

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

Release 8.0.4.2.3

Change Log for **FR Y-9C**

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.
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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-9C** report.

### 1.1 Schedule Changes

SI. No.	Schedule Code	Schedule Description	Change Description
1	HC-V	Variable Interest Entities	Added to handle line item Line 2(e) "Other Liabilities"

### 1.2 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	HC-V	DEFD4580	DE - Management Reporting - HCV	Added	To handle line item Line 2(e) "Other Liabilities"

### 1.3 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	HC-V	HIREG030	Reporting Line Code	6260000	Added	BHCKK027, BHCKK028, BHCKK029
2	HC-V	HIREG030	Reporting Line Code	6270000	Added	BHCKK027, BHCKK028, BHCKK029
3	HC-V	HIREG030	Reporting Line Code	8110000694	Added	BHCKK027, BHCKK028, BHCKK029
4	HC-V	HIRHCV05	Recourse To General Credit Indicator	N	Deleted	BHCKK027, BHCKK028, BHCKK029
5	HC-V	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Deleted	BHCKK027, BHCKK028, BHCKK029

### 1.4 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	HC-V	BHCKK027	DEFD4580	Derived Entity	Added
2	HC-V	BHCKK028	DEFD4580	Derived Entity	Added
3	HC-V	BHCKK029	DEFD4580	Derived Entity	Added



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