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

Release 8.0.4.2.3

Change Log for **FR 2314**

November 2017

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Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: November 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.4.2.3 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 (80422) and current released version (80423) 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	Change Description
1	BS	Balance Sheet	To handle Negative balances for loans and cards
2	BS-A	Loans and Lease Financing Receivables	To handle Negative balances for loans and cards
3	BS-M	Memoranda	To handle Negative balances for loans and cards

1.2 Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	To handle Negative balances for loans and cards
2	BS	DEFD4007	DE - Cards FRAS BS Other Liabilities	Modified	To handle Negative balances for loans and cards
3	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	To handle Negative balances for loans and cards
4	BS-A	DEBSA002	DE - BS-A Common Account Summary	Modified	To handle Negative balances for loans and cards
5	BS-M	DEBSM008	DE - 2314 - BS-M IFRS Account Summary	Modified	To handle Negative balances for loans and cards
6	BS-M	DEBSM010	DE - BS-M IFRS Account Summary Unequal	Modified	To handle Negative balances for loans and cards
7	BS-M	DEBSM011	DE - 2314 - BS-M Common Account Summary Unequal	Modified	To handle Negative balances for loans and cards
8	BS-M	DEPCB005	DE - PC-B - Deposits Borrowings Unequal	Modified	To handle Negative balances for loans and cards

1.3 Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BPFD4023	BP - Negative Bal FRS Excess Payment Cards	Business Processor	Modified
2	BS	HIFD4005	HIR - GL Type	Hierarchy	Modified
3	BS-A	HIFD4005	HIR - GL Type	Hierarchy	Modified
4	BS-M	BP11BSM9	BP - BS-M Fair Value RCY Unequal	Business Processor	Modified
5	BS-M	BPFD4020	BP - Negative EOP Balance FRS	Business Processor	Modified
6	BS-M	HIFD4005	HIR - GL Type	Hierarchy	Modified

1.4 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIFD4010	Union GL Type Hierarchy	Y	Deleted	SUBCC378
2	BS	HIFD4010	Union GL Type Hierarchy	AST	Added	SUBCC378
3	BS	HIRHI003	Reg Product Type Hierarchy	BANCARD	Deleted	SUBC2750
4	BS	HIRHI003	Reg Product Type Hierarchy	CHACARD	Deleted	SUBC2750
5	BS	HIRHI003	Reg Product Type Hierarchy	CIBUSCARD	Deleted	SUBC2750
6	BS	HIRHI003	Reg Product Type Hierarchy	CICORCARD	Deleted	SUBC2750
7	BS	HIRHI003	Reg Product Type Hierarchy	OTHCREDCARD	Deleted	SUBC2750
8	BS-A	HIFD4005	GL Type Hierarchy	Y	Deleted	SUBC1403, SUBC1406, SUBC1407, SUBC1410, SUBC1975, SUBC3622, SUBC3623, SUBCA017, SUBCF230, SUBCF231, SUBCF232, SUBCJ979
9	BS-M	HIFD4005	GL Type Hierarchy	N	Deleted	SUBC2200
10	BS-M	HIFD4005	GL Type Hierarchy	Y	Deleted	SUBC5478, SUBCF639, SUBCF640, SUBCG208
11	BS-M	HIFD4005	GL Type Hierarchy	AST	Added	SUBC0069, SUBC0073, SUBC0074, SUBC5478, SUBCF639, SUBCF640, SUBCG208
12	BS-M	HIFD4005	GL Type Hierarchy	LIAB	Added	SUBC2200
13	BS-M	HIRHI003	Reg Product Type Hierarchy	BANCARD	Deleted	SUBC2200
14	BS-M	HIRHI003	Reg Product Type Hierarchy	CHACARD	Deleted	SUBC2200
15	BS-M	HIRHI003	Reg Product Type Hierarchy	CIBUSCARD	Deleted	SUBC2200
16	BS-M	HIRHI003	Reg Product Type Hierarchy	CICORCARD	Deleted	SUBC2200
17	BS-M	HIRHI003	Reg Product Type Hierarchy	OTHCREDCARD	Deleted	SUBC2200

1.5 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	SUBC2750	BPFD4023	Business Processor	Modified
2	BS	SUBCC378	HIFD4005	Hierarchy	Modified
3	BS	SUBCC380	HIFD4005	Hierarchy	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
4	BS-M	SUBC0069	HIFD4005	Hierarchy	Modified
5	BS-M	SUBC0069	DEBSM011	Derived Entity	Modified
6	BS-M	SUBC0073	HIFD4005	Hierarchy	Modified
7	BS-M	SUBC0073	DEBSM011	Derived Entity	Modified
8	BS-M	SUBC0074	DEBSM011	Derived Entity	Modified
9	BS-M	SUBC0074	HIFD4005	Hierarchy	Modified
10	BS-M	SUBC0091	DEBSM011	Derived Entity	Modified
11	BS-M	SUBC2200	DEPCB005	Derived Entity	Modified
12	BS-M	SUBC2200	BPFD4020	Business Processor	Modified
13	BS-M	SUBC2200	HIFD4005	Hierarchy	Modified
14	BS-M	SUBC5470	DEBSM010	Derived Entity	Modified
15	BS-M	SUBC5477	DEBSM010	Derived Entity	Modified
16	BS-M	SUBC5478	HIFD4005	Hierarchy	Modified
17	BS-M	SUBCC381	DEPCB005	Derived Entity	Modified
18	BS-M	SUBCF639	HIFD4005	Hierarchy	Modified
19	BS-M	SUBCF640	HIFD4005	Hierarchy	Modified
20	BS-M	SUBCG208	HIFD4005	Hierarchy	Modified

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