

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

Release 8.0.4.2.2

Change Log for **FR 2314**

October 2017

ORACLE[®]
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 8.0.4.2.2 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 (80421) and current released version (80422) 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

SI. No.	Schedule Code	Schedule Description	Change Description
1	BS	Balance Sheet	Changed DID for Management Reporting (GL)
2	BS-A	Loans and Lease Financing Receivables	Added New Band Codes
3	BS-M	Memoranda	Changed DID for Management Reporting (GL)
4	IS-A	Changes in Equity Capital	Modified JOIN condition for multiple Run execution filter, Y
5	IS-B	Changes in Allowance for Loan and Lease Losses	Removed redundant DIM DATES JOIN

1.2 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	BS	DEFD4010	DE - 11-BSM-Management Reporting	Added	Excess payment changes
2	BS	DEFD4011	DE - FRAS Management Related Inst Memoranda	Added	Additional codes added for entity type filter in DID
3	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	Load Run ID inclusion in Dataset
4	IS-B	DEISB003	DE - Account Recoveries for End of Previous Year	Modified	Removed redundant DIM DATES JOIN
5	BS-M	DEPCB005	DE - PC-B -Deposits Borrowings Unequal	Modified	Excess payment and Management Reporting (GL) changes
6	IS-B	DEISB002	DE - Account Charge-offs for End of Previous Year	Modified	Removed redundant DIM DATES JOIN
7	BS	DEFD4002	DE - Management Balance Sheet	Modified	Reporting Flag condition added in Dataset
8	BS	DEFD4008	DE - Common for UNION	Modified	Excess payment changes
9	BS-M	DEBSM010	DE - BS-M IFRS Account Summary Unequal	Modified	Additional changes for Management Reporting (GL)
10	BS-M	DEBSM008	DE - 2314- BS-M IFRS Account Summary	Modified	Additional changes for Management Reporting (GL)
11	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Modified JOIN condition for multiple Run execution filter, Y
12	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Additional changes for Management Reporting (GL)
13	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Removed redundant DIM DATES JOIN

1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BPF4039	BP - Related Institute Party Deposit BS	Business Processor	Added
2	BS	BPF4040	BP - Related Party Balance Due Union	Business Processor	Added
3	BS	BPF4041	BP - Related Issuer Balance Due Union	Business Processor	Added
4	BS	BPF4045	BP - Number for Union 10	Business Processor	Added
5	BS	BPF4046	BP - Related Institute Issuer Party Deposit BS	Business Processor	Added
6	BS	BPF4047	BP - Related Inst Party Deposit BS Union	Business Processor	Added
7	BS	BPF4048	BP - Related Inst Issuer Party Deposit BS Union	Business Processor	Added
8	BS	DSFD4011	DS - FRAS Management Related Inst Memoranda	Dataset	Added
9	BS	HIFD4007	HIR - Member Bank Flag	Hierarchy	Added
10	BS	HIFD4008	HIR - Alias Member Bank Flag	Hierarchy	Added
11	BS	HIFD4009	HIR - DE Union	Hierarchy	Added
12	BS	HIFD4010	HIR - Union FRS EOP Flag	Hierarchy	Added
13	BS	MSFD4015	Management RCY Union	Measure	Added
14	BS	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
15	BS	DSFD4002	DS - Management Balance Sheet	Dataset	Modified
16	BS-A	BPF4032	BP - FRS EOP RCY Unrelated Party	Business Processor	Modified
17	BS-A	BPRBSA02	BP - Net Book Value Affiliated Party	Business Processor	Modified
18	BS-A	DSBSA001	DS - BS-A IFRS Account Summary	Dataset	Modified
19	BS-M	BPF4020	BP - Negative EOP Balance FRS	Business Processor	Modified
20	BS-M	BPF4021	BP - Unrelated institute Deposits	Business Processor	Modified
21	BS-M	BPF4022	BP - Unrelated Institute Cards Excess Payment	Business Processor	Modified
22	BS-M	MSRHC002	Outstanding Principal Balance	Measure	Modified
23	IS-B	DSISB002	DS - Account Charge-offs for End of Previous Year	Dataset	Modified
24	IS-B	DSISB003	DS - Account Recoveries for End of Previous Year	Dataset	Modified

1.4 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	MDRM Code	Type of Change
1	BS	HIFD4010	HIR - Union FRS EOP Flag	Y	SUBCC378	Added
2	BS	HIREG030	Reporting Line Code	8111001000	SUBCC378	Added
3	BS	HIREG030	Reporting Line Code	8111001001	SUBCC378	Added
4	BS	HIREG030	Reporting Line Code	8111001002	SUBCC378	Added
5	BS	HIREG030	Reporting Line Code	8111001003	SUBCC380	Added
6	BS	HIREG030	Reporting Line Code	8111001004	SUBCC380	Added
7	BS	HIREG030	Reporting Line Code	8111001005	SUBCC380	Added
8	BS	HIFD4005	HIR - FRS EOP Boolean Flag	Y	SUBCC378	Deleted

1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	SUBCC378	BPF4040	Business Processor	Added
2	BS	SUBCC378	DEFD4011	Derived Entity	Added
3	BS	SUBCC380	DSFD4011	Dataset	Added
4	BS	SUBCC378	MSFD4015	Measure	Added
5	BS	SUBCC380	BPF4047	Business Processor	Added
6	BS	SUBCC380	MSFD4015	Measure	Added
7	BS	SUBCC378	BPF4041	Business Processor	Added
8	BS	SUBCC378	HIFD4010	Hierarchy	Added
9	BS	SUBCC380	DEFD4011	Derived Entity	Added
10	BS	SUBCC378	DSFD4011	Dataset	Added
11	BS	SUBCC380	BPF4048	Business Processor	Added
12	BS-A	SUBC1403	BPRBSA02	Business Processor	Modified
13	BS-A	SUBC3622	BPRBSA02	Business Processor	Modified
14	BS-A	SUBCJ979	BPRBSA02	Business Processor	Modified
15	BS-A	SUBC1406	BPRBSA02	Business Processor	Modified
16	BS-A	SUBCF230	DSBSA001	Dataset	Modified
17	BS-A	SUBC1407	BPRBSA02	Business Processor	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
18	BS-A	SUBC3623	DSBSA001	Dataset	Modified
19	BS-A	SUBC1975	DSBSA001	Dataset	Modified
20	BS-A	SUBC1403	DSBSA001	Dataset	Modified
21	BS-A	SUBC1407	DSBSA001	Dataset	Modified
22	BS-A	SUBCA017	BPF4032	Business Processor	Modified
23	BS-A	SUBC3622	DSBSA001	Dataset	Modified
24	BS-A	SUBCJ979	DSBSA001	Dataset	Modified
25	BS-A	SUBC3623	BPRBSA02	Business Processor	Modified
26	BS-A	SUBCA017	DSBSA001	Dataset	Modified
27	BS-A	SUBCA017	BPRBSA02	Business Processor	Modified
28	BS-A	SUBC1406	DSBSA001	Dataset	Modified
29	BS-A	SUBC1410	DSBSA001	Dataset	Modified
30	BS-M	SUBC2200	BPF4022	Business Processor	Modified
31	BS-M	SUBC2200	BPF4021	Business Processor	Modified
32	BS-M	SUBC2200	BPF4020	Business Processor	Modified
33	IS-A	SUBIA035	HIREG048	Hierarchy	Modified
34	IS-A	SUBI3217	DERIAD01	Derived Entity	Modified
35	IS-B	SUBIC079	DSISB002	Dataset	Modified
36	IS-B	SUBI4605	DSISB003	Dataset	Modified
37	IS-B	SUBI3124	DERIAD01	Derived Entity	Modified

1.6 Rule Changes

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	BS	RGRLHCC18_7	Reg Product Type - C-I LOANS - Commercial and Industrial	Modified
2	BS	RGRLHCC18_8	Reg Product Type - C-I LOANS - Corp Card - Bus Card	Modified
3	BS	RGRLHCC18_10	Reg Product Type - Retail - Consumer Loan	Modified
4	BS	RGRLRGP04	Reg Product Classification - Loans secured by real estate -Construction, Other CRE, Farm Land	Modified
5	BS	RGRLRGP04_2	Reg Product Classification - Closed-end loans secured by 1-4 family resident prop-first, junior liens	Modified
6	BS	RGRLRGP04_3	Reg Product Classification - Secured by multifamily - 5 or more - residential properties	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
7	BS	RGRLRGP04_5	Reg Product Classification - Secured by other nonfarm nonresidential properties	Modified
8	BS	RGRLRGP04_4	Reg Product Classification - Secured by owner-occupied nonfarm nonresidential properties	Modified
9	BS	RGRLRGP07	Reg Product Classification - Commercial and Industrial Loans	Modified
10	BS	RGRLHCC9	Trading Account Book Type - Other than Derivatives - SPOT	Modified
11	BS	RGRLHCC9_1	Trading Account Book Type - Other than Derivatives	Modified
12	BS	RGRLHCC9_3	Trading Account Book Type - Liabilities other than Derivatives - BHC at Loss	Modified
13	BS	RGRLHCC9_4	Trading Account Book Type - Derivatives - BHC at Loss	Modified
14	BS	RGRLHCC9_2	Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
15	BS	RGRLRGP04_6	Reg Product Classification - Loans secured by real estate - Farm Land	Modified
16	BS	RGRLRGP04_1	Reg Product Classf - Revolving open-end loans secured by 1-4 family residential properties	Modified
17	BS	RGRLBD01	Residual Maturity Band Skey Assignment - in Months	Modified
18	BS	RGRLBD02	Residual Maturity Band Skey Assignment - in Years	Modified
19	BS	RGRLBD03	Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
20	BS	RGRLBD12	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
21	BS	RGRLBD13	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
22	BS	RGRLBD19	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
23	BS	RGRLBD20	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
24	BS	RGRLBD21	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
25	BS	RGRLBD22	Residual Term to Maturity Band Skey Assignment - in Days	Modified
26	BS	RGRLBD24	Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified
27	BS	RGRLBD44	Residual Maturity Band Skey Assignment - Cards FRAS	Modified
28	BS	RGRLBD45	Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
29	BS	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	Modified
30	BS-A	RGRLRGP04	RRDF - Reg Product Classification - Loans secured by real estate -Construction, Other CRE, Farm Land	Modified
31	BS-A	RGRLRGP04_2	RRDF - Reg Product Classf - Closed-end loans secured by 1-4 family resident prop-first, junior liens	Modified
32	BS-A	RGRLRGP04_3	RRDF - Reg Product Classification - Secured by multifamily - 5 or more - residential properties	Modified
33	BS-A	RGRLRGP04_5	RRDF - Reg Product Classification - Secured by other nonfarm nonresidential properties	Modified
34	BS-A	RGRLRGP04_4	RRDF - Reg Product Classification - Secured by owner-occupied nonfarm nonresidential properties	Modified
35	BS-A	RGRLRGP07	RRDF - Reg Product Classification - Commercial and industrial loans	Modified
36	BS-A	RGRLRGP04_6	RRDF - Reg Product Classification - Loans secured by real estate - Farm Land	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
37	BS-A	RGRLRGP04_1	RRDF - Reg Product Classf - Revolving open-end loans secured by 1-4 family residential properties	Modified
38	BS-A	RGRLBD39	RRDF - DPD Band Skey Assignment - FRY14Q Retail - FRAS	Modified
39	BS-A	RGRLBD26_1	RRDF - DPD Band Skey Assignment - OR Criteria - FRAS	Modified
40	BS-A	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	Modified
41	BS-M	RGRLHCC18_8	RRDF - Reg Product Type - C-I LOANS - Corp Card - Bus Card	Modified
42	BS-M	RGRLHCC18_10	RRDF - Reg Product Type - Retail - Consumer Loan	Modified
43	BS-M	RGRLRGP04	RRDF - Reg Product Classification - Loans secured by real estate -Construction, Other CRE, Farm Land	Modified
44	BS-M	RGRLRGP04_2	RRDF - Reg Product Classf - Closed-end loans secured by 1-4 family resident prop-first, junior liens	Modified
45	BS-M	RGRLRGP04_3	RRDF - Reg Product Classification - Secured by multifamily - 5 or more - residential properties	Modified
46	BS-M	RGRLRGP04_5	RRDF - Reg Product Classification - Secured by other nonfarm nonresidential properties	Modified
47	BS-M	RGRLRGP04_4	RRDF - Reg Product Classification - Secured by owner-occupied nonfarm nonresidential properties	Modified
48	BS-M	RGRLRGP07	RRDF - Reg Product Classification - Commercial and industrial loans	Modified
49	BS-M	RGRLHCC9_2	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
50	BS-M	RGRLRGP04_6	RRDF - Reg Product Classification - Loans secured by real estate - Farm Land	Modified
51	BS-M	RGRLRGP04_1	RRDF - Reg Product Classf - Revolving open-end loans secured by 1-4 family residential properties	Modified
52	BS-M	RGRLBD01	RRDF - Residual Maturity Band Skey Assignment - in Months	Modified
53	BS-M	RGRLBD02	RRDF - Residual Maturity Band Skey Assignment - in Years	Modified
54	BS-M	RGRLBD03	RRDF - Residual Maturity Band Skey Assignment - Greater than 15 Years	Modified
55	BS-M	RGRLBD12	RRDF - Residual Maturity Band Skey Assignment - in Days	Modified
56	BS-M	RGRLBD13	RRDF - Residual Maturity Band Skey Assignment - No Maturity	Modified
57	BS-M	RGRLBD19	RRDF - Residual Term to Maturity Band Skey Assignment - in Months	Modified
58	BS-M	RGRLBD20	RRDF - Residual Term to Maturity Band Skey Assignment - in Years	Modified
59	BS-M	RGRLBD21	RRDF - Residual Term to Maturity Band Skey Assignment - Greater than 15 Years	Modified
60	BS-M	RGRLBD22	RRDF - Residual Term to Maturity Band Skey Assignment - in Days	Modified
61	BS-M	RGRLBD24	RRDF - Residual Term to Maturity Band Skey Assignment - INVDEBSEC - in Years - No Maturity	Modified
62	BS-M	RGRLBD39	RRDF - DPD Band Skey Assignment - FRY14Q Retail - FRAS	Modified
63	BS-M	RGRLBD26_1	RRDF - DPD Band Skey Assignment - OR Criteria - FRAS	Modified
64	BS-M	RGRLBD44	RRDF - Residual Maturity Band Skey Assignment - Cards - FRAS	Modified
65	BS-M	RGRLBD45	RRDF - Residual Maturity Band Skey Assignment - Overdraft - FRAS	Modified
66	BS-M	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	Modified

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
67	BS-M	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Govt	Modified
68	BS-M	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	Modified



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