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

Release 8.0.4.2.0

Change Log for **FR Y-7N**

September 2017

ORACLE®
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.
Created by: Naveen Harry D'Cruz	Reviewed by: Siju P B	Approved by: Surag Ramachandran / Siju P B

TABLE OF CONTENTS

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-7N 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-A	Loans and Lease Financing Receivables	Modified	Dimension attributes missing on PAST DUE, ACCRUAL and NONACCRUAL values are added.
3	BS-M	Memoranda	Modified	Dimension attributes condition is changed and new attributes are added.
4	IS	Income Statement (Calendar Year-to-Date)	Modified	Reporting line code is changed.
5	IS-A	Changes in Equity Capital	Modified	MDRM code is added.
6	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	FNBK3230	Added	16	BS	FNBKA098	Modified
2	BS	FNBKF033	Added	17	BS	FNBKA099	Modified
3	BS	FNBK0010	Modified	18	BS	FNBKC378	Modified
4	BS	FNBK1729	Modified	19	BS	FNBKC379	Modified
5	BS	FNBK3411	Modified	20	BS	FNBKC380	Modified
6	BS	FNBK3415	Modified	21	BS	FNBKF819	Modified
7	BS	FNBK3450	Modified	22	BS	FNBKF820	Modified
8	BS	FNBK3545	Modified	23	BS-A	FNBK1403	Modified
9	BS	FNBK3548	Modified	24	BS-A	FNBK1406	Modified
10	BS	FNBK3817	Modified	25	BS-A	FNBK1407	Modified
11	BS	FNBK3826	Modified	26	BS-A	FNBKA017	Modified
12	BS	FNBK3829	Modified	27	BS-A	FNBKJ979	Modified
13	BS	FNBKA013	Modified	28	BS-M	FNBK1722	Modified
14	BS	FNBKA014	Modified	29	BS-M	FNBKA023	Modified
15	BS	FNBKA015	Modified	30	BS-M	FNBKA026	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
31	BS-M	FNBKF639	Modified
32	BS-M	FNBKF640	Modified
33	IS-A	FNBK4598	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
34	IS-A	FNBK3217	Modified
35	IS-B	FNBK4815	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-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	Hierarchy for PAST DUE, ACCRUAL and NONACCRUAL values are added.
7	BS-M	DEBSM001	DE - BS-M Common Account Summary	Modified	Unnecessary Joins-are removed.
8	BS-M	DEBSM010	DE - BS-M IFRS Acct Summary Unequal	Modified	New Hierarchy for DIM_ACCRUAL_STATUS is added.
9	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Modified	Metadata Issues Against Some MDRMs In FR Y-11 Schedules
10	BS-M	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
11	IS	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
12	IS-A	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.
13	IS-B	DEREG001	DE - Management Reporting for EOP	Modified	Credit Line Join is changed.

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	RGRLHCC11	RRDF - Reg Instrument Reclassification-1	BS-M	Deleted
3	RGRLHCC12	RRDF - Reg Instrument Reclassification-2	BS-M	Deleted

Sl. No.	Rule Name	Rule Description	Schedule Code	Type of Change
4	RGRLRGP11	RRDF - Reg Product Classification - Loans to Individuals	BS-A	Modified
5	RGRLRGP14	RRDF - Reg Product Classification - Lease Financing Receivables	BS-A	Modified
6	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to finance CRE - Construction	BS	Modified
7	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to finance CRE - Construction	BS-M	Modified
8	RL14M_118	Loan Serviced Reg and Prod Type	BS	Added
9	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	BS-M	Added
10	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	BS-M	Added
11	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	BS-A	Added
12	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	BS-M	Added

ORACLE®

Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR Y-7N) v8.0.4.2.0

September 2017

Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:
Phone: +1.650.506.7000
Fax: +1.650.506.7200
www.oracle.com/ financial_services/