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

Release 8.0.4.2.3

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

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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TABLE OF CONTENTS

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-9LP** report.

1.1   Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	PC	Parent Company Only Balance Sheet	Coalesce added to measures to handle null values and Derivative Type and Risk Factor Type filters are added
2	PC-B	Memoranda	Coalesce added to measures to handle null values

1.2   Derived Entity Changes

Sl. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	PC	DE9LPPC3	DE - 9LP PC - Reg Reporting Securities Summary	Modified	Derivative Type and Risk Factor Type filters are added
2	PC	DERPC009	DE - PC - Other Liabilities - 2160	Modified	Coalesce added to measures to handle null values
3	PC-B	DEPCB010	DE - PC-B - Reg Account - Management Reporting - HK02	Modified	Coalesce added to measures to handle null values
4	PC-B	DEPCB015	DE - PC-B - Reg Account - Management Rep - 0543	Modified	Coalesce added to measures to handle null values
5	PC-B	DEPCB016	DE - PC-B - Reg Account - Management Rep - 3609	Modified	Coalesce added to measures to handle null values

1.3   Metadata Changes

Sl. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	PC	BPPC0009	BP - PC - Other Assets - 2160	Business Processor	Modified
2	PC	BPPC0010	BP - PC - Other Liabilities - 2930	Business Processor	Modified
3	PC-B	BPPCB002	BP - PC-B - EOP Balance - HK02	Business Processor	Modified
4	PC-B	BPPCB008	BP - PC-B - EOP Balance - 0543	Business Processor	Modified
5	PC-B	BPPCB009	BP - PC-B - EOP Balance - 3609	Business Processor	Modified

1.4 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	PC	HIREG005	Consolidation Code	100	Deleted	BHCP2160, BHCP2930
2	PC	HIREG030	Reporting Line Code	636000000	Deleted	BHCP2160
3	PC	HIREG030	Reporting Line Code	8110000344	Deleted	BHCP2160
4	PC	HIREG030	Reporting Line Code	8110000352	Deleted	BHCP2930
5	PC	HIREG030	Reporting Line Code	8110000353	Deleted	BHCP2930
6	PC	HIREG030	Reporting Line Code	8110000814	Deleted	BHCP2160
7	PC	HIREG030	Reporting Line Code	8110000815	Deleted	BHCP2930
8	PC	HIRHCP01	Entity Type	PBHC	Deleted	BHCP2200
9	PC	HIUSC004	Derivative Type Code Hierarchy - US	SPOT	Added	BHCP1299
10	PC	HIUSC007	Risk Factor type code Hierarchy - US	EQ	Added	BHCP1299
11	PC	HIUSC007	Risk Factor type code Hierarchy - US	IR	Added	BHCP1299
12	PC-B	HIREG125	Residual Maturity Band Code	740	Deleted	BHCP0543
13	PC-B	HIREG200	Alias Entity Type Hierarchy	BHC	Deleted	BHCP0467, BHCP0539, BHCP1274
14	PC-B	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Deleted	BHCP0543

1.5 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	PC	BHCP0277	DE9LPPC3	Derived Entity	Modified
2	PC	BHCP0279	DE9LPPC3	Derived Entity	Modified
3	PC	BHCP0400	DE9LPPC3	Derived Entity	Modified
4	PC	BHCP1299	DE9LPPC3	Derived Entity	Modified
5	PC	BHCP2160	BPPC0009	Business Processor	Modified
6	PC	BHCP2930	BPPC0010	Business Processor	Modified
7	PC	BHCP6791	DE9LPPC3	Derived Entity	Modified
8	PC	BHCPF819	DE9LPPC3	Derived Entity	Modified
9	PC	BHCPF820	DE9LPPC3	Derived Entity	Modified
10	PC-B	BHCP0543	BPPCB008	Business Processor	Modified

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
11	PC-B	BHCP3609	BPPCB009	Business Processor	Modified
12	PC-B	BHCPHK02	BPPCB002	Business Processor	Modified

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