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

Release 8.0.4.2.0

Change Log for **FRY-9LP**

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-9LP report.

1.1   Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Type of Change	Change Description
1	PC	Parent Company Only Balance Sheet	Modified	Dimension attributes from different granularity are added.
2	PC-A	Investments in Subsidiaries and Associated Companies	Modified	Dimension attributes are added.
3	PC-B	Memoranda	Modified	Dimension attributes from different granularity are added.
4	PI	Parent Company Only Income Statement	Modified	Dimension attributes are added.
5	PI-A	Cash Flow Statement	Modified	Dimension attributes are added.

1.2   MDRM Changes

Sl. No.	Schedule Code	MDRM Code	Type of Change	Sl. No.	Schedule Code	MDRM Code	Type of Change
1	PC	BHCP0365	Deleted	17	PC	BHCP0368	Modified
2	PC	BHCP0277	Modified	18	PC	BHCP2160	Modified
3	PC	BHCP0279	Modified	19	PC	BHCP2332	Modified
4	PC	BHCP0362	Modified	20	PC	BHCP2930	Modified
5	PC	BHCP0363	Modified	21	PC	BHCP2309	Modified
6	PC	BHCP0400	Modified	22	PC-A	BHCP0204	Modified
7	PC	BHCP1299	Modified	23	PC-A	BHCP0205	Modified
8	PC	BHCP2123	Modified	24	PC-A	BHCP0533	Modified
9	PC	BHCP2165	Modified	25	PC-A	BHCP0534	Modified
10	PC	BHCP3123	Modified	26	PC-A	BHCP0537	Modified
11	PC	BHCP3602	Modified	27	PC-A	BHCP0538	Modified
12	PC	BHCP3603	Modified	28	PC-B	BHCP2794	Deleted
13	PC	BHCP3604	Modified	29	PC-B	BHCP2796	Deleted
14	PC	BHCP6791	Modified	30	PC-B	BHCP2831	Deleted
15	PC	BHCPF819	Modified	31	PC-B	BHCP0416	Modified
16	PC	BHCPF820	Modified	32	PC-B	BHCP0467	Modified

Sl. No.	Schedule Code	MDRM Code	Type of Change	Sl. No.	Schedule Code	MDRM Code	Type of Change
33	PC-B	BHCP0539	Modified	42	PC-B	BHCP540	Modified
34	PC-B	BHCP0542	Modified	43	PC-B	BHCP541	Modified
35	PC-B	BHCP0543	Modified	44	PC-B	BHCP6792	Modified
36	PC-B	BHCP1274	Modified	45	PC-B	BHCP6793	Modified
37	PC-B	BHCP1403	Modified	46	PC-B	BHCP6794	Modified
38	PC-B	BHCP1407	Modified	47	PC-B	BHCP6795	Modified
39	PC-B	BHCP3298	Modified	48	PC-B	BHCP8517	Modified
40	PC-B	BHCP3409	Modified	49	PC-B	BHCPK297	Modified
41	PC-B	BHCP3609	Modified	50	PC-B	BHCP8516	Modified

1.3 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Name	Derived Entity Description	Type of Change	Change Description
1	PC	DER9LP01	DE - Reg Reporting L9 Capital Instrument	Modified	Dimension attributes from different granularity are added.
2	PC	DER9LP02	DE - Reg Reporting L9 IFRS Account Summary	Modified	Dimension attributes from different granularity are added.
3	PC	DER9LP04	DE - Reg Reporting L9 Borrowed Money with Maturity	Modified	Dimension attributes from different granularity are added.
4	PC	DER9LP05	DE - Reg Reporting L9 Related Institutions Balance	Modified	Dimension attributes from different granularity are added.
5	PC	DER9LP06	DE - Reg Reporting L9 Institutions Balance Equal	Modified	Dimension attributes from different granularity are added.
6	PC	DER9LP08	DE - Reg Reporting Borrowed Money Rem Maturity Equal	Modified	Dimension attributes from different granularity are added.
7	PC	DEREG001	DE - Management Reporting for EOP	Modified	Dimension attributes are added.
8	PC-A	DEREG001	DE - Management Reporting for EOP	Modified	Dimension attributes are added.
9	PC-B	DEPCB004	DE - PC-B -IFRS Summary	Modified	Dimension attributes from different granularity are added.
10	PC-B	DEREG001	DE - Management Reporting for EOP	Modified	Dimension attributes are added.
11	PI	DEREG001	DE - Management Reporting for EOP	Modified	Dimension attributes are added.
12	PI-A	DEREG001	DE - Management Reporting for EOP	Modified	Dimension attributes are added.

1.4 Rule Changes

Sl. No.	Rule Name	Rule Description	Schedule Code	Type of Change
1	RGRLBD23	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years	PC	Modified
2	RGRLBD92	RRDF - Dim bands Repricing Bands	PC-B	Added
3	RGRLBD94	RRDF - Dim Residual Term to Maturity	PC	Added
4	RGRLBD94	RRDF - Dim Residual Term to Maturity	PC-B	Added
5	RGRLBD94	RRDF - Dim Residual Term to Maturity	PI-A	Added
6	RGRLBD95	RRDF - Dim Next Repricing Term	PC-B	Added
7	RGRLHCC12	RRDF - Reg Instrument Reclassification-2	PC	Deleted
8	RGRLRGP14	RRDF - Reg Product Classification - Lease Financing Receivables	PC	Modified
9	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	PC	Added
10	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	PC	Added
11	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 - Perpetual	PC	Added
12	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 - Perpetual	PC-B	Added
13	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	PC	Added
14	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	PC-B	Added
15	RLFD1501	RRDF - Reg Prod Classification - Other Borrowed Money- FRAS	PC	Added
16	RLFD1501	RRDF - Reg Prod Classification - Other Borrowed Money- FRAS	PC-B	Added

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