

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

Release 8.0.5.0.1

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

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-7N** 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	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	Latest record indicator removed if Join is based on Skey column.
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.
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-M	DEBSM001	DE - BS-M Common Account Summary	Modified	Latest record indicator removed if Join is based on Skey column.
16	BS-M	DEBSM014	DE - BS-M Asset Held Trading Account	Modified	Latest record indicator removed if Join is based on Skey column.
17	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
22	BS-M	DSBSM001	DS - BS-M Common Account Summary	Dataset	Modified
23	BS-M	DSBSM014	DS - BS-M Asset Held Trading Account	Dataset	Modified

## 1.4 MDRM Metadata Changes

Sl. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
1	BS	FNBK0010	DSFD4003	Dataset	Modified
2	BS	FNBK1724	BP11BSM6	Business Processor	Modified
3	BS	FNBK1724	BP11BSM7	Business Processor	Modified
4	BS	FNBK1724	DS11BS09	Dataset	Modified
5	BS	FNBK1724	DS11BS07	Dataset	Modified
6	BS	FNBK1724	BP11BSM3	Business Processor	Modified
7	BS	FNBK1729	DS11BS01	Dataset	Modified
8	BS	FNBK1754	DE11BS02	Derived Entity	Modified
9	BS	FNBK1754	DS11BS02	Dataset	Modified
10	BS	FNBK1773	DS11BS02	Dataset	Modified
11	BS	FNBK1773	DE11BS02	Derived Entity	Modified
12	BS	FNBK2750	DSFD4007	Dataset	Modified
13	BS	FNBK2750	DS11BS09	Dataset	Modified
14	BS	FNBK2750	DS11BS10	Dataset	Modified
15	BS	FNBK2750	BP11BSM6	Business Processor	Modified
16	BS	FNBK2750	BPFD4023	Business Processor	Modified
17	BS	FNBK2750	BP11BSM3	Business Processor	Modified
18	BS	FNBK3411	DS11BS01	Dataset	Modified
19	BS	FNBK3415	DE11BS02	Derived Entity	Modified
20	BS	FNBK3415	DS11BS02	Dataset	Modified
21	BS	FNBK3450	DS11BS02	Dataset	Modified
22	BS	FNBK3450	DE11BS02	Derived Entity	Modified
23	BS	FNBK3545	DSFD4005	Dataset	Modified
24	BS	FNBK3548	DSFD4005	Dataset	Modified
25	BS	FNBK3548	BPFD4006	Business Processor	Modified
26	BS	FNBK3817	DS11BS01	Dataset	Modified
27	BS	FNBK3826	DE11BS02	Derived Entity	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
28	BS	FNBK3826	DS11BS02	Dataset	Modified
29	BS	FNBK3829	DE11BS02	Derived Entity	Modified
30	BS	FNBK3829	DS11BS02	Dataset	Modified
31	BS	FNBKA013	DSFD4100	Dataset	Modified
32	BS	FNBKA013	DSFD4102	Dataset	Modified
33	BS	FNBKA014	DS11BS01	Dataset	Modified
34	BS	FNBKA015	DE11BS02	Derived Entity	Modified
35	BS	FNBKA015	DS11BS02	Dataset	Modified
36	BS	FNBKA098	DE11BS02	Derived Entity	Modified
37	BS	FNBKA098	DS11BS02	Dataset	Modified
38	BS	FNBKA099	DE11BS02	Derived Entity	Modified
39	BS	FNBKA099	DS11BS02	Dataset	Modified
40	BS	FNBKC378	DEFD4011	Derived Entity	Modified
41	BS	FNBKC378	DSFD4011	Dataset	Modified
42	BS	FNBKC378	DS11BS11	Dataset	Modified
43	BS	FNBKC379	DS11BS01	Dataset	Modified
44	BS	FNBKC380	DSFD4011	Dataset	Modified
45	BS	FNBKC380	DS11BS11	Dataset	Modified
46	BS	FNBKC380	DEFD4011	Derived Entity	Modified
47	BS	FNBKF819	DS11BS02	Dataset	Modified
48	BS	FNBKF819	DE11BS02	Derived Entity	Modified
49	BS	FNBKF820	DS11BS02	Dataset	Modified
50	BS	FNBKF820	DE11BS02	Derived Entity	Modified
51	BS	FNBKF820	BPF4050	Business Processor	Added
52	BS-A	FNBK1403	DSBSA001	Dataset	Modified
53	BS-A	FNBK1403	BPRBSA02	Business Processor	Modified
54	BS-A	FNBK1406	BPRBSA02	Business Processor	Modified
55	BS-A	FNBK1406	DSBSA001	Dataset	Modified
56	BS-A	FNBK1407	BPRBSA02	Business Processor	Modified
57	BS-A	FNBK1407	DSBSA001	Dataset	Modified

SI. No.	Schedule Code	MDRM Code	Metadata Code	Metadata Type	Type of Change
58	BS-A	FNBK1410	BPRBSA01	Business Processor	Modified
59	BS-A	FNBK1410	DSBSA001	Dataset	Modified
60	BS-A	FNBK1975	BPRBSA01	Business Processor	Modified
61	BS-A	FNBK1975	DSBSA001	Dataset	Modified
62	BS-A	FNBK3622	DSBSA001	Dataset	Modified
63	BS-A	FNBK3622	BPRBSA02	Business Processor	Modified
64	BS-A	FNBK3623	BPRBSA02	Business Processor	Modified
65	BS-A	FNBK3623	DSBSA001	Dataset	Modified
66	BS-A	FNBKA017	BPRBSA02	Business Processor	Modified
67	BS-A	FNBKA017	DSBSA001	Dataset	Modified
68	BS-A	FNBKJ979	BPRBSA02	Business Processor	Modified
69	BS-A	FNBKJ979	DSBSA001	Dataset	Modified
70	BS-M	FNBK1722	DSBSM001	Dataset	Modified
71	BS-M	FNBKA210	DSBSM014	Dataset	Modified

## 1.5 Rule Changes

SI. 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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