

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

Release 8.0.5.0.1

Change Log for **FR Y-11**

December 2017

**ORACLE**<sup>®</sup>  
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 Y-11** 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-A	Changes in Equity Capital	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	DE11BS02	DE - BS-IFRS Account Summary	Modified	Latest record indicator removed if Join is based on Skey column.
3	BS	DE11BS07	DE - 11-BS-IFRS-Management	Modified	Changed dataset from Join to Union.
4	BS	DE11BS09	DE - 11-BS-IFRS	Modified	Latest record indicator removed if Join is based on Skey column.
5	BS	DE11BS10	DE - 11-BS-Borrowings	Modified	Latest record indicator removed if Join is based on Skey column.
6	BS	DE11BS11	DE - 11-BS-Management Reporting	Modified	Changed dataset from Join to Union.
7	BS	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Product balance sheet category filter removed from FR Y-11 BS-M for those MDRM's which have filter on GL_TYPE_CODE.
8	BS	DEFD4003	DE - FRAS Balance Sheet	Modified	Latest record indicator removed if Join is based on Skey column.
9	BS	DEFD4005	DE - Assets and Liabilities - IFRS	Modified	Added absolute function for liabilities.
10	BS	DEFD4007	DE - Cards FRAS BS Other Liabilities	Modified	Latest record indicator removed if Join is based on Skey column.
11	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.
12	BS	DEFD4100	DE - Unused Commitments	Modified	Removed holding type filter from DEFD4100 used in DEFD4102.
13	BS	DEFD4102	DE - Unused Commitment Union	Modified	Removed holding type filter from DEFD4100 used in DEFD4102.

SI. No.	Schedule Code	Derived Entity Code	Derived Entity Description	Type of Change	Change Description
14	BS-A	DEBSA001	DE - BS-A IFRS Account Summary	Modified	Natural currency column moved to reporting currency columns.
15	BS-A	DEBSA002	DE - BS-A Common Account Summary	Modified	Natural currency column moved to reporting currency columns.
16	BS-M	DE11BS12	DE - Common Account Summary Affiliated Issuer	Modified	Latest record indicator removed if Join is based on Skey column.
17	BS-M	DEBSM001	DE - BS-M Common Account Summary	Modified	Latest record indicator removed if Join is based on Skey column.
18	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Modified	Latest record indicator removed if Join is based on Skey column.
19	BS-M	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.
20	IS-A	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	BPDF4006	BP - 2314 Liabilities - IFRS	Business Processor	Modified
5	BS	BPDF4023	BP - Negative Bal FRS Excess Payment Cards	Business Processor	Modified
6	BS	BPDF4050	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

SI. No.	Schedule Code	Metadata Code	Metadata Description	Metadata Type	Type of Change
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
22	BS-A	MSRHCC09	Negative Amortization Amount	Measure	Modified
23	BS-M	DS11BS11	DS - Common Account Summary Affiliated Issuer	Dataset	Modified
24	BS-M	DSBSM001	DS - BS-M Common Account Summary	Dataset	Modified
25	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified
26	BS-M	DSFD4011	DS - FRAS Management Related Inst Memoranda	Dataset	Modified

#### 1.4 DID Filter Changes

SI. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	BS-M	HIFD4010	Union GL Type Hierarchy	LIAB	Added	BHCS1781, BHCS1782, BHCS1794
2	BS-M	HIREG200	Alias Entity Type Hierarchy	SHC	Deleted	BHCS1725, BHCS1781
3	BS-M	HIREG200	Alias Entity Type Hierarchy	PBHC	Deleted	BHCS1725, BHCS1781
4	BS-M	HIRHCP01	Entity Type Hierarchy	SHC	Deleted	BHCS1725, BHCS1781
5	BS-M	HIRHCP01	Entity Type Hierarchy	PBHC	Deleted	BHCS1725, BHCS1781
6	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	ASSET	Deleted	BHCS1725, BHCS1726, BHCS1793
7	BS-M	HIRPCB02	Balance Sheet Category Hierarchy	LIABILITY	Deleted	BHCS1781, BHCS1782, BHCS1794

#### 1.5 MDRM Metadata Changes

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	BHCS0010	DSFD4003	Dataset	Modified
2	BS	BHCS1724	DS11BS09	Dataset	Modified
3	BS	BHCS1724	BP11BSM3	Business Processor	Modified
4	BS	BHCS1724	BP11BSM6	Business Processor	Modified
5	BS	BHCS1724	DS11BS07	Dataset	Modified
6	BS	BHCS1724	BP11BSM7	Business Processor	Modified
7	BS	BHCS1729	DS11BS01	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
8	BS	BHCS1754	DE11BS02	Derived Entity	Modified
9	BS	BHCS1754	DS11BS02	Dataset	Modified
10	BS	BHCS1773	DS11BS02	Dataset	Modified
11	BS	BHCS1773	DE11BS02	Derived Entity	Modified
12	BS	BHCS2750	BP11BSM3	Business Processor	Modified
13	BS	BHCS2750	DS11BS09	Dataset	Modified
14	BS	BHCS2750	DS11BS10	Dataset	Modified
15	BS	BHCS2750	BPFD4023	Business Processor	Modified
16	BS	BHCS2750	BP11BSM6	Business Processor	Modified
17	BS	BHCS2750	DSFD4007	Dataset	Modified
18	BS	BHCS3411	DS11BS01	Dataset	Modified
19	BS	BHCS3415	DE11BS02	Derived Entity	Modified
20	BS	BHCS3415	DS11BS02	Dataset	Modified
21	BS	BHCS3450	DE11BS02	Derived Entity	Modified
22	BS	BHCS3450	DS11BS02	Dataset	Modified
23	BS	BHCS3545	DSFD4005	Dataset	Modified
24	BS	BHCS3548	BPFD4006	Business Processor	Modified
25	BS	BHCS3548	DSFD4005	Dataset	Modified
26	BS	BHCS3817	DS11BS01	Dataset	Modified
27	BS	BHCS3826	DS11BS02	Dataset	Modified
28	BS	BHCS3826	DE11BS02	Derived Entity	Modified
29	BS	BHCS3829	DS11BS02	Dataset	Modified
30	BS	BHCS3829	DE11BS02	Derived Entity	Modified
31	BS	BHCSA013	DSFD4100	Dataset	Modified
32	BS	BHCSA013	DSFD4102	Dataset	Modified
33	BS	BHCSA014	DS11BS01	Dataset	Modified
34	BS	BHCSA015	DS11BS02	Dataset	Modified
35	BS	BHCSA015	DE11BS02	Derived Entity	Modified
36	BS	BHCSA098	DE11BS02	Derived Entity	Modified
37	BS	BHCSA098	DS11BS02	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
38	BS	BHCSA099	DS11BS02	Dataset	Modified
39	BS	BHCSA099	DE11BS02	Derived Entity	Modified
40	BS	BHCSC378	DEFD4011	Derived Entity	Modified
41	BS	BHCSC378	DSFD4011	Dataset	Modified
42	BS	BHCSC378	DS11BS11	Dataset	Modified
43	BS	BHCSC379	DS11BS01	Dataset	Modified
44	BS	BHCSC380	DEFD4011	Derived Entity	Modified
45	BS	BHCSC380	DS11BS11	Dataset	Modified
46	BS	BHCSC380	DSFD4011	Dataset	Modified
47	BS	BHCSF819	DS11BS02	Dataset	Modified
48	BS	BHCSF819	DE11BS02	Derived Entity	Modified
49	BS	BHCSF820	BPF4050	Business Processor	Added
50	BS	BHCSF820	DS11BS02	Dataset	Modified
51	BS	BHCSF820	DE11BS02	Derived Entity	Modified
52	BS-A	BHCS1403	DSBSA001	Dataset	Modified
53	BS-A	BHCS1403	BPRBSA02	Business Processor	Modified
54	BS-A	BHCS1406	DSBSA001	Dataset	Modified
55	BS-A	BHCS1406	BPRBSA02	Business Processor	Modified
56	BS-A	BHCS1407	BPRBSA02	Business Processor	Modified
57	BS-A	BHCS1407	DSBSA001	Dataset	Modified
58	BS-A	BHCS1410	BPRBSA01	Business Processor	Modified
59	BS-A	BHCS1410	DSBSA001	Dataset	Modified
60	BS-A	BHCS1975	BPRBSA01	Business Processor	Modified
61	BS-A	BHCS1975	DSBSA001	Dataset	Modified
62	BS-A	BHCS3622	DSBSA001	Dataset	Modified
63	BS-A	BHCS3622	BPRBSA02	Business Processor	Modified
64	BS-A	BHCS3623	BPRBSA02	Business Processor	Modified
65	BS-A	BHCS3623	DSBSA001	Dataset	Modified
66	BS-A	BHCSA017	BPRBSA02	Business Processor	Modified
67	BS-A	BHCSA017	DSBSA001	Dataset	Modified



SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
68	BS-A	BHCSF230	DSBSA001	Dataset	Modified
69	BS-A	BHCSJ979	DSBSA001	Dataset	Modified
70	BS-A	BHCSJ979	BPRBSA02	Business Processor	Modified
71	BS-M	BHCS1722	DSBSM001	Dataset	Modified
72	BS-M	BHCS1725	DSFD4011	Dataset	Modified
73	BS-M	BHCS1725	DS11BS11	Dataset	Modified
74	BS-M	BHCS1725	DEFD4011	Derived Entity	Modified
75	BS-M	BHCS1726	DSFD4011	Dataset	Modified
76	BS-M	BHCS1726	DEFD4011	Derived Entity	Modified
77	BS-M	BHCS1726	DS11BS11	Dataset	Modified
78	BS-M	BHCS1781	DS11BS11	Dataset	Modified
79	BS-M	BHCS1781	DSFD4011	Dataset	Modified
80	BS-M	BHCS1781	DEFD4011	Derived Entity	Modified
81	BS-M	BHCS1782	DS11BS11	Dataset	Modified
82	BS-M	BHCS1782	DEFD4011	Derived Entity	Modified
83	BS-M	BHCS1782	DSFD4011	Dataset	Modified
84	BS-M	BHCS1793	DS11BS11	Dataset	Modified
85	BS-M	BHCS1793	DEFD4011	Derived Entity	Modified
86	BS-M	BHCS1793	DSFD4011	Dataset	Modified
87	BS-M	BHCS1794	DS11BS11	Dataset	Modified
88	BS-M	BHCS1794	DSFD4011	Dataset	Modified
89	BS-M	BHCS1794	DEFD4011	Derived Entity	Modified
90	BS-M	BHCS2130	DEFD4011	Derived Entity	Modified
91	BS-M	BHCS2130	DSFD4011	Dataset	Modified
92	BS-M	BHCS2130	DS11BS11	Dataset	Modified
93	BS-M	BHCS3197	DSBSM001	Dataset	Modified
94	BS-M	BHCSA210	DSBSM014	Dataset	Modified

## 1.6 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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