

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

Release 8.0.4.2.1

Change Log for **FR 2314**

October 2017

**ORACLE**<sup>®</sup>  
Financial Services

## DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: October 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.2.1 features.
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## 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	Derived Entity Changes .....	4
1.3	Metadata Changes.....	5
1.4	DID Filter Changes.....	8
1.5	Rule Changes .....	12

## 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 (80420) and current released version (80421) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR 2314** report.

### 1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Type of Change	Change Description
1	BS	Balance Sheet	Modified	Excess payment changes
2	BS-A	Loans and Lease Financing Receivables	Modified	Excess payment changes
3	BS-M	Memoranda	Modified	Excess payment changes
4	IS	Income Statement	Modified	Equity changes for previous year-A1, B2
5	IS-A	Changes in Equity Capital	Modified	Equity changes for previous year-A1
6	IS-B	Changes in Allowance for Loan and Lease Losses	Modified	Underlying dataset for performance enhancement in DEISB002 and DEISB003 is changed

### 1.2 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	Added	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
2	BS	DEFD4007	DE - Cards FRAS BS Other Liabilities	Added	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
3	BS	DEFD4008	DE - Common for UNION	Added	To handle excess payments in cards scenario
4	BS	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
5	BS-M	DEBSM014	DE - BS-M Asset Held Trading Acct	Added	To handle excess payment for cards and loans
6	BS-M	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
7	IS	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
8	IS-A	DERIBD01	DE - Management Reporting EOPY - Dom OFC	Added	To handle excess payments in cards scenario
9	IS-A	DERIBD05	DE - Management Reporting Dates - Previous Year	Added	To handle excess payments in cards scenario
10	IS-B	DEISB002	DE - Acct Charge-offs for End of Previous Year	Added	To handle excess payments in cards scenario
11	IS-B	DEISB003	DE - Acct Recoveries for End of Previous Year	Added	To handle excess payments in cards scenario
12	IS-B	DERIBD01	DE - Management Reporting EOPY -Dom OFC	Added	To handle excess payments in cards scenario
13	IS-B	DERIBD05	DE - Management Reporting Dates - Previous Year	Added	To handle excess payments in cards scenario
14	IS-B	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
15	BS	DE11BS08	DE - 11-BS-IFRS-Mgmt-Borrowings	Modified	To handle excess payment for cards and loans

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
16	BS	DE11BS09	DE - 11-BS-IFRS	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
17	BS	DE11BS10	DE - 11-BS-Borrowings	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
18	BS	DE11BS11	DE - 11-BS-Mgmt Reporting	Modified	To handle excess payments in cards scenario
19	BS	DEFD4002	DE - Management Balance Sheet	Modified	To handle excess payments in cards scenario
20	BS	DEFD4005	DE - Assets and Liabilities -IFRS	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
21	BS	DEFD4006	DE - Trading Assets and Liabilities	Modified	Dataset is changed to removing duplicate entries
22	BS	DEFR147N	DE - Regulatory Account Deposit Management Report	Modified	Measure definition is changed
23	BS	DEFRBS03	DE - FRBS-IFRS Account Summary	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
24	BS	DEFRBS05	DE - Borrowed Money Affiliated Party	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
25	BS	DEPCB007	DE - PC-B -Common Account Summary Equal	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
26	BS-A	DEBSA001	DE - BS-A IFRS Acct Summary	Modified	To handle excess payments in cards scenario
27	BS-A	DEBSA002	DE - BS-A Common Acct Summary	Modified	To handle excess payments in cards scenario
28	BS-M	DEBSM008	DE - 2314- BS-M IFRS Acct Summary	Modified	To handle excess payments in cards scenario
29	BS-M	DEPCB005	DE - PC-B -Deposits Borrowings Unequal	Modified	To handle excess payment for cards and loans
30	IS-A	DEISA002	DE - Transaction Amount Current Quarter	Modified	To handle logic for computing equity capital in IS-A.1 and IS-B.1
31	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Metadata Description in Locale Master is changed
32	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	To handle excess payments in cards scenario

### 1.3 Metadata Changes

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BPDF4023	BP - Negative Balance FRS Excess Payment Cards	Business Processor	Added
2	BS	BPDF4024	BP - Number for Union 1	Business Processor	Added
3	BS	BPDF4025	BP - Number for Union 2	Business Processor	Added
4	BS	BPDF4026	BP - Number for Union 3	Business Processor	Added
5	BS	BPDF4027	BP - Number for Union 4	Business Processor	Added
6	BS	BPDF4028	BP - 2314-Holding Type	Business Processor	Added
7	BS	BPDF4029	BP - 2314-Trading Acct Book	Business Processor	Added
8	BS	BPDF4030	BP - EOP RCY FRS Related Customer	Business Processor	Added
9	BS	BPDF4031	BP - EOP RCY FRS Related Issuer	Business Processor	Added

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
10	BS	BPF4033	BP - Unrelated Party EOP FRS	Business Processor	Added
11	BS	BPF4035	BP - Related Institute Party Deposit	Business Processor	Added
12	BS	BPF4036	BP - Related Institute Issuer Party Deposit	Business Processor	Added
13	BS	DSFD4007	DS - Cards FRAS BS Other Liabilities	Dataset	Added
14	BS	DSFD4008	DS - Common for UNION	Dataset	Added
15	BS	HIFD4003	Holding Type Code-2314	Hierarchy	Added
16	BS	HIFD4004	Trading Account Book Type-2314	Hierarchy	Added
17	BS	HIFD4005	HIR - FRS EOP Boolean Flag	Hierarchy	Added
18	BS	HIFD4006	HIR - Instrument Type with Null Check	Hierarchy	Added
19	BS	MSFD4006	Exp Unrealized Loss Gain FRS	Measure	Added
20	BS	MSFD4007	Measure DE Union1	Measure	Added
21	BS	MSFD4008	Measure DE Union2	Measure	Added
22	BS	MSFD4009	Measure DE Union3	Measure	Added
23	BS	MSFD4010	Measure DE Union4	Measure	Added
24	BS	MSFD4011	Management Deposit IFRS Fair Value	Measure	Added
25	BS	MSFD4012	Cards Excess Amount	Measure	Added
26	BS	MSFD4013	Negative EOP Bal	Measure	Added
27	BS	MSFD4014	Cards Excess Amount RCY	Measure	Added
28	BS-A	BPF4032	BP - FRS EOP RCY Unrelated Party	Business Processor	Added
29	BS-A	HIFD4005	HIR-FRS EOP Boolean Flag	Hierarchy	Added
30	BS-M	BPF4018	BP - Positive Unrealized Gain - FRS	Business Processor	Added
31	BS-M	BPF4020	BP - Negative EOP Bal FRS	Business Processor	Added
32	BS-M	BPF4021	BP - Unrelated Institute Deposits	Business Processor	Added
33	BS-M	BPF4022	BP - Unrelated Institute Cards Excess Payment	Business Processor	Added
34	BS-M	HIFD4005	HIR - FRS EOP Boolean Flag	Hierarchy	Added
35	BS	BP11BSM5	BP - 11-BS-IFRS1	Business Processor	Modified
36	BS	BP11BSM6	BP - 11-BS-IFRS2	Business Processor	Modified
37	BS	BPF4005	BP - 2314 Assets- IFRS	Business Processor	Modified
38	BS	BPF4006	BP - 2314 Liabilities - IFRS	Business Processor	Modified
39	BS	BPF4001	BP - FRBS-Amortized Cost	Business Processor	Modified

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
40	BS	BPFRBS03	BP - FRBS-Fair Value IFRS	Business Processor	Modified
41	BS	DS11BS01	DS - BS-Common Account Summary	Dataset	Modified
42	BS	DS11BS02	DS - BS-IFRS Account Summary	Dataset	Modified
43	BS	DS11BS09	DS - 11-BS-IFRS	Dataset	Modified
44	BS	DSFD4003	DS - FRAS Balance Sheet	Dataset	Modified
45	BS	DSFD4005	DS - Assets and Liabilities - IFRS	Dataset	Modified
46	BS	DSFD4006	DS - Trading Assets and Liabilities	Dataset	Modified
47	BS	DSFRBS02	DS - Borrowed Money Affiliated Party	Dataset	Modified
48	BS	DSPCB007	DS - PC-B - Common Account Summary Equal	Dataset	Modified
49	BS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
50	BS	HIREG001	Calendar Date	Hierarchy	Modified
51	BS	HIREG002	Run Description	Hierarchy	Modified
52	BS	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
53	BS	HIREG144	Standard Party Type Code	Hierarchy	Modified
54	BS	HIUSC004	Derivative Type Code Hierarchy-US	Hierarchy	Modified
55	BS	MSRHCN05	Outstanding EOP Balance- Common Account Summary	Measure	Modified
56	BS-A	BPRBSA02	BP - Net Book Value Affiliated Party	Business Processor	Modified
57	BS-A	DSBSA001	DS - BS-A IFRS Acct Summary	Dataset	Modified
58	BS-A	HIREG001	Calendar Date	Hierarchy	Modified
59	BS-A	HIREG002	Run Description	Hierarchy	Modified
60	BS-A	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
61	BS-A	HIREG048	Instrument Type Hierarchy	Hierarchy	Modified
62	BS-M	DSBSM008	DS - 2314-BS-M IFRS Account Summary	Dataset	Modified
63	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified
64	BS-M	DSPCB005	DS - PC-B-Deposits Borrowings Unequal	Dataset	Modified
65	BS-M	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
66	BS-M	HIREG001	Calendar Date	Hierarchy	Modified
67	BS-M	HIREG002	Run Description	Hierarchy	Modified
68	BS-M	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
69	BS-M	HIREG048	Instrument Type Hierarchy	Hierarchy	Modified

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
70	BS-M	HIREG125	Residual Maturity Band Code	Hierarchy	Modified
71	BS-M	HIREG126	Repricing Band Code	Hierarchy	Modified
72	BS-M	HIUSC004	Derivative Type Code Hierarchy-US	Hierarchy	Modified
73	BS-M	HIWHLS05	Country	Hierarchy	Modified
74	BS-M	MSRHC002	Outstanding Principal Balance	Measure	Modified
75	IS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
76	IS	HIREG001	Calendar Date	Hierarchy	Modified
77	IS	HIREG002	Run Description	Hierarchy	Modified
78	IS-A	DSRIBD07	DS - Management Reporting RI-B EOPY	Dataset	Modified
79	IS-A	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
80	IS-A	HIREG001	Calendar Date	Hierarchy	Modified
81	IS-A	HIREG002	Run Description	Hierarchy	Modified
82	IS-A	HIREG048	Instrument Type Hierarchy	Hierarchy	Modified
83	IS-B	DSISB002	DS - Acct Charge-offs for End of Previous Year	Dataset	Modified
84	IS-B	DSISB003	DS - Acct Recoveries for End of Previous Year	Dataset	Modified
85	IS-B	DSRIBD07	DS - Management Reporting RI-B End of Previous Year	Dataset	Modified
86	IS-B	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
87	IS-B	HIREG001	Calendar Date	Hierarchy	Modified
88	IS-B	HIREG002	Run Description	Hierarchy	Modified

#### 1.4 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIREG030	Reporting Line Code	8110000961	Added	SUBC0010
2	BS	HIREG039	Bands Hierarchy	706	Added	SUBC1729
3	BS	HIREG039	Bands Hierarchy	707	Added	SUBC1729
4	BS	HIRHI003	Regulatory Product Type Hierarchy	BANCARD	Added	SUBC2750
5	BS	HIRHI003	Regulatory Product Type Hierarchy	CHACARD	Added	SUBC2750
6	BS	HIRHI003	Regulatory Product Type Hierarchy	CIBUSCARD	Added	SUBC2750
7	BS	HIRHI003	Regulatory Product Type Hierarchy	CICORCARD	Added	SUBC2750



SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
8	BS	HIRHI003	Regulatory Product Type Hierarchy	OTHCREDCARD	Added	SUBC2750
9	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMCONLOAN	Added	SUBC2750
10	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Added	SUBC2750
11	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Added	SUBC2750
12	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMREVOPENENDLOAN	Added	SUBC2750
13	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANAUTOLOAN	Added	SUBC2750
14	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANCREDCARD	Added	SUBC2750
15	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHLOAN	Added	SUBC2750
16	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRLNS	Added	SUBC2750
17	BS	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	SUBC2750
18	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFINAGRIPROD	Added	SUBC2750
19	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFINCOMREALEST	Added	SUBC2750
20	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFOREOFFINST	Added	SUBC2750
21	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANSTASUBDIVUS	Added	SUBC2750
22	BS	HIREG065	Regulatory Product Classification Hierarchy	MULTIFAMRES	Added	SUBC2750
23	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHCONLOAN	Added	SUBC2750
24	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHNONFARMNONRES	Added	SUBC2750
25	BS	HIREG065	Regulatory Product Classification Hierarchy	OWNOCCUNONFARMNONRES	Added	SUBC2750
26	BS	HIREG065	Regulatory Product Classification Hierarchy	SECFARMLAND	Added	SUBC2750
27	BS	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	SUBC2750, SUBCC378
28	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	SUBC2750, SUBCC378
29	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	SUBC2750, SUBCC378
30	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Added	SUBC2750, SUBCC378
31	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Added	SUBC2750, SUBCC378
32	BS	HIFD4004	Trading Account Book Type-2314	TRAASTDER	Added	SUBC3545
33	BS	HIFD4004	Trading Account Book Type-2314	TRAASTOTHTDER	Added	SUBC3545
34	BS	HIFD4003	Holding Type Code-2314	HFT	Added	SUBC3545
35	BS	HIFD4004	Trading Account Book Type-2314	TRLIADER	Added	SUBC3548
36	BS	HIFD4004	Trading Account Book Type-2314	TRLIAOTHTDER	Added	SUBC3548
37	BS	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Added	SUBCC378

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
38	BS	HIFD4005	HIR-FRS EOP Boolean Flag	Y	Added	SUBCC378
39	BS	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Added	SUBCC380
40	BS	HIRHCP01	Entity Type Hierarchy	MSG	Added	SUBCC380, SUBCC378
41	BS	HIRHCP01	Entity Type Hierarchy	OTH	Added	SUBCC380, SUBCC378
42	BS	HIREG200	Alias Entity Type Hierarchy	MSG	Added	SUBCC380, SUBCC378
43	BS	HIREG200	Alias Entity Type Hierarchy	OTH	Added	SUBCC380, SUBCC378
44	BS	HIFD4006	HIR - Instrument Type with Null Check	EMPTY	Added	SUBCC380, SUBCC378
45	BS	HIFD4006	HIR - Instrument Type with Null Check	MSG	Added	SUBCC380, SUBCC378
46	BS	HIFD4006	HIR - Instrument Type with Null Check	OTH	Added	SUBCC380, SUBCC378
47	BS-A	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	SUBC1403, SUBC1406, SUBCJ979, SUBC1407
48	BS-A	HIFD4005	HIR-FRS EOP Boolean Flag	Y	Added	SUBCF230, SUBC1403, SUBC1975, SUBCF231, SUBC3623, SUBC3622, SUBC1407, SUBC1406, SUBC1410, SUBCA017, SUBCJ979, SUBCF232
49	BS-M	HIRHI003	Regulatory Product Type Hierarchy	BANCARD	Added	SUBC2200
50	BS-M	HIRHI003	Regulatory Product Type Hierarchy	CHACARD	Added	SUBC2200
51	BS-M	HIRHI003	Regulatory Product Type Hierarchy	CIBUSCARD	Added	SUBC2200
52	BS-M	HIRHI003	Regulatory Product Type Hierarchy	CICORCARD	Added	SUBC2200
53	BS-M	HIRHI003	Regulatory Product Type Hierarchy	OTHCREDCARD	Added	SUBC2200
54	BS-M	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMCONLOAN	Added	SUBC2200
55	BS-M	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Added	SUBC2200
56	BS-M	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Added	SUBC2200
57	BS-M	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMREVOPENENDLOAN	Added	SUBC2200
58	BS-M	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	SUBC2200
59	BS-M	HIREG065	Regulatory Product Classification Hierarchy	CONLOANAUTOLOAN	Added	SUBC2200
60	BS-M	HIREG065	Regulatory Product Classification Hierarchy	CONLOANCREDCARD	Added	SUBC2200
61	BS-M	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHLOAN	Added	SUBC2200
62	BS-M	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRLNS	Added	SUBC2200
63	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	SUBC2200

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
64	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	SUBC2200
65	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	SUBC2200
66	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANFINAGRIPROD	Added	SUBC2200
67	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANFINCOMREALEST	Added	SUBC2200
68	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANFOREOFFINST	Added	SUBC2200
69	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Added	SUBC2200
70	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANSTASUBDIVUS	Added	SUBC2200
71	BS-M	HIREG065	Regulatory Product Classification Hierarchy	MULTIFAMRES	Added	SUBC2200
72	BS-M	HIREG065	Regulatory Product Classification Hierarchy	OTHCONLOAN	Added	SUBC2200
73	BS-M	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Added	SUBC2200
74	BS-M	HIREG065	Regulatory Product Classification Hierarchy	OTHNONFARMNONRES	Added	SUBC2200
75	BS-M	HIREG065	Regulatory Product Classification Hierarchy	OWNOCCUNONFARMNONRES	Added	SUBC2200
76	BS-M	HIREG065	Regulatory Product Classification Hierarchy	SECFARMLAND	Added	SUBC2200
77	BS-M	HIFD4005	HIR-FRS EOP Boolean Flag	N	Added	SUBC2200
78	BS-M	HIFD4005	HIR-FRS EOP Boolean Flag	Y	Added	SUBCF640, SUBCF639, SUBC5478, SUBCG208
79	IS-A	HIREG030	Reporting Line Code	75400	Added	SUBI3217
80	IS-A	HIREG030	Reporting Line Code	6364000	Added	SUBI3217
81	IS-A	HIREG030	Reporting Line Code	6370000	Added	SUBI3217
82	IS-A	HIREG030	Reporting Line Code	8110003	Added	SUBI3217
83	IS-A	HIREG030	Reporting Line Code	8110000929	Added	SUBI3217
84	IS-A	HIFD3020	Dim Org Stru Country ID	US	Added	SUBIA035
85	BS	HIREG030	Reporting Line Code	8110000836	Deleted	SUBC0010
86	BS	HIREG030	Reporting Line Code	8110000955	Deleted	SUBC0010
87	BS	HIREG065	Regulatory Product Classification Hierarchy	CURANDCOIN	Deleted	SUBC0010
88	BS	HIREG030	Reporting Line Code	8110000956	Deleted	SUBC0010
89	BS	HIRHCP01	Entity Type Hierarchy	BANSUB	Deleted	SUBCC380, SUBCC378
90	BS	HIRHCP01	Entity Type Hierarchy	NONBANSUB	Deleted	SUBCC380, SUBCC378
91	BS	HIRHCP01	Entity Type Hierarchy	PBHC	Deleted	SUBCC380, SUBCC378
92	List	HIREG030	Reporting Line Code	500000000	Deleted	FEDFR2314P003R0030C0020

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
93	List	HIREG005	Consolidation Code	100	Deleted	FEDFR2314P003R0030C0020, FEDFR2314P003R0050C0020, FEDFR2314P003R0040C0020, SUBC2013
94	List	HIREG030	Reporting Line Code	810000000	Deleted	FEDFR2314P003R0040C0020
95	List	HIREG030	Reporting Line Code	430000000	Deleted	FEDFR2314P003R0050C0020
96	List	HIREG030	Reporting Line Code	6400000	Deleted	SUBC2013

### 1.5 Rule Changes

SI. No.	Rule Name	Rule Description	Schedule Code	Type of Change	Change Description
1	RGRLRGP02_2	RRDF - Regulatory Product Classification - Balances due from and to related institutions	BS	Modified	Join on DIM_ENTITY_TYPE should be removed from DSRGRL04 (used for RGRLRGP02_2)
2	RUSFR2052A18	Standard Party Type	BS	Modified	USFED RR 8.0.4 RUSFR2052A18 rule for FR2644_8
3	RGRLBD26	RRDF - DPD Band Skey Assignment - FRAS	BS-A	Modified	Changed as part of FR Y-9C DPD band assignment for 'OTHER LOANS'
4	RGRLRGP02_2	RRDF - Regulatory Product Classification - Balances due from and to related institutions	BS-M	Modified	Join on DIM_ENTITY_TYPE should be removed from DSRGRL04 (used for RGRLRGP02_2)
5	RUSFR2052A18	Standard Party Type	BS-M	Modified	USFED RR 8.0.4 RUSFR2052A18 rule for FR2644_8
6	RGRLBD26	RRDF - DPD Band Skey Assignment - FRAS	BS-M	Modified	Changed as part of FR Y-9C DPD band assignment for 'OTHER LOANS'



Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR 2314) v8.0.4.2.1

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