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

Release 8.0.4.2.3

Change Log for **FR Y-7N**

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 Y-7N** 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-M	DEBSM001	DE - BS-M Common Account Summary	Modified	To handle Negative balances for loans and cards
5	BS-M	DEBSM010	DE- BS-M IFRS Account Summary 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 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

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS	HIFD4010	Union GL Type Hierarchy	Y	Deleted	FNBKC378
2	BS	HIFD4010	Union GL Type Hierarchy	AST	Added	FNBKC378
3	BS	HIRHI003	Regulatory Product Type Hierarchy	BANCARD	Deleted	FNBK2750
4	BS	HIRHI003	Regulatory Product Type Hierarchy	CHACARD	Deleted	FNBK2750
5	BS	HIRHI003	Regulatory Product Type Hierarchy	CIBUSCARD	Deleted	FNBK2750
6	BS	HIRHI003	Regulatory Product Type Hierarchy	CICORCARD	Deleted	FNBK2750
7	BS	HIRHI003	Regulatory Product Type Hierarchy	OTHCREDCARD	Deleted	FNBK2750
8	BS-A	HIFD4005	GL Type Hierarchy	Y	Deleted	FNBK1403, FNBK1406, FNBK1407, FNBK1410, FNBK1975, FNBK3622, FNBK3623, FNBKA017, FNBKJ979
9	BS-M	-			Deleted	FNBK5478
10	BS-M	HIFD4005	GL Type Hierarchy	Y	Deleted	FNBK1722
11	BS-M	HIFD4005	GL Type Hierarchy	AST	Added	FNBK5478, FNBKF639, FNBKF640, FNBKG208

1.5 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	FNBK2750	BPFD4023	Business Processor	Modified
2	BS	FNBKC378	HIFD4005	Hierarchy	Modified
3	BS	FNBKC380	HIFD4005	Hierarchy	Modified
4	BS-M	FNBK5468	DEBSM010	Derived Entity	Modified
5	BS-M	FNBK5469	DEBSM010	Derived Entity	Modified
6	BS-M	FNBK5470	DEBSM010	Derived Entity	Modified
7	BS-M	FNBK5477	DEBSM010	Derived Entity	Modified
8	BS-M	FNBK5478	DEBSM010	Derived Entity	Modified
9	BS-M	FNBK5478	BP11BSM9	Business Processor	Modified
10	BS-M	FNBK5478	HIFD4005	Hierarchy	Modified
11	BS-M	FNBKF639	HIFD4005	Hierarchy	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
12	BS-M	FNBKF639	DEBSM010	Derived Entity	Modified
13	BS-M	FNBKF640	HIFD4005	Hierarchy	Modified
14	BS-M	FNBKF640	DEBSM010	Derived Entity	Modified
15	BS-M	FNBKG208	DEBSM010	Derived Entity	Modified
16	BS-M	FNBKG208	HIFD4005	Hierarchy	Modified

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