

# **Oracle Financial Services Regulatory Reporting for US Federal Reserve - Lombard Risk Integration Pack**

**Release Notes**

**Release 8.0.9.6.3**

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**ORACLE**  
Financial Services

OFS Regulatory Reporting for US Federal Reserve - Lombard Risk Integration Pack Release Notes

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# 1 Preface

This preface provides supporting information for the Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack Release Notes (and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

## 1.1 Overview of OFSAA

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk-adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data model and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables achieving a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

Oracle Financial Services Analytical Applications delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

## 1.2 Purpose of this Document

This document contains release information for Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED).

## 1.3 Intended Audience

This document is intended for users of Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack.

## 1.4 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info>  
Or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 1.5 Related Documents

This section identifies additional documents related to OFS REG REP US FED Application 8.0.9.6.3. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

- [OFS Analytical Applications Technology Matrix](#)

## 2 Introduction to Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack

In terms of regulatory reporting, financial institutions feel increasingly boxed in. On one hand, the number, frequency, and complexity of reports continue to spiral, especially for global financial institutions. At the same time, regulators are strongly encouraging firms to spend more time on analysis and review, such as the U.S. Federal Reserve's guidance that financial institutions spend 80% of the time allocated for regulatory reporting on analytics or reviews and 20% on data compilation. Financial institutions also continue to struggle with data aggregation and quality, and in many cases, the last stages of reporting are often a largely manual process.

While facing growing regulatory costs and complexity, financial services organizations are struggling to realize the positive impact of more rigorous reporting requirements. They are compiling significantly more data for reporting purposes, but do not have adequate time and resources to fully analyze and gain new insight from this data – translating to a missed opportunity.

Through Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack (OFS REG REP US FED), Oracle Financial Services and Lombard Risk have collaborated to create a first-to-market solution that addresses these important requirements and helps financial services organizations find a much-welcome silver lining in today's prescriptive regulatory climate.

OFSAA Regulatory Reporting features the OFSAA Data Foundation as well as a reporting portal that integrates Lombard Risk's Reporter Portal for final-mile automation. The solution ensures data integrity and frees firms to focus more time on analyzing and gaining new business insight from their growing stores of data instead of simply preparing data and reports with the sole objective of meeting submission deadlines.

Additionally, multi-jurisdiction institutions, using these integrated tools, are now able to establish a global regulatory report production platform integrated with a single source of truth and full data lineage no matter where they are situated or how many jurisdictions, they operate in. The OFSAA Data Foundation has all the detailed granular data which are used to aggregate and populate the Lombard report templates. This enables seamless drill-down and lineage from individual template cells to the source systems where the granular data was sourced from. The rules used to derive the aggregated and calculated data are also clearly visible.

OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack is a separately licensed product.

Patch ID **32041691** - Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack v8.0.9.6.0 One-off Patch Release #3 (8.0.9.6.3).

This chapter includes the following topics:

- [New Features](#)
- [Pre-installation Requirements](#)
- [Applying this One-off Patch Release](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations in this Release](#)

## 2.1 New Features

There are no new features in this release but supports bug fixes and enhancements from the previous releases.

For detailed information on the usage of the existing features, see the [OFS Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack User Guide Release 8.0.9.0.0](#).

For more information on the OFS AAI requirements, see the [OFS Advanced Analytical Applications Infrastructure Application Pack 8.0.9.0.0 Readme](#).

## 2.2 Pre-installation Requirements

The prerequisite software that must be installed are as follows:

- Oracle Financial Services Analytical Application Infrastructure Pack 8.0.9.3.0 (patch ID **31656153**, see the [OFS AAI Release Notes](#)) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Data Foundation Pack 8.0.9.3.1 (patch ID **31931579**, see the [OFS FSDF Release Notes](#)) should be installed and configured in your machine (OHC Documentation Library).
- Oracle Financial Services Regulatory Reporting for US Federal Reserve – Lombard Risk Integration Pack 8.0.9.6.0 (patch ID **31691923**) or higher.
- AgileREPORTER version **20.3.2-b156**
- AgileREPORTER Templates version **FED v1.23.1-b15\_sign**
- Ensure that you have executed the .profile file before you trigger the installation.
- Ensure that the FICServer is up and running before you trigger the installation. For information on restarting the services, see the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).

## 2.3 Applying this One-off Patch Release

To install this one-off patch release, follow these steps:

1. Download the 32041691\_GENERIC.zip archive file from [My Oracle Support](#) by searching patch ID **32041691** under the Patches & Updates tab.
2. Copy the archive file to your OFSAA server in Binary mode.
3. Shut down all the OFSAAI Services. For more information, see the *Stopping Infrastructure Services* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).

**NOTE** Ensure that the FICSERVER is up and running.



4. Execute `unzip -a <name of the file to be unzipped>`

For example: `unzip -a 32041691_GENERIC.zip`

#### NOTE

The above "-a" option is mandatory to unzip the patch. If you notice an error message "*unzip: not found [No such file or directory]*", contact your UNIX administrator to resolve this issue.

5. Execute `chmod -R 755 OFS_REG_REP_USFED`
6. Navigate to the `<>/OFS_REG_REP_USFED/conf` directory.
7. Configure the **UPLOAD\_MODEL** parameter in the `params.conf` file to determine if Model Upload is required or not:
  - 0 = If you have already performed Model Upload and want to skip the Model Upload process
  - 1 = If you want to perform Model Upload
8. Navigate to the `<>/OFS_REG_REP_USFED/bin` directory and execute `./install.sh`
9. The installation progress can be viewed by periodically refreshing the log file under the `<>/OFS_REG_REP_USFED/logs` directory.
10. After installation is completed, verify the log file for any Errors or Warnings. Contact [My Oracle Support](#) in case of any issues.

#### NOTE

This patch installation requires approximately 10 minutes to complete in Oracle Test Labs.

## 2.4 Post-installation Steps

Perform the following instructions after successful installation of the 8.0.9.6.3 one-off patch:

- See the log file in the `/OFS_REG_REP_USFED/logs` directory to ensure that there are no errors reported.
- Generate the application EAR or WAR file and redeploy the application on the configured Web Application Server. For more information on generating and deploying the EAR or WAR file, see the *Post Installation Configuration* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).
- Restart all the OFSAA services. For more information, see the *Starting Infrastructure Services* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).
- Resave DE for FFIEC-031, FFIEC-041, FR Y-9C, FR Y-15, FFIEC-009, and FR Y-14Q using the following batches:
  - `<INFODOM>_USFED_FRY9LP_RESAVEDE`

- <INFODOM>\_USFED\_FFIEC002\_RESAVEDE
- <INFODOM>\_RESAVE\_DE\_USFED\_FRY14Q
- <INFODOM>\_RESAVE\_DE\_USFED\_FFIEC009
- <INFODOM>\_RESAVE\_DE\_USFED\_FFIEC041
- <INFODOM>\_RESAVE\_DE\_USFED\_FFIEC031
- <INFODOM>\_RESAVE\_DE\_USFED\_FRY15
- <INFODOM>\_RESAVE\_DE\_USFED\_FRY9C

Or resave the Derived Entities in a sequence according to the level numbers as mentioned in the following table to reflect the changes.

**NOTE** All the DEs at the same level can be resaved in parallel and the resave of all the set of DEs at each level must be completed before starting the next level. The order of resaving execution is from the highest level to the lowest level.

| LEVEL NUMBER | DERIVED ENTITY CODE | REPORT LIST  |
|--------------|---------------------|--|
| 6            | DERG0300            | Common   |
| 5            | DERG0901            | Common   |
| 5            | DERG0902            | Common   |
| 3            | DERG0203            | Common   |
| 2            | DERG1000            | Common   |
| 2            | DEFD1690            | FFIEC-031 RC-N, FFIEC-041 RC-N, FR Y-9C HC-N                 |
| 1            | DEFD1590            | FFIEC-031 RC-C, FFIEC-041 RC-C, FR Y-9C HC-C                 |
| 1            | DEFD1691            | FFIEC-031 RC-N, FFIEC-041 RC-N, FR Y-9C HC-N                 |
| 1            | DERG0301            | Common   |
| 1            | DERCC018            | FFIEC-031 RC-C, FFIEC-041 RC-C, FR Y-9C HC-C - Prior Version |
| 1            | DERG0302            | Common   |

| LEVEL NUMBER | DERIVED ENTITY CODE | REPORT LIST  |
|--------------|---------------------|--|
| 1            | DERG1600            | Common   |
| 1            | DERG0521            | Common   |
| 1            | DERG0531            | Common   |
| 1            | DERG1100            | Common   |
| 0            | DEFD3101            | FFIEC-009 C-Part-I, FFIEC-009 C-Part-II, FFIEC-009 D, FFIEC-009 L, FFIEC-009 O |
| 0            | DEFD1800            | FFIEC-031 RC, FFIEC-041 RC, FR Y-9C HC   |
| 0            | DEFD1538            | FFIEC-031 RC-B, FFIEC-041 RC-B, FR Y-9C HC-B                                   |
| 0            | DEFD1536            | FFIEC-031 RC-B, FFIEC-041 RC-B, FR Y-9C HC-B                                   |
| 0            | DEFD1608            | FFIEC-031 RC-C, FFIEC-041 RC-C, FR Y-9C HC-C                                   |
| 0            | DEFD1810            | FFIEC-031 RC-H, FR Y-9C HC-H   |
| 0            | DEFD1826            | FFIEC-031 RC-L, FFIEC-041 RC-L, FR Y-9C HC-L                                   |
| 0            | DEFD1825            | FFIEC-031 RC-L, FFIEC-041 RC-L, FR Y-9C HC-L                                   |
| 0            | DEFD1821            | FFIEC-031 RC-L, FFIEC-041 RC-L, FR Y-9C HC-L                                   |
| 0            | DEFD1820            | FFIEC-031 RC-L, FFIEC-041 RC-L, FR Y-9C HC-L                                   |
| 0            | DEFD1730            | FFIEC-031 RC-M, FFIEC-041 RC-M, FR Y-9C HC-M                                   |
| 0            | DEFD1702            | FFIEC-031 RC-N, FFIEC-041 RC-N, FR Y-9C HC-N                                   |
| 0            | DEFD1910            | FFIEC-031 RC-O, FFIEC-041 RC-O   |
| 0            | DEFD1914            | FFIEC-031 RC-O, FFIEC-041 RC-O   |
| 0            | DEFD1930            | FFIEC-031 RC-P, FFIEC-041 RC-P, FR Y-9C HC-P                                   |

| LEVEL NUMBER | DERIVED ENTITY CODE | REPORT LIST                                  |
|--------------|---------------------|--|
| 0            | DEFD1932            | FFIEC-031 RC-P, FFIEC-041 RC-P, FR Y-9C HC-P |
| 0            | DEFD1931            | FFIEC-031 RC-P, FFIEC-041 RC-P, FR Y-9C HC-P |
| 0            | DEFD1850            | FFIEC-031 RC-T, FFIEC-041 RC-T               |
| 0            | DEFD1760            | FFIEC-031 RC-V, FFIEC-041 RC-V, FR Y-9C HC-V |
| 0            | DEFD1861            | FFIEC-031 RI, FFIEC-041 RI, FR Y-9C HI       |
| 0            | DEFD1920            | FFIEC-031 RI-C, FFIEC-041 RI-C, FR Y-9C HI-C |
| 0            | DEFD2400            | FR Y-14Q B1                                  |
| 0            | DEFD2760            | FR Y-14Q K                                   |
| 0            | DEFD2780            | FR Y-14Q M                                   |
| 0            | DEFD2781            | FR Y-14Q M                                   |
| 0            | DEFD2133            | FR Y-15 C, FR Y-15 J                         |
| 0            | DEFD2150            | FR Y-15 E, FR Y-15 L                         |
| 0            | DE9LPCA8            | FR Y-9LP PC-A                                |
| 0            | DEPCB009            | FR Y-9LP PC-B                                |
| 0            | DEFD0029            | Common                                       |
| 0            | DEFD0016            | Common                                       |
| 0            | DEFD0006            | Common                                       |
| 0            | DERGV002            | Common                                       |
| 0            | DERGV016            | Common                                       |
| 0            | DERGV071            | Common                                       |

| LEVEL NUMBER | DERIVED ENTITY CODE | REPORT LIST  |
|--------------|---------------------|--|
| 0            | DERGV001            | Common   |
| 0            | DEFD4104            | FFIEC-031 RC-N, FFIEC-041 RC-N, FR Y-9C HC-N - Prior Version |

- To perform additional steps for secure configuration of drill down from the AgileREPORTER portal, see the *Configuration for Referrer Header Validation* section in the [OFS Analytical Applications Infrastructure Security Guide](#).
- Perform the additional configurations if required as mentioned under the *Additional Configurations* section in the [OFS Analytical Applications Infrastructure Installation and Configuration Guide Release 8.0.7.0.0](#).

The Oracle Financial Services Regulatory Reporting for US Federal Reserve is now ready for use. If you encounter any problems during set up, contact OFSAA Support at [My Oracle Support](#).

## 2.5 Post US FED Run Execution

After the US FED Run execution, follow these steps:

1. For prior date reporting, see the [Prior Date Reporting](#) document.
2. Execute the <<INFODOM>>\_REG\_RUNEXE\_RESAVE batch to populate the RUNEXESUMM table if you are not using the FFIEC-002 or FFIEC-002S report.

If you are using the FFIEC-002 or FFIEC-002S report, then execute the

<Installer Path>/OFS\_REG\_REP\_USFED/Post\_Scripts/RUNEXESUMM\_VW.sql file in atomic schema.

Lombard AgileREPORTER will display additional filters of Run Execution ID and Run Status during report retrieval based on the RUNEXESUMM table.

- a. Run Execution ID is the Run Execution Identifier concatenated with Run Description.
  - b. Run Status shows the status of US FED Run Execution.
  - c. Define the entities as SOLO or CONSOLIDATED in Lombard AgileREPORTER before retrieving returns.
3. Execute the REFRESH batches to refresh the Derived Entities.

## 2.6 Deploying Config Package

After saving the derived entities, follow these steps to deploy the config package:

1. To deploy the product configuration on Lombard AgileREPORTER using the package OFSAA\_REG\_REP\_USFED\_80960.zip bundled inside the Config\_Package directory of the installer:

a. Navigate to the <LombardAgileREPORTER>/bin directory under the installed location.

b. Add a new configuration with the following command:

```
./config.sh -a <Config_Package Full Path>
```

For example:

```
./config.sh -a /scratch/kit/80960/OFS_REG_REP_USFED/Config_Package/OFSAA_REG_REP_USFED_80960.zip
```

2. Update the Alias with the following command:

```
./config.sh -ea OFSAA_REG_REP_USFED_80960 -iv 8.0.9.6.0 -alias "OFSAA  
FED DATA SOURCE" -aif <LombardAgileREPORTER>/bin/aliasinfo.properties
```

If you encounter any problems during deployment, contact OFSAA Support at [My Oracle Support](#).

## 2.7 Bugs Fixed in this Release

The fixed, enhanced, or modified bugs as part of OFS REG REP US FED Release 8.0.9.6.3 are as follows.

| Bug Number | Bug Description   | Change Comments  |
|------------|---|--|
| 31914615   | CONSOLIDATED ISSUES ON HC-F, RC-F (FR Y-9C, FFIEC-031/FFIEC-041)                                  | Consolidated the Configuration Updates for the Schedules HC-F and RC-F.  |
| 31912814   | RC-A CONSOLIDATED ISSUES  | Added an additional condition in the Business Processor <b>BP - FD A - Reg Acct DI Netted EOP Accr Intr</b> to eliminate negative values.  |
| 31838812   | FR Y-11_FR-2314 SCHEDULE IS-A: GL ROUTE REQUEST FOR BHCSA035/SUBIA035                             | Added a Repline code for FR-2314, FR Y-7N, and FR Y-11 Schedules IS-A and IS-B. Updated the MDRMs for the following reports: <ul style="list-style-type: none"> <li>FR-2314: SUBIA035, SUBI4605, SUBIC079</li> <li>FR Y-7N: FNBKA035, FNBK4605, FNBKC079</li> <li>FR Y-11: BHCSA035, BHCS4605, BHCS07</li> </ul> |
| 31811954   | CONFIGURATION MISSING FOR RC-O, MEMO 18 - MDRMS, COLUMN O (FFIEC-031, FFIEC-041)                  | Added the Adjustment Data Path using DETXT001 for the following RC-O MDRMS: M978, M993, N009, N024, N025, N069, N084, N099, N114.  |
| 31802810   | FR Y-9LP: SCHEDULE PC-A: INTERCOMPANY LOANS BHCP0533, BHCP0537, BHCP0204 ISSUES                   | Corrected the Dataset for the Derived Entity (DE9LPCA8) logic to handle the intercompany transactions and updated the configuration for the <i>Reg Product Classifications</i> filter to handle the <i>Other Receivables</i> value.  |
| 31732898   | PP LEVEL MAPPINGS ARE NOT AVAILABLE FOR RIAD4150 (SCHEDULE HI, RI - FR Y-9C, FFIEC-031/FFIEC-041) | Configured the Schedules HI and RI for the MDRM 4150 using the Legal Entity Grain.   |

| Bug Number | Bug Description  | Change Comments   |
|------------|--|---|
| 31690638   | FR Y-9C, FFIEC-031, FFIEC-041: RC-L/HC-L: CLARIFICATION REQUIRED ON 2.A- AND 3.A-LINE ITEMS                                  | Added the HIR - RR Credit Participation Type Code filter for the following MDRMs RCFDJ457, J458, J459, 3819, 3820, 3821, 3822, 3411 and the HIR - RR Reg Underlying Type Code filter for the MDRMs RCFD3820, and RCFD3822 in the Schedules RC-L and HC-L. |
| 31572136   | FR Y-14Q, SCH M AND K: LOANSTASUBDIVUS, LNNDEPFININSTPRCRSEC TO BE ADDED   | Added the additional data paths LOANSTASUBDIVUS and LNNDEPFININSTPRCRSEC to the configuration for FR Y-14Q; Schedules K and M.  |
| 31419263   | RC-O CLARIFICATION FOR STG_REG_ENTITY_CLASS_DETAILS WHICH IS PRESENT IN SVF BUT MISSING IN LINEAGE                           | Updated the RCO MDRMs 657, 658, 660, 661 to have an additional path using the Stage Reg Entity Class Details.   |
| 31413703   | ISSUE WITH THE POPULATION OF FSI_INTRA_COMPANY_ACCOUNT DUE TO INCORRECT VALUES FOR INTRAFLEG PARAMETER IN RUN_EXE_PARAMETERS | Corrected the FSDF Code for INTRAFLEG_MLS.  |
| 31623539   | FR Y-14Q: SMALL BUSINESS LOANS: STANDARD PARTY TYPE SMSE, CORSML FILTER  | Removed the Additional Standard party type filters from the configuration.  |
| 31882823   | DEFD1688 IS FAILING DUE TO ERROR ORA-01841, DURING DIM_DATES FULL TABLE SCAN   | Updated the metadata expressions that use Calendar Date of column of Dates Dimension plus one to avoid full table scan error ORA-01841.   |
| 31983645   | CARD BALANCES ON SCHEDULE M1 AND K (FR Y-14Q)  | Added an additional data path in configuration to report the Graded Card Balances in M and K schedules for the report FR Y-14Q.   |
| 32007346   | 80912: FR Y-9LP: Schedule PC-B Memoranda -12. b: Nonbank subsidiaries of the holding company                                 | Updated the GL Type code for the MDRM BHCP6793.   |
| 31977713   | Logic Change for BPRG1012 and BPRG1014 in RRS 80950 and above  | Updated the Regulatory Assets EOP Balance to support the negative balance scenarios.  |
| 31942895   | HC-P/RC-P CONSOLIDATED ISSUES (FR Y-9C, FFIEC-031/FFIEC-041)   | Updated the Assets Sold Regulatory Product Class to be referred from the Account Grain in the HC-P and RC-P Schedules using the Assets Sold Date - 1.   |
| 31941678   | SBT: CONSOLIDATED HC-B/RC-B ISSUES (SCENARIO BASED TESTING)  | Consolidated the Configuration Updates for HC-B and RC-B Schedules.   |
| 31744082   | MISSING MDRM 'M870' IN THE CONFIGURATION (FFIEC-009, FFIEC-009A)   | Added the M870 MDRM in the FFIEC-009 Report.  |
| 31936363   | NEW FLOW TO BE ESTABLISHED FOR ACCOUNT GUARANTOR GRAIN   | Introduced the Parent Guaranty Granularity for Fund Lend Data Flow in the FFIEC-009 Report.   |
| 31936347   | FAIR VALUE OPTION LOGIC ENHANCEMENT  | Updated the Fund Lend Repline Rules for the reports FFIEC-009 and FR Y-15.  |

| Bug Number | Bug Description  | Change Comments   |
|------------|--|---|
| 31745156   | FR Y-9C: HC-L/RC-L: GUARANTEE FOR REG CAP PURPOSES                                       | Added an additional cell group for MDRMs G401, G402, G403, G404, G405 in the schedule HC-L/RC-L with DIM_INSTRUMENT_TYPE, F_PROTECTION_BUY_SELL_IND, F_MRC_CATEGORY_IND filters.          |
| 32041276   | RC-E: RLU5_FRAS_REG_DEP_TYPE_04 IS DROPPING CONTRACTS WHERE CONTRACTUAL_MATURITY_TERM =7 | Moved the CONTRACTUAL_MATURITY_TERM equal to 7 condition from RLU5_FRAS_REG_DEP_TYPE_03 to RLU5_FRAS_REG_DEP_TYPE_04.   |
| 32075221   | RC-E: REPORTING ASSETS BASED ON ACCOUNT TYPE CODE  | Removed the Account type filter for Non-deposit related cell groups for RCE.  |
| 32089754   | CONSOLIDATED ISSUES ON MATURITY/REPRICING REPORTING                                      | Updated the configuration for RCC Line Items A571, A573, A574, A575 for Excluding Cards and Excluding CONLOANOTHREVCPLNS that are excluded from reporting on A247 and HC-H MDRM BHCK3197. |
| 32089811   | FACT MANAGEMENT REPORTING RRS 8096 REP LINE ISSUES                                       | Added an additional Repline 9110001070 to the following MDRMs: BHCK1752, RCFD172 and RCON1752.  |
| 32105470   | REGULATORY CHANGES FOR USFED – FR Y-14Q: B1  | Updated the Regulatory Changes for Schedule B1 of FR Y-14Q MDRMs: CQSCJH85, CQSCJH87, and CQSCJG30.   |
| 32105465   | REGULATORY CHANGES FOR USFED – FR Y-14Q: K   | Updated the configuration for FR Y-14Q: K for the Regulatory Changes of Q3 2020.  |
| 32105459   | REGULATORY CHANGES FOR USFED – FR Y-14Q: M   | Updated the configuration for FR Y-14Q: M for the Regulatory Changes of Q3 2020.  |
| 32105447   | T2T AND REG REP LINE RULES TO BE CONFIGURED FOR FRY14Q B1                                | Updated the configuration standardization for FR Y-14Q: B1 using the Regulatory Reporting Line Concept.   |
| 32108085   | FCT_REG_FUND_LEND T2T SYNCUP WITH SIMILAR DESIGN OF FRAS T2T                             | Updated the Fund Lend Data Flow Standardization to synchronize with Regulatory Account Summary and Performance Changes.   |
| 32068631   | FR Y-15, FFIEC-009 & FR Y-14Q: LINEAGE ISSUES FOR 80960 RELEASE                          | Updated the Data Lineage Program table role for the reports FR Y-15, FFIEC-009 and FR Y-14Q.  |
| 32068625   | FR Y-15: SCHEDULES E AND L: MUST USE GRANULARITY FILTERS FOR REPORTING                   | Updated the configuration to have the Granularity filter for the schedules E and L of FR Y-15.  |
| 32068617   | FR Y-15: SCHEDULES G AND N: REPLINE SPELLING ERROR                                       | Corrected the Reporting Lines used in AR Configuration with the seeded values by replacing FRY15GXXX with FRY15GNXXX.   |
| 29758406   | FR Y-14Q: SCHEDULE K: STAGING TABLE MAPPING ISSUES                                       | Updated the measure to be consistent with HC-C Asset EOP balance.   |
| 32017238   | IFRS OFFSET AND NON-LEASE COMPONENT TO BE MODIFIED IN SYNC WITH REG ASSET EOP BALANCE    | Updated the IFRS account to support the Offset Netting and the Non-Lease Reporting to support the utilized balance check.   |



| Bug Number | Bug Description   | Change Comments   |
|------------|---|---|
| 31557363   | CLARIFICATION REQUIRED ON USAGE OF STG_EMBEDDED_OPTIONS_SCHEDULE                                  | Considered the Embedded Options from Account and Instrument Legs for the Computing Security Options Attributes.                                   |
| 32134658   | DESIGN STANDARDIZATION USING 9C DESIGN FOR FR Y-14Q: M  | Updated the Standardization of Design for FR Y-14Q: Schedule M in line with the Call Reports.   |
| 32134651   | DESIGN STANDARDIZATION USING 9C DESIGN FOR FR Y-14Q: K  | Updated the Standardization of Design for FR Y-14Q: Schedule K in line with the Call Reports.   |
| 32131678   | INSTRUMENT CLASS OVERLAP IN RULES FOR EQUITY LINE ITEMS WITH SB, USSTAPOLSUBSEC, USGASEC, USGASEC | Updated the Regulatory Instrument Reclassification overwrite for Equity Line items to exclude them in SB, USSTAPOLSUBSEC, USGASEC, USGASEC Rules. |
| 32084794   | DUPLICATE TASKS IN THE RUN CHART FOR RNUS_SOURCE_RUN PROVIDED WITH RRS 80960                      | Removed the duplicate tasks and updated the Run chart.  |
| 32092978   | RUN CHART FOR RRS 80960 HAS MORE TASKS THAN THE OOTB BATCH  | Synchronized the Run chart with the product configuration.  |
| 32095513   | REG REPORTING INSTALLER NOT EXECUTING THE CORRECT SQL FILE FOR DIM_COUNTRY                        | Updated the Assumptions for Data Preparation section in the User Guide.   |

## 2.8 Known Issues or Limitations in this Release

The known issue or limitation in this release is that there are four datasets with an incorrect column reference in its filter expression. The four datasets are DSDF1034, DSDF1035, DSDF1036 and DSDF1037 with the following dataset filter expression present in the configuration

```
COALESCE (DIM_STANDARD_PRODUCT_TYPE.V_STANDARD_PRODUCT_TYPE_DESC, 'MSG') NOT IN ('OTHEQTY')
```

instead of

```
COALESCE (DIM_STANDARD_PRODUCT_TYPE.V_STANDARD_PRODUCT_TYPE_CODE, 'MSG') NOT IN ('OTHEQTY').
```

The same can be updated using Business Metadata Management User Interface for Datasets.

### **3 Hardware or Software Technology Stack Details**

The hardware or software combinations required for OFS REG REP US FED 8.0.9.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

### **4 Licensing Information**

For details on the third party software tool used, click this link: [OFSAA Licensing Information User Manual Release 8.0.9.0.0](#) and select 8.0.9.0.0 from the drop-down list.

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