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

Release 8.0.4.2.1

Change Log for **FR Y-11**

October 2017

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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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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 Y-11** 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	DEBSM004	DE - BS-M IFRS Account Summary	Added	To handle excess payments in cards scenario
6	BS-M	DEBSM006	DE - BS-M Deposits Borrowings	Added	To handle excess payments in cards scenario
7	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Added	To handle excess payments in cards scenario
8	BS-M	DEBSM016	DE - BS-M Borrowing Instrument	Added	To handle excess payments in cards scenario
9	BS-M	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
10	IS	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
11	IS-A	DERIBD01	DE - Management Reporting EOPY -Dom OFC	Added	Metadata Description in Locale Master is changed
12	IS-A	DERIBD05	DE - Management Reporting Dates - Previous Year	Added	To handle excess payments in cards scenario
13	IS-A	DERWA010	DE - Consolidation	Added	To handle excess payments in cards scenario
14	IS-B	DEISB002	DE - Account Charge-offs for End of Previous Year	Added	To handle excess payments in cards scenario
15	IS-B	DEISB003	DE - Account Recoveries for End of Previous Year	Added	To handle excess payments in cards scenario

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
16	IS-B	DERIBD01	DE - Management Reporting EOPY –Dom OFC	Added	To handle excess payments in cards scenario
17	IS-B	DERIBD05	DE - Management Reporting Dates – Previous Year	Added	To handle excess payments in cards scenario
18	IS-B	DERWA010	DE – Consolidation	Added	To handle excess payments in cards scenario
19	BS	DE11BS02	DE - BS-IFRS Account Summary	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
20	BS	DE11BS08	DE - 11-BS-IFRS-Management-Borrowings	Modified	To handle excess payment from cards and loan
21	BS	DE11BS09	DE - 11-BS-IFRS	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
22	BS	DE11BS10	DE - 11-BS-Borrowings	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
23	BS	DE11BS11	DE - 11-BS-Management Reporting	Modified	To handle DE-RESAVE issue
24	BS	DEFD4002	DE - Management Balance Sheet	Modified	To handle excess payments in cards scenario
25	BS	DEFD4005	DE - Assets and Liabilities -IFRS	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
26	BS	DEFD4006	DE - Trading Assets and Liabilities	Modified	To correct Join in DEFD4006
27	BS	DEFR147N	DE - Regulatory Account Deposit Management Report	Modified	Measure definition is changed
28	BS	DEFRBS05	DE - Borrowed Money Affiliated Party	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
29	BS	DEPCB007	DE - PC-B -Common Account Summary Equal	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
30	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	To handle excess payments in cards scenario
31	BS-A	DEBSA002	DE - BS-A Common Account Summary	Modified	To handle excess payments in cards scenario
32	BS-M	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
33	BS-M	DEBSM001	DE - BS-M Common Account Summary	Modified	To handle excess payments in cards scenario
34	BS-M	DEPCB007	DE - PC-B -Common Account Summary Equal	Modified	Intercompany Derivatives to be reported in BS.9 and BS.16 is changed
35	IS-A	DEISA002	DE - Transaction Amount Current Quarter	Modified	FR2314Y11 logic for computing IS-A.1 and IS-B.1
36	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Metadata Description in Locale Master is changed
37	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	To handle excess payments in cards scenario

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1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BPFD4023	BP - Negative Balance FRS Excess Payment Cards	Business Processor	Added
2	BS	BPFD4024	BP - Number for Union 1	Business Processor	Added
3	BS	BPFD4025	BP - Number for Union 2	Business Processor	Added
4	BS	BPFD4026	BP - Number for Union 3	Business Processor	Added
5	BS	BPFD4027	BP - Number for Union 4	Business Processor	Added
6	BS	BPFD4028	BP - 2314-Holding Type	Business Processor	Added
7	BS	BPFD4029	BP - 2314-Trading Account Book	Business Processor	Added
8	BS	BPFD4030	BP - EOP RCY FRS Related Customer	Business Processor	Added
9	BS	BPFD4031	BP - EOP RCY FRS Related Issuer	Business Processor	Added
10	BS	BPFD4033	BP - Unrelated Party EOP FRS	Business Processor	Added
11	BS	BPFD4035	BP - Related Institute Party Deposit	Business Processor	Added
12	BS	BPFD4036	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	BPFD4032	BP - FRS EOP RCY Unrelated Party	Business Processor	Added
29	BS-A	HIFD4005	HIR-FRS EOP Boolean Flag	Hierarchy	Added

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Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
30	BS-M	BPFD4018	BP - Positive Unrealized Gain - FRS	Business Processor	Added
31	BS-M	BPFD4030	BP - EOP RCY FRS Related Customer	Business Processor	Added
32	BS-M	BPFD4031	BP - EOP RCY FRS Related Issuer	Business Processor	Added
33	BS-M	BPFD4037	BP - Related Party Balance due	Business Processor	Added
34	BS-M	BPFD4038	BP - Related Issuer Balance due	Business Processor	Added
35	BS-M	HIFD4005	HIR - FRS EOP Boolean Flag	Hierarchy	Added
36	BS-M	HIFD4006	HIR - Instrument Type with Null Check	Hierarchy	Added
37	BS	BP11BSM5	BP - 11-BS-IFRS1	Business Processor	Modified
38	BS	BP11BSM6	BP - 11-BS-IFRS2	Business Processor	Modified
39	BS	BPFD4005	BP - 2314 Assets - IFRS	Business Processor	Modified
40	BS	BPFD4006	BP - 2314 Liabilities - IFRS	Business Processor	Modified
41	BS	BPFRBS01	BP - FRBS-Amortized Cost	Business Processor	Modified
42	BS	BPFRBS03	BP - FRBS-Fair Value IFRS	Business Processor	Modified
43	BS	DS11BS01	DS - BS-Common Account Summary	Dataset	Modified
44	BS	DS11BS02	DS - BS-IFRS Account Summary	Dataset	Modified
45	BS	DS11BS09	DS - 11-BS-IFRS	Dataset	Modified
46	BS	DSFD4003	DS - FRAS Balance Sheet	Dataset	Modified
47	BS	DSFD4005	DS - Assets and Liabilities -IFRS	Dataset	Modified
48	BS	DSFD4006	DS - Trading Assets and Liabilities	Dataset	Modified
49	BS	DSFRBS02	DS - Borrowed Money Affiliated Party	Dataset	Modified
50	BS	DSPCB007	DS - PC-B - Common Account Summary Equal	Dataset	Modified
51	BS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
52	BS	HIREG001	Calendar Date	Hierarchy	Modified
53	BS	HIREG002	Run Description	Hierarchy	Modified
54	BS	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
55	BS	HIREG144	Standard Party Type Code	Hierarchy	Modified
56	BS	HIUSC004	Derivative Type Code Hierarchy-US	Hierarchy	Modified
57	BS	MSRHCN05	Outstanding EOP Balance - Common Account Summary	Measure	Modified
58	BS-A	BPRBSA02	BP - Net Book Value Affiliated Party	Business Processor	Modified
59	BS-A	DSBSA001	DS - BS-A IFRS Account Summary	Dataset	Modified

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
60	BS-A	HIREG001	Calendar Date	Hierarchy	Modified
61	BS-A	HIREG002	Run Description	Hierarchy	Modified
62	BS-A	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
63	BS-A	HIREG048	Instrument Type Hierarchy	Hierarchy	Modified
64	BS-M	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
65	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified
66	BS-M	DSPCB007	DS - PC-B - Common Account Summary Equal	Dataset	Modified
67	BS-M	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
68	BS-M	HIREG001	Calendar Date	Hierarchy	Modified
69	BS-M	HIREG002	Run Description	Hierarchy	Modified
70	BS-M	HIREG011	Regulatory Instrument Classification Hierarchy	Hierarchy	Modified
71	BS-M	HIREG048	Instrument Type Hierarchy	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	BS-M	MSRHCN05	Outstanding EOP Balance - Common Account Summary	Measure	Modified
76	IS	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
77	IS	HIREG001	Calendar Date	Hierarchy	Modified
78	IS	HIREG002	Run Description	Hierarchy	Modified
79	IS-A	DSRIBD07	DS - Management Reporting RI-B EOPY	Dataset	Modified
80	IS-A	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
81	IS-A	HIREG001	Calendar Date	Hierarchy	Modified
82	IS-A	HIREG002	Run Description	Hierarchy	Modified
83	IS-A	HIREG048	Instrument Type Hierarchy	Hierarchy	Modified
84	IS-B	DSISB002	DS - Account Charge-offs for End of Previous Year	Dataset	Modified
85	IS-B	DSISB003	DS - Account Recoveries for End of Previous Year	Dataset	Modified
86	IS-B	DSRIBD07	DS - Management Reporting RI-B EOPY	Dataset	Modified
87	IS-B	DSUSC001	DS - Management Reporting for EOP-US	Dataset	Modified
88	IS-B	HIREG001	Calendar Date	Hierarchy	Modified
89	IS-B	HIREG002	Run Description	Hierarchy	Modified

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1.4 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Added	BHCSC378
2	BS	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Added	BHCSC380
3	BS	HIRHI003	Regulatory Product Type Hierarchy	BANCARD	Added	BHCS2750
4	BS	HIRHI003	Regulatory Product Type Hierarchy	CHACARD	Added	BHCS2750
5	BS	HIRHI003	Regulatory Product Type Hierarchy	CIBUSCARD	Added	BHCS2750
6	BS	HIRHI003	Regulatory Product Type Hierarchy	CICORCARD	Added	BHCS2750
7	BS	HIRHI003	Regulatory Product Type Hierarchy	OTHCREDCARD	Added	BHCS2750
8	BS	HIRHCP01	Entity Type Hierarchy	MSG	Added	BHCSC378, BHCSC380
9	BS	HIRHCP01	Entity Type Hierarchy	OTH	Added	BHCSC378, BHCSC380
10	BS	HIREG200	Alias Entity Type Hierarchy	MSG	Added	BHCSC378, BHCSC380
11	BS	HIREG200	Alias Entity Type Hierarchy	OTH	Added	BHCSC378, BHCSC380
12	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMCONLOAN	Added	BHCS2750
13	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDFRLIEN	Added	BHCS2750
14	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMRESCLENDJNLIEN	Added	BHCS2750
15	BS	HIREG065	Regulatory Product Classification Hierarchy	1-4FAMREVOPENENDLOAN	Added	BHCS2750
16	BS	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	BHCSC378, BHCS2750
17	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANAUTOLOAN	Added	BHCS2750
18	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANCREDCARD	Added	BHCS2750
19	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHLOAN	Added	BHCS2750
20	BS	HIREG065	Regulatory Product Classification Hierarchy	CONLOANOTHREVCRPLNS	Added	BHCS2750
21	BS	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	BHCS2750
22	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	BHCSC378, BHCS2750
23	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	BHCSC378, BHCS2750
24	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFINAGRIPROD	Added	BHCS2750
25	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFINCOMREALEST	Added	BHCS2750
26	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANFOREOFFINST	Added	BHCS2750
27	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Added	BHCSC378, BHCS2750
28	BS	HIREG065	Regulatory Product Classification Hierarchy	LOANSTASUBDIVUS	Added	BHCS2750
29	BS	HIREG065	Regulatory Product Classification Hierarchy	MULTIFAMRES	Added	BHCS2750

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
30	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHCONLOAN	Added	BHCS2750
31	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Added	BHCSC378, BHCS2750
32	BS	HIREG065	Regulatory Product Classification Hierarchy	OTHNONFARMNONRES	Added	BHCS2750
33	BS	HIREG065	Regulatory Product Classification Hierarchy	OWNOCCUNONFARMNONRES	Added	BHCS2750
34	BS	HIREG065	Regulatory Product Classification Hierarchy	SECFARMLAND	Added	BHCS2750
35	BS	HIREG030	Reporting Line Code	8110000961	Added	BHCS0010
36	BS	HIFD4006	HIR - Instrument Type with Null Check	EMPTY	Added	BHCSC378, BHCSC380
37	BS	HIFD4006	HIR - Instrument Type with Null Check	MSG	Added	BHCSC378, BHCSC380
38	BS	HIFD4006	HIR - Instrument Type with Null Check	OTH	Added	BHCSC378, BHCSC380
39	BS	HIFD4005	HIR - FRS EOP Boolean Flag	Y	Added	BHCSC378
40	BS	HIFD4004	Trading Account Book Type-2314	TRAASTDER	Added	BHCS3545
41	BS	HIFD4004	Trading Account Book Type-2314	TRAASTOTHDER	Added	BHCS3545
42	BS	HIFD4004	Trading Account Book Type-2314	TRLIADER	Added	BHCS3548
43	BS	HIFD4004	Trading Account Book Type-2314	TRLIAOTHDER	Added	BHCS3548
44	BS	HIFD4003	Holding Type Code-2314	HFT	Added	BHCS3545
45	BS	HIREG039	Bands Hierarchy	706	Added	BHCS1729
46	BS	HIREG039	Bands Hierarchy	707	Added	BHCS1729
47	BS-A	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPRCRSEC	Added	BHCS1406, BHCS1407, BHCS1403, BHCSJ979
48	BS-A	HIFD4005	HIR - FRS EOP Boolean Flag	Y	Added	BHCS1406, BHCS3622, BHCSA017, BHCSF232, BHCS3623, BHCS1407, BHCS1975, BHCSF230, BHCS1410, BHCSF231, BHCSJ979, BHCS1403
49	BS-M	HIUSC004	Derivative Type Code Hierarchy-US	SPOT	Added	BHCSA210
50	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Added	BHCS1725, BHCS1726, BHCS1793
51	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Added	BHCS1794, BHCS1781, BHCS1782
52	BS-M	HIRHCV03	Trading Account Book Type Code Hierarchy	TRAASTDER	Added	BHCSA210
53	BS-M	HIRHCP01	Entity Type Hierarchy	ABCPC	Added	BHCS1793, BHCS1794

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Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
54	BS-M	HIRHCP01	Entity Type Hierarchy	AFIM	Added	BHCS1793, BHCS1794
55	BS-M	HIRHCP01	Entity Type Hierarchy	ASSHC	Added	BHCS1725, BHCS1781
56	BS-M	HIRHCP01	Entity Type Hierarchy	BANFORSUB	Added	BHCS1726, BHCS1782
57	BS-M	HIRHCP01	Entity Type Hierarchy	BHC	Added	BHCS1725, BHCS1726, BHCS1782, BHCS1781
58	BS-M	HIRHCP01	Entity Type Hierarchy	BRODEA	Added	BHCS1793, BHCS1794
59	BS-M	HIRHCP01	Entity Type Hierarchy	COMBANK	Added	BHCS1726, BHCS1782
60	BS-M	HIRHCP01	Entity Type Hierarchy	CRINVFININST	Added	BHCS1793, BHCS1794
61	BS-M	HIRHCP01	Entity Type Hierarchy	EDGEAC	Added	BHCS1726, BHCS1782
62	BS-M	HIRHCP01	Entity Type Hierarchy	FEDCRUN	Added	BHCS1793, BHCS1794
63	BS-M	HIRHCP01	Entity Type Hierarchy	IBF	Added	BHCS1726, BHCS1782
64	BS-M	HIRHCP01	Entity Type Hierarchy	IH	Added	BHCS1793, BHCS1794
65	BS-M	HIRHCP01	Entity Type Hierarchy	IU	Added	BHCS1793, BHCS1794
66	BS-M	HIRHCP01	Entity Type Hierarchy	MBAFHC	Added	BHCS1726, BHCS1782
67	BS-M	HIRHCP01	Entity Type Hierarchy	NATBANK	Added	BHCS1726, BHCS1782
68	BS-M	HIRHCP01	Entity Type Hierarchy	NONBANFORSUB	Added	BHCS1793, BHCS1794
69	BS-M	HIRHCP01	Entity Type Hierarchy	NONMEM	Added	BHCS1726, BHCS1782
70	BS-M	HIRHCP01	Entity Type Hierarchy	NONREGENTITIES	Added	BHCS1793, BHCS1794
71	BS-M	HIRHCP01	Entity Type Hierarchy	OCCRETIREMENT	Added	BHCS1793, BHCS1794
72	BS-M	HIRHCP01	Entity Type Hierarchy	OTHVIE	Added	BHCS1793, BHCS1794
73	BS-M	HIRHCP01	Entity Type Hierarchy	PREQARM	Added	BHCS1793, BHCS1794
74	BS-M	HIRHCP01	Entity Type Hierarchy	REU	Added	BHCS1793, BHCS1794
75	BS-M	HIRHCP01	Entity Type Hierarchy	RFF	Added	BHCS1793, BHCS1794
76	BS-M	HIRHCP01	Entity Type Hierarchy	RU	Added	BHCS1793, BHCS1794
77	BS-M	HIRHCP01	Entity Type Hierarchy	SAVASSO	Added	BHCS1726, BHCS1782
78	BS-M	HIRHCP01	Entity Type Hierarchy	SBIC	Added	BHCS1793, BHCS1794
79	BS-M	HIRHCP01	Entity Type Hierarchy	SECVEH	Added	BHCS1793, BHCS1794
80	BS-M	HIRHCP01	Entity Type Hierarchy	SHC	Added	BHCS1725, BHCS1781
81	BS-M	HIRHCP01	Entity Type Hierarchy	SMEMBANK	Added	BHCS1726, BHCS1782
82	BS-M	HIRHCP01	Entity Type Hierarchy	SPV	Added	BHCS1793, BHCS1794

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
83	BS-M	HIRHCP01	Entity Type Hierarchy	STCRUN	Added	BHCS1793, BHCS1794
84	BS-M	HIRHCP01	Entity Type Hierarchy	UCITS	Added	BHCS1793, BHCS1794
85	BS-M	HIREG200	Alias Entity Type Hierarchy	ABCPC	Added	BHCS1793, BHCS1794
86	BS-M	HIREG200	Alias Entity Type Hierarchy	AFIM	Added	BHCS1793, BHCS1794
87	BS-M	HIREG200	Alias Entity Type Hierarchy	ASSHC	Added	BHCS1725, BHCS1781
88	BS-M	HIREG200	Alias Entity Type Hierarchy	BANFORSUB	Added	BHCS1726, BHCS1782
89	BS-M	HIREG200	Alias Entity Type Hierarchy	BANSUB	Added	BHCS1726, BHCS1782
90	BS-M	HIREG200	Alias Entity Type Hierarchy	BHC	Added	BHCS1725, BHCS1726, BHCS1782, BHCS1781
91	BS-M	HIREG200	Alias Entity Type Hierarchy	BRODEA	Added	BHCS1793, BHCS1794
92	BS-M	HIREG200	Alias Entity Type Hierarchy	COMBANK	Added	BHCS1726, BHCS1782
93	BS-M	HIREG200	Alias Entity Type Hierarchy	CRINVFININST	Added	BHCS1793, BHCS1794
94	BS-M	HIREG200	Alias Entity Type Hierarchy	EDGEAC	Added	BHCS1726, BHCS1782
95	BS-M	HIREG200	Alias Entity Type Hierarchy	FEDCRUN	Added	BHCS1793, BHCS1794
96	BS-M	HIREG200	Alias Entity Type Hierarchy	IBF	Added	BHCS1726, BHCS1782
97	BS-M	HIREG200	Alias Entity Type Hierarchy	IH	Added	BHCS1793, BHCS1794
98	BS-M	HIREG200	Alias Entity Type Hierarchy	IU	Added	BHCS1793, BHCS1794
99	BS-M	HIREG200	Alias Entity Type Hierarchy	MBAFHC	Added	BHCS1726, BHCS1782
100	BS-M	HIREG200	Alias Entity Type Hierarchy	NATBANK	Added	BHCS1726, BHCS1782
101	BS-M	HIREG200	Alias Entity Type Hierarchy	NONBANFORSUB	Added	BHCS1793, BHCS1794
102	BS-M	HIREG200	Alias Entity Type Hierarchy	NONBANSUB	Added	BHCS1793, BHCS1794
103	BS-M	HIREG200	Alias Entity Type Hierarchy	NONMEM	Added	BHCS1726, BHCS1782
104	BS-M	HIREG200	Alias Entity Type Hierarchy	NONREGENTITIES	Added	BHCS1793, BHCS1794
105	BS-M	HIREG200	Alias Entity Type Hierarchy	OCCRETIREMENT	Added	BHCS1793, BHCS1794
106	BS-M	HIREG200	Alias Entity Type Hierarchy	OTHVIE	Added	BHCS1793, BHCS1794
107	BS-M	HIREG200	Alias Entity Type Hierarchy	PBHC	Added	BHCS1725, BHCS1781
108	BS-M	HIREG200	Alias Entity Type Hierarchy	PREQARM	Added	BHCS1793, BHCS1794
109	BS-M	HIREG200	Alias Entity Type Hierarchy	REU	Added	BHCS1793, BHCS1794
110	BS-M	HIREG200	Alias Entity Type Hierarchy	RFF	Added	BHCS1793, BHCS1794
111	BS-M	HIREG200	Alias Entity Type Hierarchy	RU	Added	BHCS1793, BHCS1794

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
112	BS-M	HIREG200	Alias Entity Type Hierarchy	SAVASSO	Added	BHCS1726, BHCS1782
113	BS-M	HIREG200	Alias Entity Type Hierarchy	SBIC	Added	BHCS1793, BHCS1794
114	BS-M	HIREG200	Alias Entity Type Hierarchy	SECVEH	Added	BHCS1793, BHCS1794
115	BS-M	HIREG200	Alias Entity Type Hierarchy	SHC	Added	BHCS1725, BHCS1781
116	BS-M	HIREG200	Alias Entity Type Hierarchy	SMEMBANK	Added	BHCS1726, BHCS1782
117	BS-M	HIREG200	Alias Entity Type Hierarchy	SPV	Added	BHCS1793, BHCS1794
118	BS-M	HIREG200	Alias Entity Type Hierarchy	STCRUN	Added	BHCS1793, BHCS1794
119	BS-M	HIREG200	Alias Entity Type Hierarchy	UCITS	Added	BHCS1793, BHCS1794
120	BS-M	HIREG065	Regulatory Product Classification Hierarchy	COMINDLOAN	Added	BHCS1725, BHCS1726, BHCS1793
121	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTFRGNBANK	Added	BHCS1725, BHCS1726, BHCS1793
122	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANDEPINSTUSBANK	Added	BHCS1725, BHCS1726, BHCS1793
123	BS-M	HIREG065	Regulatory Product Classification Hierarchy	LOANNONDEPFININST	Added	BHCS1725, BHCS1726, BHCS1793
124	BS-M	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Added	BHCS1725, BHCS1726, BHCS1793
125	BS-M	HIREG011	Regulatory Instrument Classification Hierarchy	PERPREFSTO	Added	BHCS5470
126	BS-M	HIRBSM02	IFRS Fair Value RCY - Boolean Flag	Y	Added	BHCSA210
127	BS-M	HIFD4006	HIR - Instrument Type with Null Check	EMPTY	Added	BHCS1725, BHCS1726, BHCS1793, BHCS1794, BHCS1781, BHCS1782
128	BS-M	HIFD4006	HIR - Instrument Type with Null Check	MSG	Added	BHCS1725, BHCS1726, BHCS1793, BHCS1794, BHCS1782, BHCS1781
129	BS-M	HIFD4006	HIR - Instrument Type with Null Check	OTH	Added	BHCS1725, BHCS1726, BHCS1793, BHCS1794, BHCS1781, BHCS1782
130	BS-M	HIFD4005	HIR - FRS EOP Boolean Flag	Y	Added	BHCS1725, BHCS1726, BHCS1793, BHCS1722
131	IS-A	HIREG030	Reporting Line Code	75400	Added	BHCS3217
132	IS-A	HIREG030	Reporting Line Code	6364000	Added	BHCS3217

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Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
133	IS-A	HIREG030	Reporting Line Code	6370000	Added	BHCS3217
134	IS-A	HIREG030	Reporting Line Code	8110003	Added	BHCS3217
135	IS-A	HIREG030	Reporting Line Code	8110000929	Added	BHCS3217
136	BS	HIRHCP01	Entity Type Hierarchy	BANSUB	Deleted	BHCSC378, BHCSC380
137	BS	HIRHCP01	Entity Type Hierarchy	NONBANSUB	Deleted	BHCSC378, BHCSC380
138	BS	HIRHCP01	Entity Type Hierarchy	PBHC	Deleted	BHCSC378, BHCSC380
139	BS	HIREG065	Regulatory Product Classification Hierarchy	CURANDCOIN	Deleted	BHCS0010
140	BS	HIREG030	Reporting Line Code	8110000955	Deleted	BHCS0010
141	BS	HIREG030	Reporting Line Code	8110000956	Deleted	BHCS0010
142	BS	HIREG030	Reporting Line Code	8110000836	Deleted	BHCS0010
143	BS-M	HIREG030	Reporting Line Code	8110000476	Deleted	BHCSA210
144	BS-M	HIREG030	Reporting Line Code	8110000478	Deleted	BHCSA210
145	BS-M	HIREG030	Reporting Line Code	8110000479	Deleted	BHCSA210
146	BS-M	HIREG011	Regulatory Instrument Classification Hierarchy	PRESTO	Deleted	BHCS5470
147	BS-M	HIREG005	Consolidation Code	100	Deleted	BHCSA210
148	BS-M	HIFRBS02	Accrual Status Code Hierarchy	PASTDUE	Deleted	BHCSF640, BHCSF639

1.5 Rule Changes

Sl. 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)

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