1725	Modified
15	BS	BHCSA015	Modified	31	BS-M	BHCS1726	Modified
16	BS	BHCSA098	Modified	32	BS-M	BHCS1781	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
33	BS-M	BHCS1782	Modified
34	BS-M	BHCS1793	Modified
35	BS-M	BHCS1794	Modified
36	BS-M	BHCS3197	Modified
37	BS-M	BHCS3298	Modified
38	BS-M	BHCS5470	Modified
39	BS-M	BHCSA016	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
40	BS-M	BHCSA021	Modified
41	BS-M	BHCSA023	Modified
42	BS-M	BHCSA026	Modified
43	BS-M	BHCSA210	Modified
44	BS-M	BHCSF639	Modified
45	BS-M	BHCSF640	Modified
46	IS-A	BHCS4598	Modified

1.3 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	BS	DE11BS01	DE - BS-Common Account Summary	Modified	Measure MSF12B01 is defined on FCAS.N_UNDRAWN_AMT_RCY.
2	BS	DE11BS02	DE - BS-IFRS Account Summary	Modified	BP-BS Absolute Fair Value RCY Business Processor is changed.
3	BS	DEFRBS05	DE - Borrowed Money Affiliated Party	Modified	Entity type attribute reference is changed to DIM_ORG_STRUCTURE.V_ENTITY_TYPE from FCT_LEGAL_ENTITY_DETAILS.
4	BS	DEPCB007	DE - PC-B -Common Account Summary Equal	Modified	Entity type attribute reference is changed to DIM_ORG_STRUCTURE.V_ENTITY_TYPE from FCT_LEGAL_ENTITY_DETAILS.
5	BS	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
6	BS-M	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	FRS EOP BALANCE RCY is added.
7	BS-M	DEBSM001	DE - BS-M Common Account Summary	Modified	Unnecessary Joins-are removed.
8	BS-M	DEBSM002	DE - BS-M Loans Serviced	Modified	Left Outer Join for DIM_INSTRUMENT_TYPE is changed.
9	BS-M	DEBSM004	DE - BS-M IFRS Account Summary	Modified	BP-BS-M Carrying Value RCY Business Processor is changed.
10	BS-M	DEBSM006	DE - BS-M Deposits Borrowings	Modified	Locale Master is removed.
11	BS-M	DEBSM010	DE - BS-M IFRS Account Summary Unequal	Modified	New Hierarchy for DIM_ACCRUAL_STATUS is added.
12	BS-M	DEBSM013	DE - Assets Sold With Recourse	Modified	New Hierarchy for DIM_ACCRUAL_STATUS s added.
13	BS-M	DEPCB007	DE - PC-B -Common Account Summary Equal	Modified	Entity type attribute reference is changed to DIM_ORG_STRUCTURE.V_ENTITY_TYPE from FCT_LEGAL_ENTITY_DETAILS.
14	BS-M	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
15	IS	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
16	IS-A	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
17	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Locale Master is removed.
18	IS-B	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
19	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Locale Master is removed.

1.4 Rule Changes

Sl. No.	Rule Name	Rule Description	Schedule Code	Type of Change
1	RGRLBD26_1	RRDF - DPD Band Skey Assignment - OR Criteria - FRAS	BS-A	Modified
2	RGRLHCC12	RRDF - Reg Instrument Reclassification-2	BS-M	Deleted
3	RGRLRGP11	RRDF - Reg Product Classification - Loans to Individuals	BS-A	Modified
4	RGRLRGP11	RRDF - Reg Product Classification - Loans to Individuals	BS-M	Modified
5	RGRLRGP14	RRDF - Reg Product Classification - Lease Financing Receivables	BS-A	Modified
6	RGRLRGP14	RRDF - Reg Product Classification - Lease Financing Receivables	BS-M	Modified
7	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to Finance CRE - Construction	BS	Modified
8	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to Finance CRE - Construction	BS-M	Modified
9	RL14M_118	Loan Serviced Reg and Prod Type	BS	Added
10	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	BS-M	Added
11	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	BS-M	Added
12	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 - Perpetual	BS-M	Added
13	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	BS-A	Added
14	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	BS-M	Added
15	RLFD1501	RRDF - Reg Prod Classification - Other Borrowed Money- FRAS	BS-M	Added

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