

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

Release 8.0.4.2.3

Change Log for **FR Y-11**

November 2017

**ORACLE**<sup>®</sup>  
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.
Created by: Naveen Harry D'Cruz	Reviewed by: Siju P B	Approved by: Surag Ramachandran / Siju P B

## 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.....	4
1.4	DID Filter Changes.....	5
1.5	MDRM Metadata Changes.....	5

## 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 Y-11** report.

### 1.1 Schedule Changes

SI. 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

SI. 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	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	To handle Negative balances for loans and cards
6	BS-M	DEBSM001	DE - BS-M Common Account Summary	Modified	To handle Negative balances for loans and cards
7	BS-M	DEBSM010	DE- BS-M IFRS Account Summary Unequal	Modified	To handle Negative balances for loans and cards

### 1.3 Metadata Changes

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BPPFD4023	BP - Negative Balance 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	HIFD4005	HIR - GL Type	Hierarchy	Modified

#### 1.4 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIFD4010	Union GL Type Hierarchy	Y	Deleted	BHCSC378
2	BS	HIFD4010	Union GL Type Hierarchy	AST	Added	BHCSC378
3	BS	HIRHI003	Regulatory Product Type Hierarchy	BANCARD	Deleted	BHCS2750
4	BS	HIRHI003	Regulatory Product Type Hierarchy	CHACARD	Deleted	BHCS2750
5	BS	HIRHI003	Regulatory Product Type Hierarchy	CIBUSCARD	Deleted	BHCS2750
6	BS	HIRHI003	Regulatory Product Type Hierarchy	CICORCARD	Deleted	BHCS2750
7	BS	HIRHI003	Regulatory Product Type Hierarchy	OTHCREDCARD	Deleted	BHCS2750
8	BS-A	HIFD4005	GL Type Hierarchy	Y	Deleted	BHCS1403, BHCS1406, BHCS1407, BHCS1410, BHCS1975, BHCS3622, BHCS3623, BHCSA017, BHCSF230, BHCSF231, BHCSF232, BHCSJ979
9	BS-M	-			Deleted	BHCS5478
10	BS-M	HIFD4005	GL Type Hierarchy	Y	Deleted	BHCS1722
11	BS-M	HIFD4005	GL Type Hierarchy	AST	Added	BHCS5478, BHCSF639, BHCSF640, BHCSG208
12	BS-M	HIFD4010	Union GL Type Hierarchy	Y	Deleted	BHCS1725, BHCS1726, BHCS1793
13	BS-M	HIFD4010	Union GL Type Hierarchy	AST	Added	BHCS1725, BHCS1726, BHCS1793

#### 1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	BHCS2750	BPFD4023	Business Processor	Modified
2	BS	BHCSC378	HIFD4005	Hierarchy	Modified
3	BS	BHCSC380	HIFD4005	Hierarchy	Modified
4	BS-M	BHCS1725	HIFD4005	Hierarchy	Modified
5	BS-M	BHCS1726	HIFD4005	Hierarchy	Modified
6	BS-M	BHCS1781	HIFD4005	Hierarchy	Modified
7	BS-M	BHCS1782	HIFD4005	Hierarchy	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
8	BS-M	BHCS1793	HIFD4005	Hierarchy	Modified
9	BS-M	BHCS1794	HIFD4005	Hierarchy	Modified
10	BS-M	BHCS2130	HIFD4005	Hierarchy	Modified
11	BS-M	BHCS5468	DEBSM010	Derived Entity	Modified
12	BS-M	BHCS5469	DEBSM010	Derived Entity	Modified
13	BS-M	BHCS5470	DEBSM010	Derived Entity	Modified
14	BS-M	BHCS5477	DEBSM010	Derived Entity	Modified
15	BS-M	BHCS5478	HIFD4005	Hierarchy	Modified
16	BS-M	BHCS5478	BP11BSM9	Business Processor	Modified
17	BS-M	BHCS5478	DEBSM010	Derived Entity	Modified
18	BS-M	BHCSF639	DEBSM010	Derived Entity	Modified
19	BS-M	BHCSF639	HIFD4005	Hierarchy	Modified
20	BS-M	BHCSF640	DEBSM010	Derived Entity	Modified
21	BS-M	BHCSF640	HIFD4005	Hierarchy	Modified
22	BS-M	BHCSG208	HIFD4005	Hierarchy	Modified
23	BS-M	BHCSG208	DEBSM010	Derived Entity	Modified



Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Change Log (FR Y-11) v8.0.4.2.3

November 2017

Oracle Corporation  
World Headquarters  
500 Oracle Parkway  
Redwood Shores, CA 94065  
U.S.A.

Worldwide Inquiries:  
Phone: +1.650.506.7000  
Fax: +1.650.506.7200  
[www.oracle.com/financial\\_services/](http://www.oracle.com/financial_services/)

Copyright © 2017 Oracle Financial Services Software Limited. All rights reserved.

No part of this work may be reproduced, stored in a retrieval system, adopted or transmitted in any form or by any means, electronic, mechanical, photographic, graphic, optic recording or otherwise, translated in any language or computer language, without the prior written permission of Oracle Financial Services Software Limited.

Due care has been taken to make this Release Notes and accompanying software package as accurate as possible. However, Oracle Financial Services Software Limited makes no representation or warranties with respect to the contents hereof and shall not be responsible for any loss or damage caused to the user by the direct or indirect use of this Release Notes and the accompanying Software System. Furthermore, Oracle Financial Services Software Limited reserves the right to alter, modify or otherwise change in any manner the content hereof, without obligation of Oracle Financial Services Software Limited to notify any person of such revision or changes.

All company and product names are trademarks of the respective companies with which they are associated.

---