OFS Liquidity Risk Solution Pack

Installation Guide

Release 8.0.8.2.8

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OFS Liquidity Risk Solution Pack Installation Guide

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Document Control

| Version Number | Revision Date | Changes Done |
|----------------|----------------|---|
| Version 1.0 | June 2021 | Created document to capture OFS LRS 8.0.8.2.0 Maintenance Level Release. |
| Version 2.0 | July 2021 | Updated section Pre-installation Requirements with pre- installation steps for upgrading from OFS LRS v8.0.8.1.0 to LRS v8.0.8.2.0 |
| Version 3.0 | September 2021 | Added Post-Installation Requirements section |
| Version 4.0 | October 2021 | Renamed Post-Installation Requirements section to Additional Requirements section and added additional Data Model attributes for OFS LRS 8.0.8.2.3 patch. |
| Version 5.0 | December 2021 | Added the Additional Requirements section for the 8.0.8.2.4 patch and Data Model Attributes table for the 8.0.8.2.5 patch release. |
| Version 6.0 | January 2022 | Added the Additional Requirements section for the 8.0.8.2.6 patch release. |
| Version 7.0 | April 2022 | Added the Additional Requirements section for the 8.0.8.2.7 patch release. |
| Version 8.0 | May 2022 | Added the Additional Requirements section for the 8.0.8.2.8 patch release. |

Executive Summary

This document includes the necessary instructions to apply the OFS LRS 8.0.8.2.0 Maintenance Level Release and perform the required post-install configurations. You can find the latest copy of this document in the <u>OHC Documentation Library</u> which includes all the recent additions or revisions (if any).

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1 Preface

This document provides step-by-step instructions to install the Oracle Financial Services Liquidity Risk Solution (OFS LRS) Application Pack 8.0.8.2.0 Maintenance Level Release.

This chapter discusses the following topics:

- <u>Audience</u>
- <u>Recommended Environment</u>
- <u>Related Documents</u>
- <u>Conventions and Acronyms</u>

1.1 Audience

The OFS LRS Application Pack Installation Guide is intended for administrators and implementation consultants who are responsible for installing and maintaining the application pack components.

1.1.1 Prerequisites for the Audience

The document assumes that you have experience in installing Enterprise components and basic knowledge about the following:

- Oracle Financial Services Liquidity Risk Solution Application Pack components
- OFSAA Architecture
- UNIX Commands
- Database Concepts
- Web Server or Web Application Server

1.2 Recommended Environment

Infrastructure application has been tested with Microsoft Internet Explorer[™] browser. For best viewing of pages, set the screen resolution to a minimum resolution of 1024 x 768 pixels.

1.2.1 Access to Oracle Support

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

Or visit <u>http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs</u> if you are hearing impaired.

1.3 Related Documents

See the following OFS Liquidity Risk Solution Applications Pack documents available in the <u>OHC</u> <u>Documentation Library</u>.

- Oracle Financial Services Liquidity Risk Measurement and Management User Guide Release 8.0.8.0.0
- OFS Liquidity Risk Measurement and Management Release 8.0.8.0.0 Analytics User Guide
- OFS Liquidity Risk Measurement and Management Release 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for Reserve Bank of India 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for US Federal Reserve 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for European Banking Authority 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for Bank of Thailand 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for Bank Negara Malaysia 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for Monetary Authority of Singapore 8.0.8.0.0 User Guide
- OFS Liquidity Risk Regulatory Calculations for Hong Kong Monetary Authority 8.0.8.0.0 User Guide
- Oracle Financial Services Analytical Applications Infrastructure User Guide (<u>OHC Documentation</u> <u>Library</u>)
- Oracle Financial Services Analytical Applications Infrastructure Installation Guide (<u>OHC</u> <u>Documentation Library</u>)

1.4 Conventions and Acronyms

The following table lists the conventions and acronyms used in the document.

| Conventions | Description |
|--------------------------|--|
| Screen actions are indic | ated in Bold |
| IR | Interim Release |
| ML | Maintenance Level Release |
| OFSAAI | Oracle Financial Services Analytical Applications Infrastructure |
| OFS LRS | Oracle Financial Services Liquidity Risk Solution |
| OFS LRM | Oracle Financial Services Liquidity Risk Management |
| онс | Oracle Help Center |
| AIX | Advanced Interactive eXecutive |
| RHEL | Red Hat Enterprise Linux |
| OEL | Oracle Enterprise Linux |
| OS | Operating System |

Table 1: Conventions and Acronyms

| Conventions | Description |
|----------------------|---|
| EAR / WAR | Enterprise Archive or Web Archive |
| J2EE | Java 2 Enterprise Edition |
| ΟΤΝ | Oracle Technology Network |
| Atomic Schema | Database Schema where the application Data Model is uploaded. |
| Configuration Schema | Database Schema which contains setup related configurations and metadata. |

2 OFS LRS Release 8.0.8.2.0

OFS LRS v8.0.8.2.0 Maintenance Level (ML) release includes all the bug fixes and minor enhancements since the previous Maintenance release v8.0.8.1.0.

| NOTE | If you have defined any custom Run purpose, ensure to take a backup of the tables FSI_LRM_LOOKUP_TL and FSI_LRM_PROCESS_PURPOSE_MAP, before you run the upgrade. |
|------|---|
| | In an environment consisting of multiple OFSAA applications, if the October 2020 Critical Patch Update is applied for any one application, it is mandatory to apply the respective October 2020 Critical Patch Updates for all other applications on that OFSAA instance, regardless of the application's version. See the My Oracle Support Doc ID <u>2724021.1</u> for details. |

2.1 **Pre-installation Requirements**

The prerequisites are as follows:

- You should have OFS LRS v8.0.8.0.0 as the minimum patch set level.
- OFS LRS Release v8.0.8.2.0 is compatible with WebLogic 12.2.x and does not support WebLogic 12.1.3. If the WebLogic version is 12.1.3, upgrade to WebLogic 12.2.x.
- Login to <u>My Oracle Support</u>. Download and install the one-off patch **32433104** (OFS AAI 8.0.8.4.0).
- Oracle Database Release 19c Client and Server configuration:
 - For a fresh install of OFS LRS v8.0.8.2.0 with Oracle Database Release 19c Client and Server, modify the VerInfo.txt file in the OFS_LRS_PACK/OFS_AAI/bin directory as follows:

```
SunOS_VERSION=5.10,5.11
Linux_VERSION=6,7
DB_CLIENT_VERSION=11.1,11.2,12.1,12.2,18.0,19.0
DB_SERVER_VERSION=11,12,18,19
JAVA_VERSION=1.7,1.8
```

- For details about configuring the Oracle Database Release 19c Server and Client for existing installations of OFSAA running Oracle Database Release 12c Server and Client, see the MOS Doc ID: <u>2699715.1</u>.
- The following pre-installation steps for upgrading from OFS LRS v8.0.8.0.0 to LRS v8.0.8.2.0 must be performed:
 - Log in to the Config Schema.
 - Execute the following statement to create a backup table for the AAI_APP_PACK_B table: CREATE TABLE AAI_APP_PACK_B_LRS_808_BKP AS

```
SELECT * FROM AAI APP PACK B
/
Execute the following statement to create the backup table for the AAI_APP_B table:
CREATE TABLE AAI APP B LRS 808 BKP AS
SELECT * FROM AAI APP B
/
Execute the following statements:
UPDATE AAI APP PACK B
SET V VERSION = '8.0.8.0.0'
WHERE V APP PACK ID = 'OFS LRS PACK'
/
UPDATE AAI APP B
SET V VERSION = '8.0.8.0.0'
WHERE V_APP_ID IN ('OFS_LRM_LCR', 'OFS_LRM_DIC')
/
COMMIT
```

- The following pre-installation steps for upgrading from OFS LRS v8.0.8.1.0 to LRS v8.0.8.2.0 must be performed:
 - Log in to the Config Schema.

- Execute the following statement to create a backup table for the AAI_APP_PACK_B table: CREATE TABLE AAI_APP_PACK_B_LRS_8081_BKP AS SELECT * FROM AAI_APP_PACK_B
 /
- Execute the following statement to create the backup table for the AAI_APP_B table: CREATE TABLE AAI_APP_B_LRS_8081_BKP AS SELECT * FROM AAI_APP_B
- Execute the following statements:

```
UPDATE AAI_APP_PACK_B
SET V_VERSION = '8.0.8.0.0'
WHERE V_APP_PACK_ID = 'OFS_LRS_PACK'
/
UPDATE AAI_APP_B
SET V_VERSION = '8.0.8.0.0'
WHERE V_APP_ID IN ('OFS_LRM_LCR', 'OFS_LRM_DIC')
/
```

```
UPDATE AAI_APP_B
SET V_VERSION = '8.0.8.0.0'
WHERE V_APP_ID IN ('OFS_LRM_LCR_HKMA')
/
COMMIT
/
```

2.2 Installing This Maintenance Level Release

To install this ML release, follow these steps:

- 1. Login to My Oracle Support and search for **32949023** under the Patches & Updates tab.
- 2. Download the OFSAA 8.0.8.0.0 LRS ML RELEASE #2 archive file and copy it to your OFSAA server in Binary mode.

NOTE There are different archive files for different operating systems such as Solaris, and RHEL or OEL.

3. Stop all the OFSAAI services.

For more information, see the Stopping Infrastructure Services section in the <u>Oracle Financial</u> <u>Services Liquidity Risk Solution Installation Guide 8.0.8.0.0</u>.

ATTENTIONOn the 10th of December 2021, Oracle released Security Alert CVE-
2021-44228 in response to the disclosure of a new vulnerability
affecting Apache Log4J before version 2.15. The application of the
33663417 Mandatory Patch fixes the issue.For details, see the My Oracle Support Doc ID 2827801.1.
Ensure that you reapply the 33663417 Mandatory Patch whenever
you install or upgrade the application or apply an incremental

- **4.** Login to the OFSAA server as a non-root user and navigate to the SFIC HOME folder.
 - **5.** Assign WRITE permission to the file or folders such as commonscripts, EXEWebService, ficapp, ficweb, and ficdb by executing the command:

chmod -R 775 *

- **6.** If you have Unzip utility, skip to the next step or download the Unzip utility (OS-specific) and copy it in Binary mode to the directory that is included in your PATH variable, typically \$HOME path or directory in which you have copied the 8.0.8.2.0 ML.
 - Uncompress the unzip installer file using the command:

uncompress unzip_<os>.Z

patch.

NOTE If you notice an error message "*uncompress: not found [No such file or directory]*" when the package is not installed, contact your UNIX administrator.

• Give EXECUTE permission to the utility using the command:

chmod 751 unzip_<os>

- 7. Extract the contents of the 8.0.8.2.0 ML archive file using the following command: unzip <name of the file to be unzipped>
- 8. Update the configuration file params.conf before triggering the installation. The params.conf file is available for LCR and DIC separately, in the directories: OFS_LRS_PACK/OFS_LRM_LCR/conf and OFS_LRS_PACK/OFS_LRM_DIC/conf. Ensure to modify the file in both the folders, irrespective of the licensing.

Following are the input parameters for the params.conf file:

Model Upload Process: Input values required are 0/1

- 1 indicates Trigger Model Upload
- 0 indicates Skip Model upload process

If the value is 1, then the next option is to specify the type of Model Upload.

- 0 indicates Released Data Model
- 1 indicates Customized Data Model

If the value of Model Upload type is 1, then provide the inputs for the Data Model name and the path of Data Model.

9. Give EXECUTE permission to the ML patch installer script. Navigate to the OFS_LRS_PACK directory and execute the command:

chmod 755 OFSAAIUpdate.sh

10. Execute the following install command:

./OFSAAIUpdate.sh

11. Verify if the ML is applied successfully by checking the log files generated in the directories: OFS_LRS_PACK/OFS_LRM_DIC/logs and OFS_LRS_PACK/OFS_LRM_LCR/logs. You can ignore the ORA-00001 and ORA-02292 errors in the log file. In case of any other errors, contact <u>My Oracle Support</u>.

See the log files in the following locations, for OFS LRS Application Pack installation, as per the SKUs licensed.

| Product | Installation Log Path | Debug Log Path |
|---------|-------------------------------|-------------------------------|
| LCR | OFS_LRS_PACK/OFS_LRM_LCR/logs | OFS_LRS_PACK/OFS_LRM_LCR/logs |
| DIC | OFS_LRS_PACK/OFS_LRM_DIC/logs | OFS_LRS_PACK/OFS_LRM_DIC/logs |

Table 2: OFS LRS Installation Log File Paths

INSTALLING THIS MAINTENANCE LEVEL RELEASE

| Product | Installation Log Path | Debug Log Path |
|-----------|---|----------------|
| LCR-USFED | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_USFED/logs | |
| LCR-RBI | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_RBI/logs | |
| LCR-EBA | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_EBA/logs | |
| LCR-BOT | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_BOT/logs | |
| LCR-BNM | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_BNM/logs | |
| LCR-MAS | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_MAS/logs | |
| LCR-HKMA | OFS_LRS_PACK/OFS_LRM_LCR/OFS_LRM _LCR_HKMA/logs | |
| DIC-USFED | OFS_LRS_PACK/OFS_LRM_DIC/OFS_LRM _DIC_USFED/logs | |
| DIC-BNM | OFS_LRS_PACK/OFS_LRM_DIC/OFS_LRM _DIC_BNM/logs | |
| DIC-MAS | OFS_LRS_PACK/OFS_LRM_DIC/OFS_LRM _DIC_MAS/logs | |
| DIC-HKMA | OFS_LRS_PACK/OFS_LRM_DIC/OFS_LRM _DIC_HKMA/logs | |

NOTE See the OFS Analytical Applications Technology Matrix for a list of supported servers for OFS LRS 8.0.8.0.0.
 OFS LRS 8.0.8.2.0 is not qualified on AIX Operating System.

- **12.** After successful installation of the ML, perform the following steps:
 - Clear the application cache. Navigate to the following directory depending on the configured Web Application Server and delete the files:
 - Tomcat: <Tomcat installation folder>/work/Catalina/localhost/<Application name>/org/apache/jsp
 - WebLogic: <WebLogic installation location>/domains/<Domain name>/servers/<Server name>/tmp/_WL_user/<Application name>
 - WebSphere: <WebSphere installation directory>/AppServer/profiles/<Profile name>/temp/<Node name>/server1/<Application name>/<.war file name>
 - Deploy the RPD and Web Catalog file(s):

- NOTE OFS LRS Release v8.0.8.2 supports Oracle Business Intelligence 12C (12.2.1.4.0) installation. The OFS Liquidity Risk Regulatory Calculations for Hong Kong Monetary Authority (OFS LRRCHKMA) regulatory templates are available only in OBIEE 12C. See OBIEE Configuration Steps to Deploy OFS LRM Analytics section in Oracle Financial Services Liquidity Risk Solution Installation Guide Release 8.0.8.0.0 for details.
- Take a backup of deployed Liquidity_Risk_Management_Pack.rpd and HKMA LMR.catalog files from the OBIEE environment.
- Navigate to the \$FIC_HOME/TR_BI/repository/ directory which contains the Liquidity_Risk_Management_Pack.rpd file and the \$FIC_HOME/TR_BI/catalog/ directory which contains the Liquidity_Risk_Management_Pack.catalog file. Deploy both the files into OBIEE deployment area.
- Modify the connection pool and set the properties.
- Any customization performed on the older RPD and Web Catalog files must be manually carried over to the new files post-deployment.
- Clear OBIEE cache, if enabled.
- For more information about deploying the RPD and Web Catalog files, see *Deploying* the Application section in <u>Oracle Financial Services Liquidity Risk Solution Installation</u> <u>Guide – Release 8.0.8.0.0.</u>
- Delete the existing EAR or WAR file available in the <code>\$FIC HOME/ficweb</code> directory.
- **13.** Add unmask 0027 in the .profile of the UNIX account which manages the Web Server to ensure restricted access permissions.
- **14.** Navigate to the Web Component deployed area. If you are deploying on a fresh environment, then delete the generated .war file. If you are installing in an existing environment, then delete the generated .war file and the folder created along with it.
- 15. Generate the application EAR or WAR file and redeploy the application onto your configured Web Application Server.
 For more information on generating and deploying the EAR or WAR file, see the *Post-Installation Configurations* section in the <u>Oracle Financial Services Liquidity Risk Solution</u> Installation Guide 8.0.8.0.0.
- Restart all the OFSAAI services.
 For more information, see the Starting Infrastructure Services section in the <u>Oracle Financial</u> <u>Services Liquidity Risk Solution Installation Guide 8.0.8.0.0</u>.

2.3 Additional Requirements

2.3.1 Additional requirements for 8.0.8.2.3 One-off patch

Ensure that you run the following steps for installing the OFS LRS 8.0.8.2.3 One-off patch.

• Log in to the Atomic Schema and execute the following Update statement:

```
UPDATE SETUP_MASTER
SET V_COMPONENT_VALUE = '3,7,8,9,16,18,20,21,23,24'
WHERE V_COMPONENT_CODE =
'CALC_USED_PORTION_PLCD_COLL_USING_MKT_VALUE'
/
COMMIT
/
```

• Add the following Data Model attributes:

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed ? | РК | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Bug ID | Remarks | Column Default Value (If Any) |
|----------------------------|----------------------------------|--|------------------|--------------------------------------|----------------|----|----|----------------------|-----------------------|---|-----------------|--------|---------|----------------------------------|
| DIM_PROG RAM_MAS TER | V_APPROVAL _AUTH_PART Y_ID | Approval Authority Party Identifier | VARCHA R2(50) | Code_Alpha numeric_Lo ng_Type3 | Yes | No | No | | | This column stores the party identifie r of the authorit y who has provide d the progra m approva l. | | | | |
| DIM_PROG RAM_MAS TER | D_APPROVA L_DATE | Approval Date | DATE | DATE | Yes | No | No | | | This column stores the approva I date of the progra m. | | | | |

2.3.2 Additional requirements for 8.0.8.2.4 One-off patch

Ensure that you add the following Data Model attributes for processing and results for OFS LRS 8.0.8.2.4 One-off patch.

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | РК | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Bug ID | Remarks | Column Default Value (If Any) |
|---|--------------------------|--|------------------|--------|---------------|----|----|----------------------|-----------------------|--|-----------------|----------------------|---------|----------------------------------|
| FSI_LRM_BR _CNTRY_SU MMARY_DTL S | N_CONSOL_L 1_AMT_RCY | Consolidat ed Level 1 Asset Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | | | This column stores the amount of consolid ated level 1A asset amount in reportin g currenc y. | | 33 60 31 49 | | |
| FSI_LRM_BR _CNTRY_SU MMARY_DTL S | N_CONSOL_L 2A_AMT_RCY | Consolidat ed Level 2A Asset Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | | | This column stores the amount of consolid ated | | 33 60 31 49 | | |

Table 4: Data Model Attributes for 8.0.8.2.4 One-off patch

| | | | | | | | | | 1,66 | QUIREMENTS |
|---|----------------------------------|---|------------------|--------|-----|----|--|---|----------------------|----------------|
| | | | | | | | | level 2A asset amount in reportin g currenc y. | | |
| FSI_LRM_BR _CNTRY_SU MMARY_DTL S | N_CNSL_L2B_ RMBS_AMT_ RCY | Consolidat ed Level 2B Residentia I Mortgage Based Security Asset Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This column stores the amount of consolid ated level 2B resident ial mortga ge based securitie s asset amount in reportin g currenc y. | 33 60 31 49 | |
| FSI_LRM_ BR_CNTR Y_SUMM ARY_DTL S | N_CNSL_L2B_ NRMBS_AMT _RCY | Consolidat ed Level 2B Non Residentia 1 Mortgage Based Security Asset Amount In | NUMBER (22,3) | AMOUNT | Yes | No | | This column stores the amount of consolid ated level 2B non | 33 60 31 49 | |

| - | | | | | | | | | | |
|---|--------------------------|--|------------------|-----------------------|-----|----|--|--|----------------------|--|
| | | Reporting Currency | | | | | | resident ial mortga ge based securitie s asset amount in reportin g currenc y. | | |
| FSI_LRM_BR _CNTRY_SU MMARY_DTL S | N_CONSOL_L 2B_AMT_RCY | Consolidat ed Level 2B Asset Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This column stores the amount of consolid ated level 2B asset amount in reportin g currenc y. | 33 60 31 49 | |
| FSI_FCAST_A LLOCATED_B ALANCES | N_BRANCH_S KEY | Branch Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | This column stores the surrogat e key of the branch. | 33 60 31 49 | |

| | | | 1 | | r | | | | | |
|----------------------------------|---------------------------|----------------------------|------------------|----------------------------|----------|----|--|---|----------------------|--|
| FSI_LRM_RU N_PARAM | V_CONSOLIDAT ION_BASIS | Consolidati on Basis | VARCHA R2(30) | Text_Short_D escription | Yes | No | | This column stores the consolida tion basis. If the Consolid ation type is Solo then the column stores the value as '1' for Hongkon g Basis and the value as '2' for Unconsol idated basis. | 33 60 31 49 | |
| FCT_FCAST _AGG_CAS H_FLOWS | N_BRANCH_S KEY | Branch Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | This stores the surrogat e key of the branch. | 33 60 31 49 | |
| FCT_LRM_ RUN_PARA M | V_CONSOLID ATION_BASIS | Consolidat ion Basis | VARCHA R2(30) | Text_Short_ Description | Yes | No | | This column stores the consolid ation basis. If the Consoli dation type is | 33 60 31 49 | |

| | | | | | Solo then the | | |
|--|--|--|--|--|------------------|--|--|
| | | | | | column | | |
| | | | | | stores | | |
| | | | | | the | | |
| | | | | | value as | | |
| | | | | | '1' for | | |
| | | | | | Hongko | | |
| | | | | | ng Basis | | |
| | | | | | and the | | |
| | | | | | value as | | |
| | | | | | '2' for | | |
| | | | | | Uncons | | |
| | | | | | olidated | | |
| | | | | | basis. | | |

2.3.3 Additional Requirements for 8.0.8.2.5 One-off patch

Add the following Data Model attributes for 8.0.8.2.5 patch release.

Table 4: Data Model Attributes for 8.0.8.2.5 patch release

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | РК | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Bug ID | Remarks | Column Default Value (If Any) |
|---------------------|------------------|---------------|-----------|--------|---------------|----|----|----------------------|-----------------------|---|-----------------|--------|---------|----------------------------------|
| STG_TRUS TS | D_VALUE_DA TE | VALUE DATE | DATE | DATE | Yes | No | No | | | This column stores the value date of the contract . Value date is the date on which the contract become s effectiv e. | | | | |

| FSI_LRM_I NSTRUME NT | N_EOP_NET_ COLL_RCVD_ PST_HC_AMT | End Of Period Balance Net of Collateral Received Post Haircut Amount | NUMBER (22,3) | NUMBER | Yes | No | NO | This attribut e stores the End of Period Balance Net of Collater al Receive d Post Haricut Amount . The column is derived by the app. | | |
|----------------------------|--|--|------------------|--------|-----|----|----|--|----------------------|--|
| FSI_LRM_I NSTRUME NT | N_EOP_NET_ COLL_PLCD_ PST_HC_AMT | End Of Period Balance Net of Collateral Placed Post Haircut Amount | NUMBER (22,3) | NUMBER | Yes | No | No | This attribut e stores the End of Period Balance Net of Collater al Placed Post Haricut Amount . The column is derived by the app. | 33 60 31 49 | |

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|-----------|-------------|----------|---------|------|-----|----|--|--------------|----|---|---------------------------------------|
| FSI_LRM_A | F_ISSUER_BR | lssuer | CHAR(1) | FLAG | Yes | No | | This | 33 | 5 | |
| SSETS | NCH_CCY_M | Branch | - () | _ | | | | attribut | 6 | | |
| 55215 | ATCH_FLAG | currency | | | | | | e | 31 | | |
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| | | | | | | | | used to | | | |
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| | | | | | | | | an asset | | | |
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| | | | | | | | | high- | | | |
| | | | | | | | | quality | | | |
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|---------------------------------------|---|---------|------|-----|----|------|------------|----------------------|--|
| | | | | | | | liquid | | |
| | | | | | | | asset. | | |
| F_ISSUER_BRN CH_CCY_MATC H_FLAG | Issuer Branch currency Match Flag | CHAR(1) | FLAG | Yes | No | | | 33 60 31 49 | |

| | | | | | | | | | 7 10 0 11 | QUIREMENTS |
|---------------------------------|--|--|------------------|-----------------------|-----|----|--|---|----------------------|------------|
| | | | | | | | | as a high- quality liquid asset. | | |
| FCT_ACCOU NT_CASH_FL OWS | N_LMT_CASH FLOW_MAT_ BAND_SKEY | LMT Cashflow Maturity Band Surrogate Key | NUMBER (10) | SURROGATE KEY_LONG | Yes | No | | This attribut e capture s the surrogat e key of the Liquidit y Monitori ng Tool (LMT) maturity buckets. It is derived from Cashflo w date. | 33 60 31 49 | |
| FCT_LRM_ ACCOUNT_ SUMMARY | N_EOP_NET_ COLL_RCVD_ PST_HC_AMT | End Of Period Balance Net of Collateral Received Post Haircut Amount | NUMBER (22,3) | NUMBER | Yes | No | | This attribut e stores the End of Period Balance Net of Collater al Receive d Post Haricut Amount . The | 33 60 31 49 | |

| | | | | | | | | | | - | QUIREMENTS |
|---------------------------------|--|--|------------------|--------|-----|----|--|---|----------------------|---|------------|
| | | | | | | | | column is derived by the app. | | | |
| FCT_LRM_ ACCOUNT_ SUMMARY | N_EOP_NET_ COLL_PLCD_ PST_HC_AMT | End Of Period Balance Net of Collateral Placed Post Haircut Amount | NUMBER (22,3) | NUMBER | Yes | No | | This attribut e stores the End of Period Balance Net of Collater al Placed Post Haricut Amount . The column is derived by the app. | 33 60 31 49 | | |
| FCT_LRM_ ACCOUNT_ SUMMARY | F_ISSUER_BR NCH_CCY_M ATCH_FLAG | Issuer Branch currency Match Flag | CHAR(1) | FLAG | Yes | No | | This attribut e identifie s whether the currenc y of the issuer matches the currenc y of any branch | 33 60 31 49 | | |

| | | | | | | | | | 7 CD DH | QUIREMENTS |
|----------------------------|---------------------------------------|--|------------------|--------|-----|----|--|--|----------------------|------------|
| | | | | | | | | in the given Run. A value of 'Y' indicate s that the issuer currenc y matches the currenc y of any one of the branche s within the Run. It is used to classify an asset as a high- quality liquid asset. | | |
| FCT_LRM_ LE_SUMMA RY | N_CB_LIABILI TY_OFFSET_ AMT_RCY | Central Bank Liability Offset Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This column capture s the Liability Offset Amount of Central Bank. | 33 66 35 53 | |

2.3.4 Additional Requirements for 8.0.8.2.6 One-off patch

Add the following Data Model attributes for 8.0.8.2.6 patch release.

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | PK | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Rus ID | Remarks | Column Default Value (If Any) |
|---------------------------------|----------------------------|---|------------------|--------|---------------|----|----|----------------------|-----------------------|--|-----------------|----------------------|---------|----------------------------------|
| FCT_LRM_A CCOUNT_SU MMARY | N_UNSETTLED_ AMOUNT | Unsettled Amount | NUMBER(22,3) | AMOUNT | Yes | No | | | | This column captures the unsettle d amount of the security. | | 33 60 31 49 | | |
| FCT_LRM_A CCOUNT_SU MMARY | N_UNSETTLED_ AMOUNT_LCY | Unsettled Amount In Local Currency | NUMBER (22,3) | AMOUNT | Yes | No | | | | This column capture s the unsettle d amount of the security in local currenc y. | | 33 60 31 49 | | |

Table 5: Data Model Attributes for 8.0.8.2.6 patch release

| | | | | - | | | | | | |
|---------------------------------|---------------------------------------|--|------------------|--------|-----|----|--|--|----------------------|--|
| FCT_LRM_A CCOUNT_SU MMARY | N_UNSETTLED_ AMOUNT_RCY | Unsettled Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This column capture s the unsettle d amount of the security in reportin g currenc y. | 33 60 31 49 | |
| FCT_ACCOU NT_CASH_FL OWS | N_UNENCUMB ERED_AMT_RC Y | Unencumb ered Amount In Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This column capture s the unencu mbered cashflo ws in reportin g currenc y. This column is derived by the applicati on. | 33 60 31 49 | |
| FCT_LRM_A CCOUNT_SU MMARY | N_COLL_ADJTD _GROSS_DER_I NFLOW | Collateral Adjusted Gross Derivative Inflows | NUMBER (22,3) | AMOUNT | Yes | No | | This column stores the value of Gross derivati ves cash outflow | 33 60 31 49 | |

| | | | | | | | | s amount adjuste d for corresp onding eligible collatera l. This column is derived by the app. | | |
|---------------------------------|--|---|------------------|--------|-----|----|--|---|----------------------|--|
| FCT_LRM_A CCOUNT_SU MMARY | N_COLL_ADJTD _GROSS_DER_ OUTFLOW | Collateral Adjusted Gross Derivative Outflows | NUMBER (22,3) | AMOUNT | Yes | No | | This column stores the value of Gross derivati ves cash inflows amount adjuste d for corresp onding eligible collatera I. This column is derived by the app. | 33 60 31 49 | |

| | | | | | | | | | | | |
|---------------------------------|--|---|------------------|--------|-----|----|----|--|--|----------------------|------|
| FCT_LRM_A CCOUNT_SU MMARY | N_CF_NET_OF_ MINIMUM_AM OUNT | Cash Flows net of minimum amount | NUMBER (22,3) | AMOUNT | Yes | No | | | This column stores the Cash Flows net of minimu m amount. This column is derived by the app. | 33 60 31 49 | |
| FCT_LRM_A CCOUNT_SU MMARY | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | NO | | Stores the Custom er and Entity Country Match Flag. The flag is Y if the country of reportin g entity and the country of the custom er are same else it is N. List of Values | 33 60 31 49 | |

| | | | | | | | | | are Y and N. | | |
|-------------------------|------------------------|---|---------|------|-----|----|----|--|---|----------------------|--|
| | | | | | | | | | | | |
| FCT_FCAST_ | F_CUST_ENTIT | Customer | | Flag | Voc | No | No | | Stores | 33 | |
| ASSUMPT_A UDIT_TRAIL | Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | No | | Stores the Custom er and Entity Country Match Flag. The flag is Y if the country of reportin g entity and the country of the custom er are same else it is N. List of Values are Y and N. | 33 60 31 49 | |

| FCT_FCAST_ AGG_CASH_ FLOWS | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | No | | Stores the Custom er and Entity Country Match Flag. The flag is Y if the country of reportin g entity and the country of the custom er are same else it is N. List of Values are Y and N. | 33 60 31 49 | |
|--------------------------------------|--|---|---------|------|-----|----|----|--|---|----------------------|--|
| FCT_BUSS_A SSUMPT_AU DIT_TRAIL | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | NO | | Stores the Custom er and Entity Country Match Flag. The flag is Y if the country of reportin | 33 60 31 49 | |

| | | | | | | | | | g entity and the country of the custom er are same else it is N. List of Values are Y and N. | | |
|------------------------|--|---|---------|------|-----|----|----|--|---|----------------------|--|
| FCT_AGG_C ASH_FLOWS | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | No | | Stores the Custom er and Entity Country Match Flag. The flag is Y if the country of reportin g entity and the country of the custom er are same else it is N. List of Values are Y and N. | 33 60 31 49 | |

| FSI_LRM_INS TRUMENT | N_UNSETTLED_ AMOUNT_LCY | Unsettled Amount In Local Currency | NUMBER(22,3) | AMOUNT | Yes | No | | This column captures the unsettle d amount of the security in local currency. | 3: 6 3 4 |) | |
|------------------------|---------------------------------------|--|------------------|--------|-----|----|--|--|-------------------|---|--|
| FSI_LRM_INS TRUMENT | N_COLL_ADJTD _GROSS_DER_I NFLOW | Collateral Adjusted Gross Derivative Inflows | NUMBER(22,3) | AMOUNT | Yes | No | | This column stores the value of Gross derivati ves cash outflow s amount adjuste d for corresp onding eligible collater al. This column is derived by the app. | 3: 6 3 4 |) | |

| FSI_LRM_INS TRUMENT | N_COLL_ADJTD _GROSS_DER_ OUTFLOW | Collateral Adjusted Gross Derivative Outflows | NUMBER(22,3) | AMOUNT | Yes | No | | This column stores the value of Gross derivati ves cash M_inflo ws amount adjuste d for corresp onding eligible collater al. This column is derived by the app. | 33 60 31 49 | |
|------------------------|--|---|------------------|--------|-----|----|--|---|----------------------|--|
| FSI_LRM_INS TRUMENT | N_CF_NET_OF_ MINIMUM_AM OUNT | Cash Flows net of minimum amount | NUMBER(22,3) | AMOUNT | Yes | No | | This column stores the Cash Flows net of minimu m amount. This column is derived by the app. | 33 60 31 49 | |

| | | | | 1 | | | | | | |
|------------------------------------|--|--|---------|------|-----|----|----|--|----------------------|--|
| FSI_LRM_INS TRUMENT | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | NO | Stores the Custome r and Entity Country Match Flag. The flag is Y if the country of reporting entity and the country of the customer are same else it is N. List of Values are Y and N. | 33 60 31 49 | |
| FSI_LRM_CO MPOSITE_KE Y_DIMS | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | No | Stores the Custome r and Entity Country Match Flag. The flag is Y if the country of reporting entity and the country of the customer are same else it is | 33 60 31 49 | |

| | | | | | | | | | | 7,01 | QUIREMEN |
|--------------------------------------|--|--|------------------|--------|-----|----|----|--|--|----------------------|----------|
| | | | | | | | | | N. List of Values are Y and N. | | |
| FSI_FCAST_A LLOCATED_B ALANCES | F_CUST_ENTIT Y_CNTRY_MAT CH_FLAG | Customer and Entity Country Match Flag | CHAR(1) | Flag | Yes | No | No | | Stores the Custome r and Entity Country Match Flag. The flag is Y if the country of reporting entity and the country of the customer are same else it is N. List of Values are Y and N. | 33 60 31 49 | |
| STG_PLACED _COLLATERA L | N_UNSETTLE D_AMOUNT | Unsettled Amount | NUMBER (22,3) | AMOUNT | Yes | No | No | | This column capture s the unsettle d amount of the security. | 33 60 31 49 | |

| | | | | | | | | | | | 2011.211.211 | |
|------------------------------|---------------|---|---------|------|-----|----|----|--|---|----------------------|--------------|--|
| FCT_LRM ACCOUNT SUMMAR | _ ASSETS_LIAB | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not | 33 72 41 43 | | |
| | | | | | | | | | yes for the records which | | | |

| | | | | | | | | | | | | 20112112111 | |
|------|-------------------------|-------------------------------------|---|---------|------|-----|----|----|--|---|----------------------|-------------|--|
| ASSU | BUSS_ JMPT_ T_TRA | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin | 33 72 41 43 | | |
| | | | | | | | | | | g lines in LCR. The flag will be yes for the records which are not capture d and No for other records. List of Values Y and N. | | | |

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|----------------------------------|-------------------------------------|---|---------|------|-----|----|----|--|--|---|----------------------|---------------|----------|
| FCT_FCAST _AGG_CAS H_FLOWS | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not capture d by ony other reportin g lines in LCR. The flag will be yes for the records which are not capture d by ony other reportin g lines in LCR. The flag will be yes for the records which are not capture d ond No for other records. | 3 | i3 i2 i1 i3 | | |
| | | | | | | | | | No for | | | | |

| - | | | | | | | | | | | | 2011.2.112.111 | _ |
|---|----------------------------|-------------------------------------|---|---------|------|-----|----|----|------|---|----------------------|----------------|---|
| - | FCT_AGG_ CASH_FLO WS | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not | 33 72 41 43 | | |
| | | | | | | | | | | yes for the records which | | | |

| FCT_FCAST _ASSUMPT _AUDIT_TR AIL | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the | 33 72 41 43 | | |
|---|-------------------------------------|---|---------|------|-----|----|----|--|--|----------------------|--|--|
| | | | | | | | | | d by any other reportin g lines in LCR. The flag will be yes for | | | |
| | | | | | | | | | records which are not capture d and No for other records. List of Values Y and N. | | | |

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|----|--------|-------------|-----------|---------|------|-----|----|----|------|----------|-----|----|------|
| | _LRM_I | F_OTH_ELIG_ | Other | CHAR(1) | Flag | Yes | No | No | | This | | 33 | |
| | FRUME | ASSETS_LIAB | Eligible | | | | | | | attribut | | 72 | |
| NT | | _FLAG | Assets or | | | | | | | e is a | | 41 | |
| | | | Liability | | | | | | | process | | 43 | |
| | | | Flag | | | | | | | specific | | | |
| | | | _ | | | | | | | attribut | | | |
| | | | | | | | | | | e for | | | |
| | | | | | | | | | | LRM | | | |
| | | | | | | | | | | process. | | | |
| | | | | | | | | | | lt is | | | |
| | | | | | | | | | | used to | | | |
| | | | | | | | | | | identify | | | |
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| | | | | | | | | | | ability | | | |
| | | | | | | | | | | records | | | |
| | | | | | | | | | | which | | | |
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| | | | | | | | | | | d by any | | | |
| | | | | | | | | | | other | | | |
| | | | | | | | | | | reportin | | | |
| | | | | | | | | | | g lines | | | |
| | | | | | | | | | | in LCR. | | | |
| | | | | | | | | | | The flag | | | |
| | | | | | | | | | | will be | | | |
| | | | | | | | | | | yes for | | | |
| | | | | | | | | | | the | | | |
| | | | | | | | | | | records | | | |
| | | | | | | | | | | which | | | |
| | | | | | | | | | | are not | | | |
| | | | | | | | | | | capture | | | |
| | | | | | | | | | | d and | | | |
| | | | | | | | | | | No for | | | |
| | | | | | | | | | | other | | | |
| | | | | | | | | | | records. | | | |
| | | | | | | | | | | List of | | | |
| | | | | | | | | | | Values | | | |
| | | | | | | | | | | Y and N. | | | |
| | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | | 1 1 | | |

| FSI_LRM_C OMPOSITE _KEY_DIMS | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which | 33 72 41 43 | |
|------------------------------------|-------------------------------------|---|---------|------|-----|----|----|--|--|----------------------|--|
| | | | | | | | | | g lines in LCR. The flag will be yes for the | | |
| | | | | | | | | | are not capture d and No for other records. List of Values Y and N. | | |

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|--|-------------------------------------|---|---------|------|-----|----|----|--|--|---|----------------------|----------------|---|
| FSI_FCAST _ALLOCAT ED_BALAN CES | F_OTH_ELIG_ ASSETS_LIAB _FLAG | Other Eligible Assets or Liability Flag | CHAR(1) | Flag | Yes | No | No | | This attribut e is a process specific attribut e for LRM process. It is used to identify asset/li ability records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not capture d by any other reportin g lines in LCR. The flag will be yes for the records which are not capture d and No for other | 2 | i3 i2 i1 i3 | | |
| | | | | | | | | | No for other records. List of Values Y and N. | | | | |

2.3.5 Additional Requirements for 8.0.8.2.7 One-off patch

Add the following Data Model attributes for 8.0.8.2.7 patch release.

Table 6: Data Model Attributes for 8.0.8.2.7 patch release

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | PK | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Rije ID | Remarks | Column Default Value (If Any) |
|------------------------------|----------------------|--------------------|-----------|--------|---------------|----|----|----------------------|-----------------------|--|-----------------|----------------------|---------|----------------------------------|
| STG_LEASE S_CONTRA CTS | F_RENEWABL E_FLAG | Renewabl e Flag | CHAR(1) | Flag | Yes | No | | | | This colu mn indic ates if the contr act can be rene wed. Rene wal, in case of lease s is the exten sion of the origi nal | | 33 98 44 22 | | |

| | | | | | | | | | | | | QUIREMENTS |
|---------------------------------|-------------------------------------|--|----------------|-----------------------|-----|----|-------------------------------------|--------------------------------------|---|---|----------------------|------------|
| | | | | | | | | | | lease s perio d whic h is appli cable in case of lease s that do not amor tize over time like inter est only lease s. | | |
| FCT_LRM_ ACCOUNT_ SUMMARY | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | No n- Ide ntif yin g | DIM_CRE DIT_QUA LITY_GR ADE | N_CRED IT_QUA LITY_G RADE_S KEY | This colu mn store s the credi t quali ty grad e score skey. | 33 99 03 22 | |
| FCT_BUSS_ ASSUMPT_ | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade | NUMBER (10) | SurrogateKe y_Long | Yes | No | No n- Ide | DIM_CRE DIT_QUA | N_CRED IT_QUA LITY_G | This colu mn | 33 99 | |

| | | 1 | 1 | | | | 1 | 1 | 1 | | | |
|---|-------------------------------------|--|----------------|-----------------------|-----|----|-------------------------------------|--------------------------------------|---|--|----------------------|--|
| AUDIT_TRA IL | | Surrogate key | | | | | ntif yin g | LITY_GR ADE | RADE_S KEY | store s the credi t quali ty grad e score skey. | 03 22 | |
| FCT_FCAST _AGG_CAS H_FLOWS | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | No n- Ide ntif yin g | DIM_CRE DIT_QUA LITY_GR ADE | N_CRED IT_QUA LITY_G RADE_S KEY | This colu mn store s the credi t quali ty grad e score skey. | 33 99 03 22 | |
| FCT_AGG_ CASH_FLO WS | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | No n- lde ntif yin g | DIM_CRE DIT_QUA LITY_GR ADE | N_CRED IT_QUA LITY_G RADE_S KEY | This colu mn store s the credi t quali ty grad e score skey. | 33 99 03 22 | |
| FCT_FCAST _ASSUMPT _AUDIT_TR AIL | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade | NUMBER (10) | SurrogateKe y_Long | Yes | No | No n- Ide ntif | DIM_CRE DIT_QUA LITY_GR ADE | N_CRED IT_QUA LITY_G | This colu mn store | 33 99 03 22 | |

| | | Surrogate key | | | | | yin g | RADE_S KEY | s the credi t quali ty grad e score skey. | | |
|---------------------------------|--------------------------------------|---|---------|------|-----|----|-------------------------------------|---------------|--|----------------------|--|
| FCT_LRM_ ACCOUNT_ SUMMARY | F_ACCT_BRA NCH_CCY_M ATCH_FLAG | Account and Branch Currency Match Flag | CHAR(1) | Flag | Yes | No | No n- Ide ntif yin g | | This attrib ute ident ifies whet her the curre ncy of the acco unt matc hes the curre ncy of any bran ch in the given Run. A value of 'Y' indic ates that | 33 99 03 22 | |

| | | | | | | | | | | | QUINEIMENTS |
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| FCT_LRM_ ACCOUNT_ | F_ISS_BRANC H_CNTRY_M | Issuer Country | CHAR(1) | Flag | Yes | No | No n- | | of any one of the bran ches withi n the Run. It is used to classi fy an asset as a high- quali ty liquid asset as per BOT guid eline s. This attrib | 33 99 | |
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| FSI_LRM_I NSTRUME NT | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | This colu mn store s the credi t quali ty grad e score skey. | 33 99 03 22 | |
| FSI_LRM_C OMPOSITE _KEY_DIMS | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | This colu mn store s the credi t quali ty grad | 33 99 03 22 | |

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| | | | | | | | | e score skey. | | | |
| FSI_FCAST _ALLOCAT ED_BALAN CES | N_CREDIT_Q UALITY_GRA DE_SKEY | Credit Quality Grade Surrogate key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | This colu mn store s the credi t quali ty grad e score skey. | 33 99 03 22 | | |
| FSI_LRM_C OMPOSITE _KEY_DIMS | F_ACCT_BRA NCH_CCY_M ATCH_FLAG | Account and Branch Currency Match Flag | CHAR(1) | Flag | Yes | No | | This attrib ute ident ifies whet her the curre ncy of the acco unt matc hes the curre ncy of any bran ch in the given | 33 99 03 22 | | |

| Run, A value of Y indic ates that the acco unt curre ncy matc hes the curre ncy one of the bran ches the the bran ches the ches ches ches the ches the ches ches ches c | - | | | | | | ZOINEIMENTIS |
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| FSI_FCAST | F_ACCT_BRA | Account | CHAR(1) | Flag | Yes | No | | This | 33 | |
| _ALLOCAT | NCH_CCY_M | and | | | | | | attrib | 99 | |
| ED_BALAN | ATCH_FLAG | Branch | | | | | | ute | 03 | |
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| FSI_LRM_C | F_ISS_BRANC | lssuer | CHAR(1) | Flag | Yes | No | | This | 33 | |
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| OMPOSITE | H_CNTRY_M | Country | | 100 | 105 | 110 | | attrib | 99 | |
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| FSI_FCAST | F_ISS_BRANC | Issuer | CHAR(1) | Flag | Yes | No | | one of the bran ches withi n the Run. It is used to classi fy an asset as a high- quali ty liquid asset as per BOT guid eline s. This | 33 | |
| FSI_FCAST _ALLOCAT ED_BALAN CES | F_ISS_BRANC H_CNTRY_M ATCH_FLAG | Issuer Country matches any of the branch country Flag | CHAR(1) | Flag | Yes | No | | BOT guid eline s. | 33 99 03 22 | |

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| FSI_LRM_I NSTRUME NT | n_guarantee_ scheme_skey | Guarantee Scheme Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | The sche me nam e unde r whic h a collat eral- free credi t is grant ed to the coun terpa rty. Dim_ Guar antee _Sch eme is the equiv alent dime nsion | 33 98 43 99 | |

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| | | | | | | | | table for this colu mn. | | |
| FSI_LRM_A SSETS | n_guarantee_ scheme_skey | Guarantee Scheme Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | The sche me nam e unde r whic h a collat eral-free credi t is grant ed to the coun terpa rty. Dim_ Guar antee _Sch eme is the equiv alent dime nsion table for this | 33 98 43 99 | |

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| | | | | | | | | colu mn. | | |
| FSI_LRM_I NSTRUME NT | n_balance_ty pe_cd | Balance Type Code | NUMBER (5) | CODE | Yes | No | | Balan ce type code s for stori ng the vario us types of balan ces store d. | 33 98 43 99 | |
| FSI_LRM_A SSETS | n_balance_ty pe_cd | Balance Type Code | NUMBER (5) | CODE | Yes | No | | Balan ce type code s for stori ng the vario us types of balan ces store d. | 33 98 43 99 | |

| FSI_LRM_A | F_GSE_ELIGIB | Gse | CHAR(1) | Flag | Yes | No | | The | 33 | |
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| SSETS | LE_FLAG | Eligible | | | | | | effec | 98 | |
| | | Flag | | | | | | t of | 43 | |
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| FCT_LRM_ ACCOUNT_ SUMMARY | n_guarantee_ scheme_skey | Guarantee Scheme Surrogate | NUMBER (10) | SurrogateKe y_Long | Yes | No | | The sche me | 33 98 43 | |
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| FCT_LRM_ ACCOUNT_ SUMMARY | n_balance_ty pe_cd | Balance Type Code | NUMBER (5) | CODE | Yes | No | | Balan ce type code s for stori ng the vario us types of balan ces store d. | 33 98 43 99 | |
|---------------------------------|-------------------------|-------------------------|---------------|------|-----|----|--|---|----------------------|--|
| FCT_LRM_ ACCOUNT_ SUMMARY | F_GSE_ELIGIB LE_FLAG | Gse Eligible Flag | CHAR(1) | Flag | Yes | No | | The effec t of the GSEs is to enha nce the avail abilit y and redu ce the cost of credi t to the targe ted borro wing secto | 33 98 43 99 | |

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| | | | | | | | | rs prim arily by redu cing the risk of capit al losse s to inves tors | | |
| STG_ACCO UNT_BALA NCES | fic_mis_date | Fic Mis Date | DATE | DATE | No | | | This colu mn store s the date as on whic h the snap shot of sourc e data extra cted for proc essin g. | 33 98 43 99 | |

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|------------------------------|--------------------|-----------------|------------------|--------|-----|--|--|---|----------------------|--|
| STG_ACCO UNT_BALA NCES | n_acct_balanc e | Acct Balance | NUMBER (22,3) | AMOUNT | Yes | | | This colu mn store s the acco unt level balan ce of a given balan ce type. | 33 98 43 99 | |
| STG_ACCO UNT_BALA NCES | n_pct_eop_ba l | Pct Eop bal | NUMBER (11,6) | Rate | Yes | | | This colu mn store d the amo unt of the balan ce expr esse d as a perce ntag e of the EOP balan ce of the acco unt. | 33 98 43 99 | |

| STG_ACCO | v_account_nu | Account | VARCHA | Code_Alpha | No | | | This | 33 | |
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| UNT_BALA | mber | Number | R2(50) | numeric_Lo | _ | | | colu | 98 | |
| NCES | | | | ng_Type3 | | | | mn | 43 | |
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| STG_ACCO UNT_BALA NCES | v_balance_su b_type | Balance Sub Type | VARCHA R2(20) | Code_Alpha numeric_Lo ng | Yes | | | This colu mn store s the sub type of balan ces for whic h balan ce has been provi | 33 98 43 99 | |

| | | | | | | | | ded or com pute d. Exam ple Tran sacti onal Balan ce. | | |
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| STG_ACCO UNT_BALA NCES | v_balance_ty pe | Balacnce Type | VARCHA R2(20) | Code_Alpha numeric_Lo ng | No | | | This colu mn store s the type of balan ces for whic h balan ce has been provi ded or com pute d. EXAM ple EOP Princ ipal Balan ce, | 33 98 43 99 | |

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|------------------------------|---------------|----------------|------------------|--------------------------------|-----|--|--|---|----------------------|----------------|
| | | | | | | | | Defer red Curre ncy Balan ce, Accr ued Inter est etc. | | |
| STG_ACCO UNT_BALA NCES | v_data_origin | Data Origin | VARCHA R2(20) | Code_Alpha numeric_Lo ng | Yes | | | This colu mn store s the sourc e syste m from wher e data is extra cted. Data can be sourc ed from multi ple sourc es, this colu mn will | 33 98 43 99 | |

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| STG_ACCO UNT_BALA NCES | v_iso_currenc y_cd | Iso Currency Cd | VARCHA R2(3) | Code_Curre | Yes | | | store s the sourc e code from wher e the data is extra cted for this extra ction date. ISO curre ncy code s is a stand ard publi shed by the Inter natio nal Orga nizati on for Stan dardi zatio n | 33 98 43 99 | |
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| STG_BALA NCE_TYPE_ MASTER | fic_mis_date | Fic Mis Date | DATE | DATE | No | | | This colu mn store s the date as on whic h the snap shot of sourc e data extra cted for proc essin g. | 33 98 43 99 | |
|---------------------------------|--------------------|-----------------|------------------|--------------------------------|----|--|--|---|----------------------|--|
| STG_BALA NCE_TYPE_ MASTER | v_balance_ty pe | Balance Type | VARCHA R2(20) | Code_Alpha numeric_Lo ng | No | | | This colu mn store s the uniq ue list of balan ce types | 33 98 43 99 | |

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| STG_BALA NCE_TYPE_ MASTER | v_balance_ty pe_desc | Balance Type Desc | VARCHA R2(255) | DESCRIPTIO N | yes | | This colu mn store s the descr iptio n of the balan ce type. | 33 98 43 99 | |
| STG_BALA NCE_TYPE_ MASTER | v_balance_ty pe_name | Balance Type Name | VARCHA R2(100) | ShortName | yes | | This colu mn store s the nam e of the balan ce type. | 33 98 43 99 | |
| STG_BALA NCE_TYPE_ MASTER | v_data_origin | Data Origin | VARCHA R2(20) | Code_Alpha numeric_Lo ng | yes | | This colu mn store s the sourc e syste m from wher e data is extra cted. Data can | 33 98 43 99 | |

| | | | | | | | | be sourc ed from multi ple sourc es, this colu mn will store s the sourc e code from wher e the data is extra cted for this extra ction date. | | |
|----------------------|-----------------------|----------------------|---------------|------|----|--|--|---|----------------------|--|
| DIM_BALA NCE_TYPE | n_balance_ty pe_cd | Balance Type Code | NUMBER (5) | CODE | no | | | Balan ce type code s for stori ng the vario us types of | 33 98 43 99 | |

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| DIM_BALA NCE_TYPE | v_balance_ty pe | Balance Type | VARCHA R2(20) | Code_Alpha numeric_Lo ng | no | | | Store s balan ce types - ETL, Assig nme nt, Offse t etc. that classi fies recor ds creat ed durin g alloc ation proc ess. | 33 98 43 99 | |
| DIM_BALA NCE_TYPE | v_description | Descriptio n | VARCHA R2(255) | DESCRIPTIO N | yes | | | Desc riptio n of balan ce type. | 33 98 43 99 | |

| DIM_BALA NCE_TYPE | v_created_by | Created By | VARCHA R2(40) | Text_Mediu m_Descripti on_Type2 | yes | | | User who creat ed the recor d. | 33 98 43 99 | |
|----------------------|--------------------------|--------------------------|------------------|---------------------------------------|-----|--|--|---|----------------------|--|
| DIM_BALA NCE_TYPE | v_last_modifi ed_by | Last Modified By | VARCHA R2(30) | Text_Short_ Description | yes | | | User who last modi fied the recor d. | 33 98 43 99 | |
| DIM_BALA NCE_TYPE | d_last_modifi ed_date | Last Modified Date | DATE | DATE | yes | | | Date when the recor d was last modi fied. | 33 98 43 99 | |
| DIM_BALA NCE_TYPE | d_created_dat e | Created Date | DATE | DATE | yes | | | Date when the recor d was creat ed. | 33 98 43 99 | |

| DIM_BALA | fic_mis_date | Extraction | DATE | DATE | yes | | | This | 33 | |
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| NCE_TYPE | | Date | | | | | | colu | 98 | |
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| DIM_BALA | f_latest_recor | Latest | CHAR(1) | Flag | yes | | | Ident | 33 | |
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| DIM_BALA NCE_TYPE | d_record_star t_date | Record Start Date | DATE | DATE | yes | | | This colu mn store s the date from whic h the recor d is valid. | 33 98 43 99 | |
| DIM_BALA NCE_TYPE | d_record_end _date | Record End Date | DATE | DATE | yes | | | This colu mn store s the date till whic h the recor d is valid. | 33 98 43 99 | |
| DIM_BALA NCE_TYPE | v_balance_ty pe_name | Balance Type Name | VARCHA R2(100) | ShortName | yes | | | This colu mn store s the nam e of the balan ce type. | 33 98 43 99 | |

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| DIM_BALA | v_data_origin | Data | VARCHA | Code_Alpha | yes | | | This | 33 | |
| NCE_TYPE | | Origin | R2(20) | numeric_Lo | | | | colu | 98 | |
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| | | | | | | | | for this extra ction date. | | | |
| Fct_Accoun t_Balances | n_acct_balanc e | Account Balance | NUMBER (22,3) | AMOUNT | Yes | | | This colu mn store s the acco unt level balan ce of a given balan ce type. | 33 98 43 99 | | |
| Fct_Accoun t_Balances | n_acct_skey | Account Surrogate Key | NUMBER (15) | SurrogateKe y_Long_Typ e2 | No | | | Uniq ue surro gate key for each of the acco unt num ber. | 33 98 43 99 | | |

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| Fct_Accoun t_Balances | n_balance_ty pe_skey | Balance Type Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | | | Balan ce type code s for stori ng the vario us types of balan ces store d. | 33 98 43 99 | |
| Fct_Accoun t_Balances | n_data_sourc e_cd | Data Source Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | | | This colu mn store s the sourc e syste m from wher e data is extra cted. Data can be sourc ed from multi ple sourc | 33 98 43 99 | |

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| Fct_Accoun t_Balances | n_entity_skey | Legal Entity Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | | | This is a deriv ed colu mn using Cust omer Refer ence Code and Orga nizati on Struc ture Dime | 33 98 43 99 | |

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| Fct_Accoun t_Balances | n_mis_date_s key | Extraction Date Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | | | nsion . This colu mn store s Legal Entit y Surro gate Key if the custo mer is an inter nal custo mer for the given acco unt and is a valid legal Entit y. This attrib ute store s the | 33 98 43 99 | |
| | | Surrogate | | | | | | ute store | 43 | |

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| Fct_Accoun t_Balances | n_pct_eop_ba l | Percentag e Of End Of Period Balance | NUMBER (11,6) | Rate | Yes | | | This colu mn store d the amo unt of the balan ce expr esse d as a perce ntag e of the EOP balan ce of the acco unt. | 33 98 43 99 | |
| Fct_Accoun t_Balances | v_balance_su b_type | Balance Sub Type | VARCHA R2(20) | Code_Alpha numeric_Lo ng | Yes | | | This colu mn store s the sub type | 33 98 43 99 | |

| | | | | | | | of balan ces for whic h balan ce has been provi ded or com pute d. Exam ple Tran sacti onal Balan ce. | | |
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| Fct_Accoun t_Balances | v_iso_currenc y_cd | lso Currency Code | VARCHA R2(3) | Code_Curre ncy | Yes | | ISO curre ncy code s is a stand ard publi shed by the Inter natio nal Orga nizati on for | 33 98 43 99 | |

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| | | | | | | | | nsion table for this colu mn. | | |
| FCT_AGG_ CASH_FLO WS | n_guarantee_ scheme_skey | Guarantee Scheme Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | The sche me nam e unde r whic h a collat eral- free credi t is grant ed to the coun terpa rty. Dim_ Guar antee _Sch eme is the equiv alent dime nsion table for this | 33 98 43 99 | |

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| H_FLOWS | · · · · · · · · · · · · · · · · · · · | Surrogate | () | <u></u> | | | | me | | 43 | |
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| FCT_BUSS_ | n_guarantee_ | Guarantee | NUMBER | SurrogateKe | Yes | No | 1 | The | | 33 | |
| ASSUMPT_ | scheme_skey | Scheme | (10) | y_Long | 162 | INU | | sche | | | |
| | SCHEILIE_SKEY | JUIEIIIE | | y_LONG | | | | me | | 70 | |
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| FCT_FCAST n_guarantee_ Guarantee NUMBER SurrogateKe Yes No | 33 | |
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| _AUDIT_TR Surrogate me | 43 | |
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2.3.6 Additional Requirements for 8.0.8.2.8 One-off patch

2.3.6.1 Add Data Model Attributes for 8.0.8.2.8 patch release

Add the following Data Model attributes for 8.0.8.2.8 patch release.

Table 6: Addition of Data Model Attributes for 8.0.8.2.8 patch release

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | РК | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Rus ID | Remarks | Column Default Value (If Any) |
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| STG_BILLS _CONTRAC TS | N_NUMBER_ OF_BILLS_DU E | Number Of Bills Due | NUMBER (10) | Number_Me dium | Yes | No | No | | | This attrib ute indic ates the num ber of bills that are over due. For HKM A, if the num ber of bills that is | | 34 05 12 73 | | |

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| stg_borrowi ngs | v_liquidity_cla ss_cd | Liquidity Class Code | VARCHA R2(5) | Code_Alpha numeric_Sh ort | Yes | No | | Uniq ue ident ifier of liquid ity class code. Liqui dity is defin ed as the degr | 34 04 59 80 | |

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| stg_borrowi ngs | n_percent_en cumbered | Encumbra nce Percentag e | NUMBER (30,11) | Rate_Long | Yes | No | | This colu mn store s the perce ntag e of secur ity encu mber ed in case of parti al encu mbra nce case. | 34 04 59 80 | |
| FSI_LRM_P ASSTHRU_ REP_DATA | FIC_MIS_DAT E | MIS Date | DATE | DATE | No | Yes | | This colu mn store s the | 34 12 33 47 | |

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| | | | | | | | | As of Date | | |
| FSI_LRM_P ASSTHRU_ REP_DATA | N_MATURITY _BAND_CD | Maturity Band Code | Number_ Short | NUMBER(5) | No | Yes | | This colu mn store s the matu rity Band Code . List of value s are Next day= 2, 2 to 7 days =3, 8 days to 1 mont h=4, > 1 mont h=4, > 1 mont hs=5, > 3 mont hs=5, > 3 mont hs=6, > 6 mont hs=6, > 6 mont hs up | 34 12 33 47 | -1 |

| | | | | | | | | to 1 year =7, > 1 year up to 2 years =8, > 2 years up to 3 years =9, > 3 years up to 5 years =10, Over 5 years =11, Balan cing Amo unt=1 2,MIS SING =-1 | | |
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| FSI_LRM_P ASSTHRU_ REP_DATA | N_AMOUNT_ RCY | Reporting Amount in Reporting Currency | AMOUNT | NUMBER(22, 3) | Yes | No | | This colu mn store s the repor ting amo unt | 34 12 33 47 | |

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| FSI_LRM_P ASSTHRU_ REP_DATA | N_REP_LINE_ CD | Reporting Line Code | Number | NUMBER (22) | No | Yes | | This colu mn store s the Liqui dity Risk Man age ment Repo rting Line Code or num ber. Refer ence table is fsi_lr m_re p_lin e_att r_det ails. | 34 12 33 47 | |
| FSI_LRM_P ASSTHRU_ REP_DATA | V_ENTITY_C ODE | Entity Code | Code_Alp hanumeri c_Long | VARCHAR2(20) | No | Yes | | This colu mn store s the entit y code | 34 12 33 47 | |

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| FSI_LRM_P ASSTHRU_ REP_DATA | V_CCY_CODE | Currency Code | Code_Cu rrency | VARCHAR2(3) | Yes | No | | | This colu mn store s the curre ncy code. | 34 12 33 47 | |
| FSI_LRM_P ASSTHRU_ REP_DATA | N_PERCENT | Reporting Weight | NUMBER _FACTOR | NUMBER (11,6) | Yes | No | | | This colu mn store s the repor ting weig ht or facto r or perce ntag e. | 34 12 33 47 | |
| FSI_LRM_I NSTRUME NT | N_NUMBER_ OF_BILLS_DU E | Number Of Bills Due | NUMBER (10) | Number_Me dium | Yes | No | No | | This attrib utes indic ates the num ber of bills that | 34 05 12 73 | |

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| FSI_LRM_I NSTRUME NT | N_OVERDUE_ PRIN_AMT | Overdue Principal Amount | NUMBER (22,3) | AMOUNT | Yes | No | No | | This colu mn store s the over due princi pal amo unt of the acco unt. A instal lmen t has got two com pone nts princi pal acco unt. A instal lmen t has got two com pone nts princi pal acco unt. A instal lmen t has got two com princi pal acco unt. A instal lmen t has got two com princi pal acco unt. A instal lmen t has got two com princi pal acco unt. A instal lmen t s princi pal acco unt. A instal lmen t s s princi instal instal instal s princi o com princi acco unt. A instal instal instal instal instal s princi i s acco unt. A instal | 34 05 12 73 | |

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| FSI_LRM_I NSTRUME NT | N_OVERDUE_ PRIN_AMT_R CY | Overdue Principal Amount in Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | No | | This colu mn store s the over due princi pal amo unt of the acco unt in repor ting curre ncy A instal Imen t has got two com | 34 05 12 73 | | |

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| fsi_lrm_inst rument | F_MOST_LIQ UID_CLASS_A SSET_FLAG | Most Liquid Class Asset Flag | CHAR (1) | Flag | Yes | No | NO | | Liqui dity by defin ition is the degr ee to whic h an asset or secur ity can | 34 04 59 80 | |

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| FSI_LRM_I NSTRUME NT | F_CUSTOME R_HK_FLAG | Customer HK Flag | CHAR (1) | Flag | Yes | No | | This colu mn store s the flag to ident ify if custo mer | 34 06 59 71 | |

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| FSI_LRM_I NSTRUME NT | N_PROPERTY _COUNTRY_S KEY | Property Country Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | Place ment s. This colu mn store s the surro gate key for the for coun try | 34 06 59 71 | |

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| FCT_LRM_ PASSTHRU _REP_DAT A | N_MATURITY _BAND_SKEY | Maturity Band Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | Yes | | This colu mn store s the matu rity Band | 34 12 33 47 | | |
| FCT_LRM_ PASSTHRU _REP_DAT A | N_AMOUNT_ RCY | Reporting Amount in Reporting Currency | NUMBER (22,3) | AMOUNT | Yes | No | | This colu mn store s the repor ting amo unt. | 34 12 33 47 | | |
| FCT_LRM_ PASSTHRU _REP_DAT A | N_REP_LINE_ SKEY | Reporting Line Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | Yes | | This colu mn store s the Liqui dity Risk Man age ment Repo rting Line num ber. | 34 12 33 47 | | |

| FCT_LRM_ PASSTHRU _REP_DAT A | N_ENTITY_SK EY | Entity Surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | Yes | This colu mn store s the entit y surro gate key. | 34 12 33 47 | |
|---------------------------------------|-------------------|----------------------------|------------------|-----------------------|-----|-----|--|----------------------|--|
| FCT_LRM_ PASSTHRU _REP_DAT A | V_CCY_CODE | Currency Code | VARCHA R2(3) | Code_Curre ncy | Yes | No | This colu mn store s the curre ncy code. | 34 12 33 47 | |
| FCT_LRM_ PASSTHRU _REP_DAT A | N_PERCENT | Reporting Weight | NUMBER (11,6) | NUMBER_F ACTOR | Yes | No | This colu mn store s the repor ting weig ht or facto r or perce ntag e. | 34 12 33 47 | |
| FCT_LRM_ PASSTHRU _REP_DAT A | N_RUN_SKEY | Run surrogate Key | NUMBER (10) | SurrogateKe y_Long | No | Yes | This colu mn store s the run surro | 34 12 33 47 | |

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|---------------------------------------|---------------------------------|--|-------------------|-----------------------|-----|----|----|--|--|----------------------|---|------------|
| | | | | | | | | | gate key | | | |
| FCT_LRM_ PASSTHRU _REP_DAT A | N_RELATED_ REP_LINE_SK EY | Related Reporting Line Surrogate Key | NUMBER (10) | SurrogateKe y_Long | Yes | No | | | This colu mn store s the Liqui dity Risk Man age ment Repo rting Line num ber relat ed to Repo rting Line num ber relat ed to Repo rting Line relat ed to Repo rting Line num ber relat ed to Repo rting Line num ber relat ed to Repo rting Line num ber relat ed to Repo rting Line num ber relat ed to Repo rting Line num ber relat ed to Repo rting Line Repo rting Line Repo rting Line Repo rting Line Repo rting Line Repo rting Line Repo rting Line Repo rting Line Repo Repo Repo Repo Repo Repo Repo Rep | 34 12 33 47 | | |
| STG_REPO _CONTRAC TS | N_PERCENT_ ENCUMBERE D | Percent Encumber ed | NUMBER (30,11) | Rate_Long | Yes | No | No | | This colu mn store s the perce ntag e of secur ity encu | 33 97 21 34 | | |

ADDITIONAL REQUIREMENTS

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2.3.6.2 Delete Data Model Attributes for 8.0.8.2.8 patch release

Delete the following Data Model attributes for 8.0.8.2.8 patch release.

| Physical Table Name | Column Name | Logical Name | Data Type | Domain | Null Allowed? | PK | FK | Reference Table Name | Reference Column Name | Column Comments | Old Column Name | Rue ID | Remarks | Column Default Value (If Any) |
|----------------------------|------------------------------|---------------------------|-------------------|-----------|---------------|----|----|----------------------|-----------------------|--|-----------------|----------------------|---------|----------------------------------|
| STG_REPO _CONTRAC TS | N_PERCENT_ ENCUMBERE D | Percent Encumber ed | NUMBER (30,11) | Rate_Long | Yes | No | No | | | This colu mn store s the perce ntag e of secur ity encu mber ed in | | 33 97 21 34 | | |

 Table 7: Deletion of Data Model Attributes for 8.0.8.2.8 patch release

ADDITIONAL REQUIREMENTS

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2.3.6.3 Modification of DM Attributes for 8.0.8.2.8

Execute the below script in atomic schema:

ALTER TABLE FCT_LRM_LE_SUMMARY

MODIFY (n_avl_stable_funding_amt_rcy NUMBER (25,6),

n_req_stable_funding_amt_rcy NUMBER (25,6),

n_avl_stable_funding_amt_lcy NUMBER (25,6),

n_req_stable_funding_amt_lcy NUMBER (25,6))

3 Appendix A: Frequently Asked Questions

What checks does the 8.0.8.0.0 Release perform?

Environment Check: As part of the environment check, it performs Java validation, Environment Variables validation, OS-specific validation, DB specific validation, and it shuts down all OFSAAI Services (Infrastructure Server, ICC Server, and back-end services).

Post-install check: As part of the post-install check, it checks if OFSAAI services can be successfully started.

Which version of Erwin Data Modeler does OFS LRS support?

OFS LRS supports the Erwin version 9.7.

OFSAA Support

Raise a Service Request (SR) in <u>My Oracle Support (MOS)</u> for queries related to the OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site that has all the revised/recently released documents.

