

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

Release 8.0.5.0.1

Change Log for **FR 2314**

December 2017

ORACLE[®]
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: December 2017	Document contents are categorized to appropriate sections and structured considering all the 8.0.5.0.1 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 (80500) and current released version (80501) 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

SI. No.	Schedule Code	Schedule Description	Change Description
1	BS	Balance Sheet	Removed holding type filter from DEFD4100 used in DEFD4102. Added absolute function for liabilities. Changed dataset from Join to Union. Latest record indicator removed if Join is based on Skey column. Product balance sheet category filter removed from FR Y-11 BS-M for those MDRM's which have filter on GL_TYPE_CODE.
2	BS-A	Loans and Lease Financing Receivables	Natural currency column moved to reporting currency columns.
3	BS-M	Memoranda	Latest record indicator removed if Join is based on Skey column.
4	IS-B	Changes in Allowance for Loan and Lease Losses	FR Y-9C / FR Y-9LP: MDRMs related to numbers for different misdate.

1.2 Derived Entity Changes

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
1	BS	DE11BS01	DE - BS-Common Account Summary	Modified	Latest record indicator removed if Join is based on Skey column.
2	BS	DE11BS07	DE - 11-BS-IFRS-Management	Modified	Changed dataset from Join to Union.
3	BS	DE11BS09	DE - 11-BS-IFRS	Modified	Latest record indicator removed if Join is based on Skey column.
4	BS	DE11BS10	DE - 11-BS-Borrowings	Modified	Latest record indicator removed if Join is based on Skey column.
5	BS	DE11BS11	DE - 11-BS-Management Reporting	Modified	Changed dataset from Join to Union.
6	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Removed holding type filter from DEFD4100 used in DEFD4102.
7	BS	DEFD4003	DE - FRAS Balance Sheet	Modified	Latest record indicator removed if Join is based on Skey column.
8	BS	DEFD4005	DE - Assets and Liabilities -IFRS	Modified	Added absolute function for liabilities.
9	BS	DEFD4007	DE - Cards FRAS BS Other Liabilities	Modified	Latest record indicator removed if Join is based on Skey column.
10	BS	DEFD4011	DE - FRAS Management Related Inst Memoranda	Modified	Product balance sheet category filter removed from FR Y-11 BS-M for those MDRM's which have filter on GL_TYPE_CODE.
11	BS	DEFD4100	DE - Unused Commitments	Modified	Removed holding type filter from DEFD4100 used in DEFD4102.
12	BS	DEFD4102	DE - Unused Commitment Union	Modified	Removed holding type filter from DEFD4100 used in DEFD4102.
13	BS	DEFRBS03	DE - FRBS-IFRS Account Summary	Modified	Latest record indicator removed if Join is based on Skey column.
14	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	Natural currency column moved to reporting currency columns.

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
15	BS-A	DEBSA002	DE - BS-A Common Account Summary	Modified	Natural currency column moved to reporting currency columns.
16	BS-M	DEBSM011	DE - 2314- BS-M Common Acct Summary Unequal	Modified	Latest record indicator removed if Join is based on Skey column.
17	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Modified	Latest record indicator removed if Join is based on Skey column.
18	BS-M	DEPCB005	DE - PC-B -Deposits Borrowings Unequal	Modified	Latest record indicator removed if Join is based on Skey column.
19	IS-B	DERIBD01	DE - Management Reporting EOPY - Dom Ofc	Modified	FR Y-9C / FR Y-9LP: MDRMs related to numbers for different misdate.

1.3 Metadata Changes

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
1	BS	BP11BSM3	BP - EOP Balance for all Other Assets	Business Processor	Modified
2	BS	BP11BSM6	BP - 11-BS-IFRS2	Business Processor	Modified
3	BS	BP11BSM7	BP - 11-BS-IFRS-Management	Business Processor	Modified
4	BS	BPF4006	BP - 2314 Liabilities - IFRS	Business Processor	Modified
5	BS	BPF4023	BP - Negative Balance FRS Excess Payment Cards	Business Processor	Modified
6	BS	BPF4050	BP - 2314 Mem Liabilities - IFRS	Business Processor	Added
7	BS	DS11BS01	DS - BS-Common Account Summary	Dataset	Modified
8	BS	DS11BS02	DS - BS-IFRS Account Summary	Dataset	Modified
9	BS	DS11BS07	DS - 11-BS-IFRS-Management	Dataset	Modified
10	BS	DS11BS09	DS - 11-BS-IFRS	Dataset	Modified
11	BS	DS11BS10	DS - 11-BS-Borrowings	Dataset	Modified
12	BS	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
13	BS	DSFD4003	DS - FRAS Balance Sheet	Dataset	Modified
14	BS	DSFD4005	DS - Assets and Liabilities-IFRS	Dataset	Modified
15	BS	DSFD4007	DS - Cards FRAS BS Other Liabilities	Dataset	Modified
16	BS	DSFD4011	DS - FRAS Management Related Inst Memoranda	Dataset	Modified
17	BS	DSFD4100	DS - Unused Commitments-FRAS	Dataset	Modified
18	BS	DSFD4102	DS - Unused Commitment Union	Dataset	Modified
19	BS-A	BPRBSA01	BP - Net Book Value	Business Processor	Modified
20	BS-A	BPRBSA02	BP - Net Book Value Affiliated Party	Business Processor	Modified
21	BS-A	DSBSA001	DS - BS-A IFRS Account Summary	Dataset	Modified

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
22	BS-A	MSRHCC09	Negative Amortization Amount	Measure	Modified
23	BS-M	BPF4020	BP - Negative EOP Balance FRS	Business Processor	Modified
24	BS-M	DSBSM011	DS -2314- BS-M Common Account Summary Unequal	Dataset	Modified
25	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified
26	BS-M	DSPCB005	DS - PC-B -Deposits Borrowings Unequal	Dataset	Modified

1.4 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	SUBC0010	DSFD4003	Dataset	Modified
2	BS	SUBC1724	DS11BS09	Dataset	Modified
3	BS	SUBC1724	BP11BSM3	Business Processor	Modified
4	BS	SUBC1724	BP11BSM6	Business Processor	Modified
5	BS	SUBC1724	BP11BSM7	Business Processor	Modified
6	BS	SUBC1724	DS11BS07	Dataset	Modified
7	BS	SUBC1729	DS11BS01	Dataset	Modified
8	BS	SUBC1754	DS11BS02	Dataset	Modified
9	BS	SUBC1754	DEFRBS03	Derived Entity	Modified
10	BS	SUBC1773	DS11BS02	Dataset	Modified
11	BS	SUBC1773	DEFRBS03	Derived Entity	Modified
12	BS	SUBC2750	DSFD4007	Dataset	Modified
13	BS	SUBC2750	BP11BSM6	Business Processor	Modified
14	BS	SUBC2750	DS11BS10	Dataset	Modified
15	BS	SUBC2750	BPF4023	Business Processor	Modified
16	BS	SUBC2750	BP11BSM3	Business Processor	Modified
17	BS	SUBC2750	DS11BS09	Dataset	Modified
18	BS	SUBC3411	DS11BS01	Dataset	Modified
19	BS	SUBC3415	DS11BS02	Dataset	Modified
20	BS	SUBC3415	DEFRBS03	Derived Entity	Modified
21	BS	SUBC3450	DS11BS02	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
22	BS	SUBC3450	DEFRBS03	Derived Entity	Modified
23	BS	SUBC3545	DSFD4005	Dataset	Modified
24	BS	SUBC3548	DSFD4005	Dataset	Modified
25	BS	SUBC3548	BPFD4006	Business Processor	Modified
26	BS	SUBC3817	DS11BS01	Dataset	Modified
27	BS	SUBC3826	DEFRBS03	Derived Entity	Modified
28	BS	SUBC3826	DS11BS02	Dataset	Modified
29	BS	SUBC3829	DEFRBS03	Derived Entity	Modified
30	BS	SUBC3829	DS11BS02	Dataset	Modified
31	BS	SUBCA013	DSFD4100	Dataset	Modified
32	BS	SUBCA013	DSFD4102	Dataset	Modified
33	BS	SUBCA014	DS11BS01	Dataset	Modified
34	BS	SUBCA015	DEFRBS03	Derived Entity	Modified
35	BS	SUBCA015	DS11BS02	Dataset	Modified
36	BS	SUBCA098	DEFRBS03	Derived Entity	Modified
37	BS	SUBCA098	DS11BS02	Dataset	Modified
38	BS	SUBCA099	DS11BS02	Dataset	Modified
39	BS	SUBCA099	DEFRBS03	Derived Entity	Modified
40	BS	SUBCC378	DS11BS11	Dataset	Modified
41	BS	SUBCC378	DEFD4011	Derived Entity	Modified
42	BS	SUBCC378	DSFD4011	Dataset	Modified
43	BS	SUBCC379	DS11BS01	Dataset	Modified
44	BS	SUBCC380	DS11BS11	Dataset	Modified
45	BS	SUBCC380	DEFD4011	Derived Entity	Modified
46	BS	SUBCC380	DSFD4011	Dataset	Modified
47	BS	SUBCF819	DEFRBS03	Derived Entity	Modified
48	BS	SUBCF819	DS11BS02	Dataset	Modified
49	BS	SUBCF820	BPFD4050	Business Processor	Added
50	BS	SUBCF820	DS11BS02	Dataset	Modified
51	BS	SUBCF820	DEFRBS03	Derived Entity	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
52	BS-A	SUBC1403	BPRBSA02	Business Processor	Modified
53	BS-A	SUBC1403	DSBSA001	Dataset	Modified
54	BS-A	SUBC1406	BPRBSA02	Business Processor	Modified
55	BS-A	SUBC1406	DSBSA001	Dataset	Modified
56	BS-A	SUBC1407	BPRBSA02	Business Processor	Modified
57	BS-A	SUBC1407	DSBSA001	Dataset	Modified
58	BS-A	SUBC1410	BPRBSA01	Business Processor	Modified
59	BS-A	SUBC1410	DSBSA001	Dataset	Modified
60	BS-A	SUBC1975	DSBSA001	Dataset	Modified
61	BS-A	SUBC1975	BPRBSA01	Business Processor	Modified
62	BS-A	SUBC3622	BPRBSA02	Business Processor	Modified
63	BS-A	SUBC3622	DSBSA001	Dataset	Modified
64	BS-A	SUBC3623	DSBSA001	Dataset	Modified
65	BS-A	SUBC3623	BPRBSA02	Business Processor	Modified
66	BS-A	SUBCA017	DSBSA001	Dataset	Modified
67	BS-A	SUBCA017	BPRBSA02	Business Processor	Modified
68	BS-A	SUBCF230	DSBSA001	Dataset	Modified
69	BS-A	SUBCJ979	BPRBSA02	Business Processor	Modified
70	BS-A	SUBCJ979	DSBSA001	Dataset	Modified
71	BS-M	SUBC0069	DSBSM011	Dataset	Modified
72	BS-M	SUBC0073	DSBSM011	Dataset	Modified
73	BS-M	SUBC0074	DSBSM011	Dataset	Modified
74	BS-M	SUBC0091	DSBSM011	Dataset	Modified
75	BS-M	SUBC2200	DSPCB005	Dataset	Modified
76	BS-M	SUBC2200	BPF4020	Business Processor	Modified
77	BS-M	SUBCA210	DSBSM014	Dataset	Modified
78	BS-M	SUBCC381	DSPCB005	Dataset	Modified

1.5 Rule Changes

Sl. No.	Schedule Code	Rule Name	Rule Description	Type of Change
1	BS	RLUS_FRAS_REG_PROD_CLASS_11	Reg US Reg Account Summary Reg Product Class 11 - Loans to Individuals for Household	Modified
2	BS	RLUS_FRAS_REG_PROD_CLASS_12	Reg US Reg Account Summary Reg Product Class 12 - Commercial and Industrial Loans	Modified
3	BS	RLUS_FRAS_REG_PROD_CLASS_16	Reg US Reg Account Summary Reg Product Class 16 - Loans Secured by Real Estate	Modified
4	BS-A	RLUS_FRAS_REG_PROD_CLASS_11	Reg US Reg Account Summary Reg Product Class 11 - Loans to Individuals for Household	Modified
5	BS-A	RLUS_FRAS_REG_PROD_CLASS_12	Reg US Reg Account Summary Reg Product Class 12 - Commercial and Industrial Loans	Modified
6	BS-A	RLUS_FRAS_REG_PROD_CLASS_16	Reg US Reg Account Summary Reg Product Class 16 - Loans Secured by Real Estate	Modified
7	BS-M	RLUS_FRAS_REG_PROD_CLASS_11	Reg US Reg Account Summary Reg Product Class 11 - Loans to Individuals for Household	Modified
8	BS-M	RLUS_FRAS_REG_PROD_CLASS_12	Reg US Reg Account Summary Reg Product Class 12 - Commercial and Industrial Loans	Modified
9	BS-M	RLUS_FRAS_REG_PROD_CLASS_16	Reg US Reg Account Summary Reg Product Class 16 - Loans Secured by Real Estate	Modified



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