

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

Release 8.0.5.0.2

Change Log for **FR Y-14Q**

January 2018

ORACLE[®]
Financial Services

DOCUMENT CONTROL

Version Number	Revision Date	Changes Done
1.0	Created: January 2018	Document contents are categorized to appropriate sections and structured considering all the 8.0.5.0.2 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 (80501) and current released version (80502) of Oracle Financial Services Regulatory Reporting for US Federal Reserve (OFS REG REP USFED).

The following changes are applicable for the **FR Y-14Q** report.

1.1 Schedule Changes

Sl. No.	Schedule Code	Schedule Description	Change Description
1	M	Balances	Regulatory changes effective December 2017 and introduction of newer form version.

1.2 DID Filter Changes

Sl. No.	Schedule Code	Hierarchy Code	Hierarchy Description	Filter Value	Type of Change	MDRM Code
1	M	HIREG012	Holding Type Code Hierarchy	AFS	Deleted	CALBR722, CALBR750
2	M	HIREG012	Holding Type Code Hierarchy	HTM	Deleted	CALBR721, CALBR749
3	M	HIREG065	Regulatory Product Classification Hierarchy	OTHLOAN	Deleted	CALBR749, CALBR750
4	M	HIREG065	Regulatory Product Classification Hierarchy	LNNDEPFININSTPCRSEC	Deleted	CALBR721, CALBR722
5	M	HIRHCN05	Reported at Fair Value Flag	Y	Deleted	CALBR722, CALBR750
6	M	HIRHI003	Reg Prod Type Hierarchy	NONPURLEND	Deleted	CALBR749, CALBR750
7	M	HIRHIC02	Credit Status Code Hierarchy	IMPR	Deleted	CALBR753, CALBR754, CALBR757, CALBR758, CALBR761, CALBR762, CALBR765, CALBR766, CALBR769, CALBR770, CALBR773, CALBR774, CALBR777, CALBR778, CALBR781, CALBR782



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