

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

Release 8.0.4.2.2

Change Log for **FR Y-11**

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 Y-11** 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-M	DEFD4011	DE - FRAS Management Related Inst Memoranda	Added	Additional codes added for entity type filter in DID
2	BS-M	DEFD4010	DE - 11-BSM- Management Reporting	Added	Excess payment changes
3	BS	DEFD4010	DE - 11-BSM- Management Reporting	Added	Excess payment changes
4	BS	DEFD4011	DE - FRAS Management Related Inst Memoranda	Added	Additional changes for Management Reporting (GL)
5	BS-M	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Additional changes for Management Reporting (GL)
6	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	Load Run ID inclusion in Dataset
7	IS-B	DEISB003	DE - Account Recoveries for End of Previous Year	Modified	Removed redundant DIM DATES JOIN
8	IS-B	DEISB002	DE - Account Charge-offs for End of Previous Year	Modified	Removed redundant DIM DATES JOIN
9	BS	DEFD4002	DE - Management Balance Sheet	Modified	Reporting Flag condition added in Dataset
10	BS	DEFD4008	DE - Common for UNION	Modified	Excess payment changes
11	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Additional changes for Management Reporting (GL)
12	IS-A	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Modified JOIN condition for multiple Run execution filter, Y
13	IS-B	DERIAD01	DE - Management Reporting RI-A EOPY	Modified	Removed redundant DIM DATES JOIN

1.3 Metadata Changes

SI. 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-M	BPF4039	BP - Related Institute Party Deposit BS	Business Processor	Added
15	BS-M	BPF4040	BP - Related Party Balance Due Union	Business Processor	Added
16	BS-M	BPF4041	BP - Related Issuer Balance Due Union	Business Processor	Added
17	BS-M	BPF4046	BP - Related Institute Issuer Party Deposit BS	Business Processor	Added
18	BS-M	BPF4047	BP - Related Inst Party Deposit BS Union	Business Processor	Added
19	BS-M	BPF4048	BP - Related Inst Issuer Party Deposit BS Union	Business Processor	Added
20	BS-M	DSFD4011	DS - FRAS Management Related Inst Memoranda	Dataset	Added
21	BS-M	HIFD4007	HIR - Member Bank Flag	Hierarchy	Added
22	BS-M	HIFD4008	HIR - Alias Member Bank Flag	Hierarchy	Added
23	BS-M	HIFD4009	HIR - DE Union	Hierarchy	Added
24	BS-M	HIFD4010	HIR - Union FRS EOP Flag	Hierarchy	Added
25	BS-M	MSFD4015	Management RCY Union	Measure	Added
26	BS	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
27	BS	DSFD4002	DS - Management Balance Sheet	Dataset	Modified
28	BS-A	BPF4032	BP - FRS EOP RCY Unrelated Party	Business Processor	Modified
29	BS-A	BPRBSA02	BP - Net Book Value Affiliated Party	Business Processor	Modified

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
30	BS-A	DSBSA001	DS - BS-A IFRS Account Summary	Dataset	Modified
31	BS-M	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
32	BS-M	MSRHC002	Outstanding Principal Balance	Measure	Modified
33	IS-B	DSISB002	DS - Account Charge-offs for End of Previous Year	Dataset	Modified
34	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	Type of Change	MDRM Code
1	BS	HIFD4010	HIR - Union FRS EOP Flag	Y	Added	BHCSC378
2	BS	HIREG030	Reporting Line Code	8111001000	Added	BHCSC378
3	BS	HIREG030	Reporting Line Code	8111001001	Added	BHCSC378
4	BS	HIREG030	Reporting Line Code	8111001002	Added	BHCSC378
5	BS	HIREG030	Reporting Line Code	8111001003	Added	BHCSC380
6	BS	HIREG030	Reporting Line Code	8111001004	Added	BHCSC380
7	BS	HIREG030	Reporting Line Code	8111001005	Added	BHCSC380
8	BS-M	HIFD4005	HIR - FRS EOP Boolean Flag	CS	Added	BHCS2130
9	BS-M	HIFD4006	HIR - Instrument Type with Null Check	EQSPOTPFS	Added	BHCS2130
10	BS-M	HIFD4006	HIR - Instrument Type with Null Check	N	Added	BHCS1726, BHCS1782
11	BS-M	HIFD4007	HIR - Member Bank Flag	Y	Added	BHCS1726, BHCS1782
12	BS-M	HIFD4007	HIR - Member Bank Flag	N	Added	BHCS1726, BHCS1782
13	BS-M	HIFD4008	HIR - Alias Member Bank Flag	Y	Added	BHCS1726, BHCS1782
14	BS-M	HIFD4008	HIR - Alias Member Bank Flag	Y	Added	BHCS1725, BHCS1726, BHCS1793
15	BS-M	HIFD4010	HIR - Union FRS EOP Flag	8111001000	Added	BHCS1725
16	BS-M	HIREG030	Reporting Line Code	8111001001	Added	BHCS1726
17	BS-M	HIREG030	Reporting Line Code	8111001002	Added	BHCS1793
18	BS-M	HIREG030	Reporting Line Code	8111001004	Added	BHCS1782
19	BS-M	HIREG030	Reporting Line Code	8111001005	Added	BHCS1794
20	BS-M	HIREG030	Reporting Line Code	8111001006	Added	BHCS2130
21	BS-M	HIREG030	Reporting Line Code	MBAFHC	Added	BHCS1793, BHCS1794

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
22	BS-M	HIREG200	Alias Entity Type Hierarchy	STCRUN	Added	BHCS1726, BHCS1782
23	BS-M	HIREG200	Alias Entity Type Hierarchy	FEDCRUN	Added	BHCS1726, BHCS1782
24	BS-M	HIREG200	Alias Entity Type Hierarchy	MBAFHC	Added	BHCS1793, BHCS1794
25	BS-M	HIREG200	Alias Entity Type Hierarchy	STCRUN	Added	BHCS1726, BHCS1782
26	BS-M	HIREG200	Alias Entity Type Hierarchy	FEDCRUN	Added	BHCS1726, BHCS1782
27	BS-M	HIREG200	Alias Entity Type Hierarchy	ASSET	Added	BHCSA016
28	BS	HIFD4005	HIR - FRS EOP Boolean Flag	Y	Deleted	BHCSC378
29	BS-M	HIREG200	Alias Entity Type Hierarchy	Y	Deleted	BHCS1725, BHCS1726, BHCS1793
30	BS-M	HIRHCP01	Entity Type Hierarchy	BANSUB	Deleted	BHCS1726, BHCS1782
31	BS-M	HIRHCP01	Entity Type Hierarchy	NONMEM	Deleted	BHCS1726, BHCS1782
32	BS-M	HIRHCP01	Entity Type Hierarchy	SMEMBANK	Deleted	BHCS1726, BHCS1782
33	BS-M	HIRHCP01	Entity Type Hierarchy	NONBANSUB	Deleted	BHCS1793, BHCS1794
34	BS-M	HIRHCP01	Entity Type Hierarchy	BANSUB	Deleted	BHCS1726, BHCS1782
35	BS-M	HIRHCP01	Entity Type Hierarchy	NONMEM	Deleted	BHCS1726, BHCS1782
36	BS-M	HIRHCP01	Entity Type Hierarchy	SMEMBANK	Deleted	BHCS1726, BHCS1782
37	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	NONBANSUB	Deleted	BHCS1793, BHCS1794
38	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Deleted	BHCSA016

1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata type	Type of Change
1	BS	BHCSC378	BPF4041	Business Processor	Added
2	BS	BHCSC378	HIFD4010	Hierarchy	Added
3	BS	BHCSC378	MSFD4015	Measure	Added
4	BS	BHCSC378	BPF4040	Business Processor	Added
5	BS	BHCSC380	BPF4047	Business Processor	Added
6	BS	BHCSC378	DSFD4011	Dataset	Added
7	BS	BHCSC378	DEFD4011	Derived Entity	Added
8	BS	BHCSC380	MSFD4015	Measure	Added
9	BS	BHCSC380	BPF4048	Business Processor	Added

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata type	Type of Change
10	BS	BHCSC380	DEFD4011	Derived Entity	Added
11	BS	BHCSC380	DSFD4011	Dataset	Added
12	BS-A	BHCS3623	BPRBSA02	Business Processor	Modified
13	BS-A	BHCSJ979	DSBSA001	Dataset	Modified
14	BS-A	BHCS1407	BPRBSA02	Business Processor	Modified
15	BS-A	BHCS1406	DSBSA001	Dataset	Modified
16	BS-A	BHCS1407	DSBSA001	Dataset	Modified
17	BS-A	BHCS1406	BPRBSA02	Business Processor	Modified
18	BS-A	BHCSA017	BPF4032	Business Processor	Modified
19	BS-A	BHCS1403	DSBSA001	Dataset	Modified
20	BS-A	BHCS3622	DSBSA001	Dataset	Modified
21	BS-A	BHCS1975	DSBSA001	Dataset	Modified
22	BS-A	BHCS3623	DSBSA001	Dataset	Modified
23	BS-A	BHCS3622	BPRBSA02	Business Processor	Modified
24	BS-A	BHCSF230	DSBSA001	Dataset	Modified
25	BS-A	BHCS1403	BPRBSA02	Business Processor	Modified
26	BS-A	BHCSA017	BPRBSA02	Business Processor	Modified
27	BS-A	BHCSA017	DSBSA001	Dataset	Modified
28	BS-A	BHCSJ979	BPRBSA02	Business Processor	Modified
29	BS-A	BHCS1410	DSBSA001	Dataset	Modified
30	BS-M	BHCS2130	BPF4040	Business Processor	Added
31	BS-M	BHCS1725	BPF4041	Business Processor	Added
32	BS-M	BHCS1782	HIFD4008	Hierarchy	Added
33	BS-M	BHCS1781	DEFD4011	Derived Entity	Added
34	BS-M	BHCS2130	DEFD4011	Derived Entity	Added
35	BS-M	BHCS1782	DEFD4011	Derived Entity	Added
36	BS-M	BHCS2130	DSFD4011	Dataset	Added
37	BS-M	BHCS1726	MSFD4015	Measure	Added
38	BS-M	BHCS1794	MSFD4015	Measure	Added
39	BS-M	BHCS1726	BPF4041	Business Processor	Added

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata type	Type of Change
40	BS-M	BHCS1726	DEFD4011	Derived Entity	Added
41	BS-M	BHCS1781	DSFD4011	Dataset	Added
42	BS-M	BHCS1782	MSFD4015	Measure	Added
43	BS-M	BHCS1782	BPFD4040	Business Processor	Added
44	BS-M	BHCS1782	BPFD4041	Business Processor	Added
45	BS-M	BHCS2309	HIREG048	Hierarchy	Modified
46	BS-M	BHCS1725	DEFD4011	Derived Entity	Added
47	BS-M	BHCS1725	MSFD4015	Measure	Added
48	BS-M	BHCS1793	MSFD4015	Measure	Added
49	BS-M	BHCS1782	HIFD4007	Hierarchy	Added
50	BS-M	BHCS1794	DEFD4011	Derived Entity	Added
51	BS-M	BHCS1793	DSFD4011	Dataset	Added
52	BS-M	BHCS1782	DSFD4011	Dataset	Added
53	BS-M	BHCS1793	BPFD4040	Business Processor	Added
54	BS-M	BHCS1794	BPFD4041	Business Processor	Added
55	BS-M	BHCS1793	HIFD4010	Hierarchy	Added
56	BS-M	BHCS1726	DSFD4011	Dataset	Added
57	BS-M	BHCS1781	BPFD4040	Business Processor	Added
58	BS-M	BHCS1781	BPFD4041	Business Processor	Added
59	BS-M	BHCS1726	HIFD4008	Hierarchy	Added
60	BS-M	BHCS1794	DSFD4011	Dataset	Added
61	BS-M	BHCS1725	BPFD4040	Business Processor	Added
62	BS-M	BHCS1726	BPFD4040	Business Processor	Added
63	BS-M	BHCS1793	BPFD4041	Business Processor	Added
64	BS-M	BHCS2130	BPFD4041	Business Processor	Added
65	BS-M	BHCS1726	HIFD4007	Hierarchy	Added
66	BS-M	BHCS1725	DSFD4011	Dataset	Added
67	BS-M	BHCS2130	MSFD4015	Measure	Added
68	BS-M	BHCS1794	BPFD4040	Business Processor	Added
69	BS-M	BHCS1725	HIFD4010	Hierarchy	Added

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata type	Type of Change
70	BS-M	BHCS1726	HIFD4010	Hierarchy	Added
71	BS-M	BHCS1793	DEFD4011	Derived Entity	Added
72	IS-A	BHCSA035	HIREG048	Hierarchy	Modified
73	IS-A	BHCS3217	DERIAD01	Derived Entity	Modified
74	IS-B	BHCS079	DSISB002	Dataset	Modified
75	IS-B	BHCS4605	DSISB003	Dataset	Modified
76	IS-B	BHCS3124	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
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 Classification - 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

SI. No.	Schedule Code	Rule Name	Rule Description	Type of Change
20	BS	RGRLBD12	Residual Maturity Band Skey Assignment - in Days	Modified
21	BS	RGRLBD13	Residual Maturity Band Skey Assignment - No Maturity	Modified
22	BS	RGRLBD19	Residual Term to Maturity Band Skey Assignment - in Months	Modified
23	BS	RGRLBD20	Residual Term to Maturity Band Skey Assignment - in Years	Modified
24	BS	RGRLBD21	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 Classification - 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
37	BS-A	RGRLRGP04_1	RRDF - Reg Product Classification - Revolving open-end loans secured by 1-4 family residential properties	Modified
38	BS-A	RGRLBD39	DPD Band Skey Assignment - FRY14Q Retail - FRAS	Modified
39	BS-A	RGRLBD26_1	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	RGRLRGP04	RRDF - Reg Product Classification - Loans secured by real estate -Construction, Other CRE, Farm Land	Modified
42	BS-M	RGRLRGP04_2	RRDF - Reg Product Classification - Closed-end loans secured by 1-4 family resident prop-first, junior liens	Modified
43	BS-M	RGRLRGP04_3	RRDF - Reg Product Classification - Secured by multifamily - 5 or more - residential properties	Modified
44	BS-M	RGRLRGP04_5	RRDF - Reg Product Classification - Secured by other nonfarm nonresidential properties	Modified
45	BS-M	RGRLRGP04_4	RRDF - Reg Product Classification - Secured by owner-occupied nonfarm nonresidential properties	Modified
46	BS-M	RGRLRGP07	RRDF - Reg Product Classification - Commercial and industrial loans	Modified
47	BS-M	RGRLRGP16	Reg Product Classification - Subordinated Notes and Debentures	Modified
48	BS-M	RGRLHCC9_2	RRDF - Trading Account Book Type - Trading - Assets - Liabilities - Derivatives - Not SPOT	Modified
49	BS-M	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
50	BS-M	RGRLRGP04_1	RRDF - Reg Product Classification - Revolving open-end loans secured by 1-4 family residential properties	Modified
51	BS-M	RGRLBD05	Next Re-Pricing Band Skey Assignment - in Months	Modified
52	BS-M	RGRLBD06	Next Re-Pricing Band Skey Assignment - in Years	Modified
53	BS-M	RGRLBD07	Next Re-Pricing Band Skey Assignment - Greater than 15 Years	Modified
54	BS-M	RLFD_REG_INSTR_CLASS_004	Reg US Reg Instrument Class 004 - Spot IR STD Party Type	Modified
55	BS-M	RLFD_REG_INSTR_CLASS_005	Reg US Reg Instrument Class 005 - Spot IR US Government	Modified
56	BS-M	RLFD_REG_INSTR_CLASS_006	Reg US Reg Instrument Class 006 - Perpetual	Modified
57	BS-M	RLFD_REG_INSTR_CLASS_008	Reg US Reg Instrument Class 008 - Instrument Type	Modified



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