

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

Release 8.0.4.2.0

Change Log for **FRY-9C**

September 2017

**ORACLE**<sup>®</sup>  
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

<b>1</b>	<b>ORACLE FINANCIAL SERVICES REGULATORY REPORTING FOR US FEDERAL RESERVE – LOMBARD RISK INTEGRATION PACK CHANGE LOG</b>	<b>4</b>
1.1	Schedule Changes.....	4
1.2	MDRM Changes.....	5
1.3	Derived Entity Changes .....	10
1.4	Rule Changes .....	11

# 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-9C report.

## 1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Type of Change	Change Description
1	HC	Consolidated Balance Sheet	Modified	Measure for B528 and 5369 box IDs are changed.
2	HC-B	Securities	Modified	Dimension attributes for BHCKG364, BHCKG365, BHCKG366, and BHCKG367 are changed.
3	HC-C	Loans and Lease Financing Receivables	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
4	HC-D	Trading Assets and Liabilities	Modified	Dimension attributes, measures are changed for MDRMs.
5	HC-L	Derivatives and Off-Balance-Sheet Items	Modified	Line granularity for line item 1 is included. Configuration for line item 7 and 15 are changed.
6	HC-M	Memoranda	Modified	Join Conditions are changed.
7	HC-N	Past Due and Nonaccrual Loans, Leases, and Other Assets	Modified	Consolidation and Measure are changed.
8	HC-P	1–4 Family Residential Mortgage Banking Activities in Domestic Offices	Modified	Measure Reg Outstanding Principal Bal and Sanctioned Limit RCY -FLAS are added. EOP Principal Balance - Common and Commitment Amount - Loan are removed. Measure Initial Disbursement Amount-FLAS and Sanctioned Limit RCY -FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
9	HC-Q	Assets and Liabilities Measured at Fair Value on a Recurring Basis	Modified	Common DE for HC-C is changed.
10	HC-R-Part-I	Regulatory Capital Components and Ratios	Modified	Reporting line code value is changed.
11	HC-R-Part-II	Risk-Weighted Assets	Modified	Dimension attributes are changed and Business Processor is added.
12	HC-R-Part-II	Risk-Weighted Assets	Modified	Dimension attributes are changed and Business Processor is added.
13	HI-C	Disaggregated Data on the Allowance for Loan and Lease Losses	Modified	Cohort Identifier Hierarchy Values are changed.

## 1.2 MDRM Changes

Sl. No.	Schedule Code	MDRM Code	Type of Change
1	HI-B	BHCT4230	Added
2	HC	BHCK0081	Modified
3	HC	BHCK0395	Modified
4	HC	BHCK0397	Modified
5	HC-C	BHCK2746	Modified
6	HC-L	BHCK3432	Modified
7	HC-L	BHCK3433	Modified
8	HC-L	BHCK3450	Modified
9	HC-L	BHCK3820WORK	Modified
10	HC-L	BHCK3822WORK	Modified
11	HC-L	BHCK3826	Modified
12	HC-L	BHCK6550	Modified
13	HC-L	BHCK8719	Modified
14	HC-L	BHCK8720	Modified
15	HC-L	BHCK8737	Modified
16	HC-L	BHCK8738	Modified
17	HC-L	BHCK8739	Modified
18	HC-L	BHCK8740	Modified
19	HC-L	BHCK8745	Modified
20	HC-L	BHCK8746	Modified
21	HC-L	BHCK8747	Modified
22	HC-L	BHCK8748	Modified
23	HC	BHCKB528	Modified
24	HC-L	BHCKC220	Modified
25	HC-L	BHCKC221	Modified
26	HC-L	BHCKC222	Modified
27	HC-N	BHCKC410	Modified
28	HC-L	BHCKC969	Modified
29	HC-L	BHCKC971	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
30	HC-L	BHCKC973	Modified
31	HC-L	BHCKC975	Modified
32	HC-P	BHCKF066WORK	Modified
33	HC-P	BHCKF067WORK	Modified
34	HC-P	BHCKF068WORK	Modified
35	HC-P	BHCKF069WORK	Modified
36	HC-P	BHCKF072WORK	Modified
37	HC-P	BHCKF073WORK	Modified
38	HC-L	BHCKF164	Modified
39	HC-L	BHCKF165	Modified
40	HC-D	BHCKF632	Modified
41	HC-D	BHCKF633	Modified
42	HC-D	BHCKF634	Modified
43	HC-D	BHCKF636	Modified
44	HC-D	BHCKF640	Modified
45	HC-N	BHCKF667	Modified
46	HC-N	BHCKF668	Modified
47	HC-N	BHCKF669	Modified
48	HC-D	BHCKF790	Modified
49	HC-L	BHCKG401	Modified
50	HC-L	BHCKG402	Modified
51	HC-L	BHCKG403	Modified
52	HC-L	BHCKG404	Modified
53	HC-L	BHCKG405	Modified
54	HC-L	BHCKG412	Modified
55	HC-L	BHCKG413	Modified
56	HC-L	BHCKG414	Modified
57	HC-L	BHCKG415	Modified
58	HC-L	BHCKG416	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
59	HC-L	BHCKG417	Modified
60	HC-L	BHCKG423WORK	Modified
61	HC-L	BHCKG424WORK	Modified
62	HC-L	BHCKG425WORK	Modified
63	HC-L	BHCKG426WORK	Modified
64	HC-L	BHCKG427WORK	Modified
65	HC-L	BHCKG428WORK	Modified
66	HC-L	BHCKG429WORK	Modified
67	HC-L	BHCKG430WORK	Modified
68	HC-L	BHCKG431WORK	Modified
69	HC-L	BHCKG432WORK	Modified
70	HC-L	BHCKG433WORK	Modified
71	HC-L	BHCKG434WORK	Modified
72	HC-L	BHCKG435WORK	Modified
73	HC-L	BHCKG436WORK	Modified
74	HC-L	BHCKG437WORK	Modified
75	HC-L	BHCKG438WORK	Modified
76	HC-L	BHCKG439WORK	Modified
77	HC-L	BHCKG440WORK	Modified
78	HC-L	BHCKG441WORK	Modified
79	HC-L	BHCKG442WORK	Modified
80	HC-L	BHCKG443WORK	Modified
81	HC-L	BHCKG444WORK	Modified
82	HC-L	BHCKG445WORK	Modified
83	HC-L	BHCKG446WORK	Modified
84	HC-L	BHCKG447WORK	Modified
85	HC-L	BHCKG448WORK	Modified
86	HC-L	BHCKG449WORK	Modified
87	HC-L	BHCKG450WORK	Modified
88	HC-L	BHCKG451WORK	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
89	HC-L	BHCKG452WORK	Modified
90	HC-L	BHCKG453WORK	Modified
91	HC-L	BHCKG454WORK	Modified
92	HC-L	BHCKG455WORK	Modified
93	HC-L	BHCKG456WORK	Modified
94	HC-L	BHCKG457WORK	Modified
95	HC-R-Part-II	BHCKH179	Modified
96	HC-R-Part-II	BHCKH180	Modified
97	HC-R-Part-II	BHCKH181	Modified
98	HC-R-Part-II	BHCKH182	Modified
99	HC-R-Part-II	BHCKH273	Modified
100	HC-R-Part-II	BHCKH274	Modified
101	HC-R-Part-II	BHCKH281	Modified
102	HC-R-Part-II	BHCKH282	Modified
103	HC-R-Part-II	BHCKH283	Modified
104	HC-R-Part-II	BHCKH284	Modified
105	HC-R-Part-II	BHCKH285	Modified
106	HC-R-Part-II	BHCKH287	Modified
107	HC-R-Part-II	BHCKH288	Modified
108	HC-R-Part-II	BHCKHJ82	Modified
109	HC-R-Part-II	BHCKHJ83	Modified
110	HC-R-Part-II	BHCKHJ84	Modified
111	HC-R-Part-II	BHCKHJ85	Modified
112	HC-L	BHCKJ455	Modified
113	HC-L	BHCKJ456	Modified
114	HC-L	BHCKJ457	Modified
115	HC-L	BHCKJ458	Modified
116	HC-L	BHCKJ459	Modified
117	HC-D	BHCKK200	Modified
118	HC-D	BHCKK211	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
119	HC-N	BHCKL183	Modified
120	HC-N	BHCKL184	Modified
121	HC-N	BHCKL185	Modified
122	HC-R-Part-II	BHCKS400	Modified
123	HC-R-Part-II	BHCKS403	Modified
124	HC-R-Part-II	BHCKS405	Modified
125	HC-R-Part-II	BHCKS406	Modified
126	HC-R-Part-II	BHCKS443	Modified
127	HC-R-Part-II	BHCKS445	Modified
128	HC-R-Part-II	BHCKS447	Modified
129	HC-R-Part-II	BHCKS451	Modified
130	HC-R-Part-II	BHCKS452	Modified
131	HC-R-Part-II	BHCKS453	Modified
132	HC-R-Part-II	BHCKS454	Modified
133	HC-R-Part-II	BHCKS455	Modified
134	HC-R-Part-II	BHCKS459	Modified
135	HC-R-Part-II	BHCKS460	Modified
136	HC-R-Part-II	BHCKS461	Modified
137	HC-R-Part-II	BHCKS462	Modified
138	HC-R-Part-II	BHCKS463	Modified
139	HC-D	BHDMF625	Modified
140	HC-D	BHDMF626	Modified
141	HC-D	BHDMF627	Modified
142	HC-D	BHDMF628	Modified
143	HC-D	BHDMF629	Modified
144	HC-D	BHDMF630	Modified
145	HC-D	BHDMF631	Modified
146	HC-D	BHDMF632	Modified
147	HC-D	BHDMF633	Modified
148	HC-D	BHDMF634	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
149	HC-D	BHDMF636	Modified
150	HC-D	BHDMF640	Modified
151	HC-P	BHDMF670WORK	Modified
152	HC-P	BHDMF671WORK	Modified
153	HC-P	BHDMF672WORK	Modified
154	HC-P	BHDMF673WORK	Modified
155	HC-P	BHDMF676WORK	Modified
156	HC-P	BHDMF677WORK	Modified
157	HC-P	BHDMF678WORK	Modified
158	HC-P	BHDMF679WORK	Modified
159	HC-P	BHDMF680WORK	Modified
160	HC-P	BHDMF681WORK	Modified
161	HC-D	BHDMK200	Modified
162	HC-D	BHDMK211	Modified
163	HC-R-Part-I	BHCA5310	Modified
164	HC-R-Part-I	BHCAP742	Modified
165	HC-R-Part-I	BHCAP841	Modified
166	HC-R-Part-I	BHCAP842	Modified
167	HC-R-Part-I	BHCAP843	Modified
168	HC-R-Part-I	BHCAP844WORK	Modified
169	HC-R-Part-I	BHCAP850	Modified
170	HC-R-Part-I	BHCAQ258	Modified
171	HC-B	BHCK0211	Modified
172	HC-B	BHCK0213	Modified
173	HC-B	BHCK1286	Modified
174	HC-B	BHCK1287	Modified
179	HC-N	BHCK3505	Modified
180	HC-N	BHCK3506	Modified
181	HC-N	BHCK3507	Modified
183	HC-L	BHCK3814	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
184	HC-L	BHCK3817	Modified
186	HC-B	BHCK8496	Modified
187	HC-B	BHCK8497	Modified
188	HC-B	BHCK8498	Modified
189	HC-B	BHCK8499	Modified
190	HC-L	BHCK8701	Modified
191	HC-L	BHCK8702	Modified
192	HC-L	BHCK8703	Modified
193	HC-L	BHCK8704	Modified
194	HC-L	BHCK8705	Modified
195	HC-L	BHCK8706	Modified
196	HC-L	BHCK8707	Modified
197	HC-L	BHCK8708	Modified
198	HC-L	BHCK8709	Modified
199	HC-L	BHCK8710	Modified
200	HC-L	BHCK8711	Modified
201	HC-L	BHCK8712	Modified
202	HC-L	BHCK8713	Modified
203	HC-L	BHCK8714	Modified
204	HC-L	BHCK8715	Modified
205	HC-L	BHCK8716	Modified
206	HC-L	BHCK8724	Modified
207	HC-L	BHCK8725	Modified
208	HC-L	BHCK8728	Modified
209	HC-L	BHCK8733	Modified
210	HC-L	BHCK8734	Modified
211	HC-L	BHCK8735	Modified
212	HC-L	BHCK8736	Modified
217	HC-L	BHCK8741	Modified
218	HC-L	BHCK8742	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
219	HC-L	BHCK8743	Modified
220	HC-L	BHCK8744	Modified
225	HC-B	BHCK8782	Modified
226	HC-B	BHCK8783	Modified
227	HC-L	BHCKA126	Modified
229	HC-L	BHCKC219	Modified
236	HC-L	BHCKC968	Modified
238	HC-L	BHCKC970	Modified
240	HC-L	BHCKC972	Modified
242	HC-L	BHCKC974	Modified
255	HC-D	BHCKF624	Modified
260	HC-D	BHCKF639	Modified
269	HC-D	BHCKG209	Modified
270	HC-D	BHCKG210	Modified
271	HC-D	BHCKG211	Modified
272	HC-B	BHCKG364	Modified
273	HC-B	BHCKG365	Modified
274	HC-B	BHCKG366	Modified
275	HC-B	BHCKG367	Modified
276	HC-D	BHCKG386	Modified
282	HC-L	BHCKG406	Modified
283	HC-L	BHCKG407	Modified
284	HC-L	BHCKG408	Modified
285	HC-L	BHCKG409	Modified
286	HC-L	BHCKG410	Modified
287	HC-L	BHCKG411	Modified
294	HC-L	BHCKG418WORK	Modified
295	HC-L	BHCKG419WORK	Modified
296	HC-L	BHCKG420WORK	Modified
297	HC-L	BHCKG421WORK	Modified



Sl. No.	Schedule Code	MDRM Code	Type of Change
298	HC-L	BHCKG422WORK	Modified
334	HC-R-Part-II	BHCKG618	Modified
335	HC-R-Part-II	BHCKG620	Modified
336	HC-R-Part-II	BHCKG621	Modified
337	HC-R-Part-II	BHCKG622	Modified
338	HC-R-Part-II	BHCKG623	Modified
339	HC-R-Part-II	BHCKG624	Modified
340	HC-R-Part-II	BHCKG626	Modified
341	HC-R-Part-II	BHCKG627	Modified
342	HC-R-Part-II	BHCKG628	Modified
343	HC-R-Part-II	BHCKG629	Modified
344	HC-R-Part-II	BHCKG642	Modified
345	HC-R-Part-II	BHCKH174	Modified
346	HC-R-Part-II	BHCKH175	Modified
347	HC-R-Part-II	BHCKH176	Modified
348	HC-R-Part-II	BHCKH177	Modified
349	HC-R-Part-II	BHCKH178	Modified
358	HC-R-Part-II	BHCKH275	Modified
359	HC-R-Part-II	BHCKH276	Modified
374	HC-R-Part-II	BHCKHJ75	Modified
375	HC-R-Part-II	BHCKHJ78	Modified
376	HC-R-Part-II	BHCKHJ79	Modified
377	HC-R-Part-II	BHCKHJ80	Modified
378	HC-R-Part-II	BHCKHJ81	Modified
414	HI-C	BHCKM739WORK	Modified
415	HI-C	BHCKM740WORK	Modified
416	HI-C	BHCKM741WORK	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change
417	HI-C	BHCKM742WORK	Modified
418	HI-C	BHCKM743WORK	Modified
419	HI-C	BHCKM744WORK	Modified
424	HC-R-Part-II	BHCKS419	Modified
425	HC-R-Part-II	BHCKS421	Modified
439	HC-R-Part-II	BHCKS441	Modified
440	HC-R-Part-II	BHCKS442	Modified
455	HC-R-Part-II	BHCKS467	Modified
456	HC-R-Part-II	BHCKS470	Modified
457	HC-R-Part-II	BHCKS471	Modified
458	HC-R-Part-II	BHCKS485	Modified
459	HC-R-Part-II	BHCKS486	Modified
460	HC-R-Part-II	BHCKS487	Modified
461	HC-R-Part-II	BHCKS488	Modified
462	HC-R-Part-II	BHCKS489	Modified
463	HC-R-Part-II	BHCKS494	Modified
464	HC-R-Part-II	BHCKS495	Modified
465	HC-R-Part-II	BHCKS496	Modified
466	HC-R-Part-II	BHCKS497	Modified
467	HC-R-Part-II	BHCKS498	Modified
468	HC-R-Part-II	BHCKS499	Modified
519	HC-D	BHDMF624	Modified
531	HC-D	BHDMF639	Modified
537	HC-D	BHDMG209	Modified
538	HC-D	BHDMG210	Modified
539	HC-D	BHDMG211	Modified
540	HC-D	BHDMG386	Modified

### 1.3 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Name	Derived Entity Description	Type of Change	Change Description
1	HC-B	DERHCB06	DE - Securities - Schedule HC-B6	Modified	Modification in DS - DSRHCB06 - Inner Joins are changed to Left Outer Join.
2	HC-B	DERHCB07	DE - Securities - Schedule HC-B7	Modified	For HIRHCB08 and HIRHCB08 member code MSG is added and MIS is deleted.
3	HC-B	DERHCB08	DE - Securities - Schedule HC-B8	Modified	Modification in Dataset DSRHCB08 - Inner Join DIM_ISSUER is deleted.
4	HC-B	DERHCB10	DE - Securities - Schedule HC-B10	Modified	Modification in Dataset DSRHCB10 - Inner Join FSI_PARTY_STD_PARTY_MAP is deleted.
5	HC-B	DERHCB13	DE - Securities - Schedule HC-B13	Modified	Modification in DS - DSRHCB13 - Inner Joins are changed to Left Outer Join.
6	HC-B	DERHCB14	DE - Securities - Schedule HC-B14	Modified	Modification in DS - DSRHCB14 - Inner Joins are changed to Left Outer Join.
7	HC-B	DERHCB15	DE - Securities - Schedule HC-B15	Modified	Modification in DS - DSRHCB15 - Inner Joins are changed to Left Outer Join.
8	HC-C	DERHC010	DE-Loan Categories-Sum Check	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
9	HC-C	DERHCC01	DE - Loan and Lease Financing Receivables - HCC1	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
10	HC-C	DERHCC09	DE-Loan Categories-Sum Check-Farmland Secured	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
11	HC-D	DEHCD001	DE - HC-D-Loans and Memo-Loans	Modified	Modifications in Joins of the dataset DSHCD001.
12	HC-D	DEHCD002	DE- HC-D - Securities	Modified	Modifications in Joins of the dataset DSHCD002
13	HC-D	DEHCD003	DE- HC-D - Securities - Memo	Modified	Modification of the Dataset DSHCD003 - Join with FCT_IFRS_ACCOUNT_SUMMARY is deleted.
14	HC-L	DERHCL01	DE - Derivatives and Off-Balance-Sheet Items HC-L1	Modified	Line item 1 related changes to handle line and account granularities.
15	HC-L	DERHCL02	DE - Derivatives and Off-Balance-Sheet Items HC-L2	Modified	Dimension attributes from Reg Instrument Classification and Reg Instrument Type are removed.
16	HC-L	DERHCL07	DE - Derivatives and Off-Balance-Sheet Items-HC-L5	Modified	OTC indicator picked from FCT_COMMON_ACCOUNT_SUMMARY.
17	HC-L	DERHCL08	DE - Derivatives and Off-Balance-Sheet Items-HC-L6	Modified	Introduction of Protection flag from DIM_INSTRUMENT_CONTRACT and DIM_BOOLEAN_FLAGS.
18	HC-L	DERHCL10	DE - Derivatives and Off-Balance-Sheet HC-L10	Modified	Reported measure for line item 2 is changed.

SI. No.	Schedule Code	Derived Entity Name	Derived Entity Description	Type of Change	Change Description
19	HC-N	DERHCN01	DE - Past Due Nonaccr Loans Leases Other Assets	Modified	Introduction of Protection flag from DIM_INSTRUMENT_CONTRACT and DIM_BOOLEAN_FLAGS.
20	HC-P	DERHCP01	DE - Family Res Mort Banking Domestic Offices	Modified	Measure Reg Outstanding Principal Balance and Sanctioned Limit RCY -FLAS are added. EOP Principal Balance - Common and Commitment Amount - Loan are removed.
21	HC-P	DERHCP04	DE - Family Res Mort Banking for Origination Date	Modified	Measure Initial Disbursement Amount-FLAS and Sanctioned Limit RCY -FLAS are added. Principal Drawn Amount-CAS and Commitment Amount - Loan are removed.
22	HC-Q	DERHCC01	DE - Loan and Lease Financing Receivables - HCC1	Modified	F_RESTRUCTURED_FLAG is removed and F_TROUBLED_DEBT_RESTRUCRE_FLAG is changed.
23	HC-R-Part-II	DEBRCR19	DE -Other Assets By Risk Weight Not Trading Book	Modified	Derived Entity design is changed.
24	HC-R-Part-II	DEHCR023	DE-Memo-OTC Derivative-Interest Rate	Modified	Derived Entity design is changed.

#### 1.4 Rule Changes

SI. No.	Rule Name	Rule Description	Schedule Code	Type of Change
1	FRY9CRULE001	FRY9C Credit Line 1	HC-L	Added
2	FRY9CRULE002	FRY9C Credit Line 2	HC-L	Added
3	FRY9CRULE003	FRY9C Credit Line 3	HC-L	Added
4	FRY9CRULE004	FRY9C Credit Line 4	HC-L	Added
5	FRY9CRULE005	FRY9C Credit Line 5	HC-L	Added
6	FRY9CRULE006	DIM Standard Credit Line Purpose	HC-L	Added
7	RGRLBD23	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	HC-B, HC-E, HC-H, HC-M	Modified
8	RGRLBD25	RRDF - Next Re-Pricing Band Skey Assignment - INVDEBSEC - in Years	HC-B, HC-H	Modified
9	RGRLBD93	RRDF - Dim bands Rem Maturity bands	HC-L	Added
10	RGRLHCC12	RRDF - Reg Instrument Reclassification-2	HC, HC-B, HC-D, HC-L, HC-R-Part-II	Deleted
11	RGRLHCC13	RRDF - Reg Instrument Reclassification-3	HC-L, HC-R-Part-II	Deleted
12	RGRLHCC15	RRDF - Reg Instrument Reclassification-5	HC-B, HC-D	Deleted
13	RGRLHCC16	RRDF - Reg Instrument Reclassification-6	HC-B, HC-D	Deleted
14	RGRLHCC18	RRDF - Reg Product Type Reclassification - Off Balance	HC-L, HC-Q, HC-R-Part-II	Modified
15	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	HI-C	Modified
16	RGRLHCC9	RRDF - Trading Account Book Type - other than Derivatives - SPOT	HC-D, HC-Q	Modified

SI. No.	Rule Name	Rule Description	Schedule Code	Type of Change
17	RGRLHCC9_4	RRDF - Trading Account Book Type - Derivatives - BHC at Loss	HC-D, HC-Q, HC-V	Modified
18	RGRLNP01	RRDF - Reg Loan Purpose Re- Classification	HC-L, HC-R-Part-II	Modified
19	RGRLRGP11	RRDF - Reg Product Classification - Loans to individuals	HC, HC-C, HC-D, HC-M, HC-N, HC-Q, HC-R-Part-II, HC-V, HI-B	Modified
20	RGRLRGP14	RRDF - Reg Product Classification - Lease financing receivables	HC, HC-C, HC-N, HC-Q, HC-R-Part-II, HC-V, HI-B	Modified
21	RGRLRGP15_1	RRDF - Reg Product Classification - Loans to finance CRE - construction	HC, HI-B, HC-N, HC-R-Part-II	Modified
22	RL14M_118	Loan Serviced Reg and Prod Type	HI-C	Added
23	RLFD_REG_INSTR_CLASS_001	Reg US Reg Instrument Class 001 - Other Structured	HC-B, HC-D	Added
24	RLFD_REG_INSTR_CLASS_002	Reg US Reg Instrument Class 002 - Securitized Products	HC-D	Added
25	RLFD_REG_INSTR_CLASS_003	Reg US Reg Instrument Class 003 - Risk Derivative	HC-L, HC-R-Part-II	Added
26	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	HC-B, HC-D, HC-R-Part-II	Added
27	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	HC-B, HC-D, HC-R-Part-II	Added
28	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 – Perpetual	HC-B, HC-R-Part-II	Added
29	RLFD_REG_INSTR_CLASS_007	Reg US Reg Instrument Class 007 - Options	HC-L, HC-R-Part-II	Added
30	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	HC, HC-B, HC-L, HC-R-Part-II	Added
31	RLFD_REG_PROD_TYPE_001	RL USFED Reg Prod Type 001 - New Used Auto Loan	HI-C	Added
32	RLFD1501	RRDF - Reg Prod Classification - Other Borrowed Money- FRAS	HC-H, HC-M, HC-Q, HC-V	Added



Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR Y-9C) 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/](http://www.oracle.com/financial_services/)

Copyright © 2017 Oracle Financial Services Software Limited. All rights reserved.

No part of this work may be reproduced, stored in a retrieval system, adopted or transmitted in any form or by any means, electronic, mechanical, photographic, graphic, optic recording or otherwise, translated in any language or computer language, without the prior written permission of Oracle Financial Services Software Limited.

Due care has been taken to make this Release Notes and accompanying software package as accurate as possible. However, Oracle Financial Services Software Limited makes no representation or warranties with respect to the contents hereof and shall not be responsible for any loss or damage caused to the user by the direct or indirect use of this Release Notes and the accompanying Software System. Furthermore, Oracle Financial Services Software Limited reserves the right to alter, modify or otherwise change in any manner the content hereof, without obligation of Oracle Financial Services Software Limited to notify any person of such revision or changes.

All company and product names are trademarks of the respective companies with which they are associated.

---