



Cortell Australia Pty Ltd

CoreBIS

Release Notes

31/01/2022



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Revision History

Date	Version	Description	Author
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1. Summary

This document sets out the changes made to CoreBIS in this release. The release is made up the following types of updates.

1. Monthly Changes
 - a. Market Share Data
 - b. Validation / Derivation rule updates
 - c. APRA label data
2. Code updates
3. Enhancements to Existing Features
4. New Development Features
5. New Form Versions

2. Monthly Updates

2.1 Market Share

This month the following was updated.

- Monthly ADI statistics
- Quarterly ADI statistics
- Quarterly Property statistics

2.2 PET Label data

A new set of PET label file are provided.

2.3 Validation / Derivation

Validation and Derivation rules have been updated this month.

3. Code Updates

3.1 CU26: Manual added Forms not working 100%

If a new form is required to be completed from APRA, and it is a completely new form that has not been completed before then the required taxonomy updates will not be available in the system until the form has been added to D2A. An example of this was the addition of the ARF_743_0 for many of our clients, where that form had not been completed previously.

The solution is to create a manual xml file containing this form with its version for the desired period. This manual file will then trigger all of the SBR updates required in the system.

An update has been added to CoreBIS to stop a form from been manually added in the Return Management Screen should it not previously been completed.

Raised by: Beyond Bank.

3.2 CU80: Manually added Forms not integrating in trend reports, etc.

Should a form be manually added to the Return Management Screen it should be included in the trend report and other comparison reports. Currently the APRA only periods are reported in any reports. The update allows these manual periods to show up.

Raised by: Beyond Bank.

3.3 CU81: Validation rule - 37247286

Check that the validation rule calculates correctly.

The validation rules do not like decimal places. Check that values with decimals calculate correctly.

Raised by: Volt.

3.4 CU87: 748 - 1.3 Total Outstanding Debt Securities

The Interest Rate derivation values are not calculating correctly on the ARF_748.

Raised by: Beyond Bank.

3.5 CU88: 747 - Derivations not calculating when referencing CBDT* attributes

The Rules were missing for v8 of the 747, this fix adds the same rules are v7.

Raised by: Beyond Bank.

3.6 CU89: Validations appearing as Failed when not calculated

The COND formula has previously been skipped by the validation rules, this additional function has been added to the rules. All rules with the contained will now evaluate.

Raised by: Bank Australia.

3.7 CU90: EFS Forms - CHECKING

Some users reported missing derivation fields in the forms (grey fields) and some names labels issues were added with a new submission of forms. Current ADI forms were updated from the PET website. The recreation of forms was part also of CU 92, CU 93 and CU 97 fixes. The goal is to display derivations and labels correctly.

The forms recreated were:

Form	Form code			
FIRB – Corporate	ARF_113_0A	D2A Form	D2A Attributes	SBR
FIRB – Sovereign	ARF_113_0B	D2A Form	D2A Attributes	SBR
FIRB – Bank	ARF_113_0C	D2A Form	D2A Attributes	SBR
FIRB - SME Corporate	ARF_113_0D	D2A Form	D2A Attributes	SBR
FIRB - Specialised lending	ARF_113_0E	D2A Form	D2A Attributes	SBR
AIRB – Corporate	ARF_113_1A	D2A Form	D2A Attributes	SBR
AIRB - Sovereign	ARF_113_1B	D2A Form	D2A Attributes	SBR
AIRB – Bank	ARF_113_1C	D2A Form	D2A Attributes	SBR
AIRB - SME corporate	ARF_113_1D	D2A Form	D2A Attributes	SBR
AIRB - Specialised lending	ARF_113_1E	D2A Form	D2A Attributes	SBR
IRB retail - Residential mortgages	ARF_113_3A	D2A Form	D2A Attributes	SBR
IRB retail - Qualifying revolving	ARF_113_3B	D2A Form	D2A Attributes	SBR
IRB retail - Other	ARF_113_3C	D2A Form	D2A Attributes	SBR
IRB retail - SME	ARF_113_3D	D2A Form	D2A Attributes	SBR
AMA - Operational risk losses - Current six months	ARF_115_0B	D2A Form	D2A Attributes	SBR
AMA - Operational risk losses - Previous six months	ARF_115_0C	D2A Form	D2A Attributes	SBR
Market risk table 10	ARF_116_0_10	D2A Form	D2A Attributes	SBR
Market risk table 11	ARF_116_0_11	D2A Form	D2A Attributes	SBR
Market risk table 12	ARF_116_0_12	D2A Form	D2A Attributes	SBR
Market risk table 17	ARF_116_0_17	D2A Form	D2A Attributes	SBR
Market risk table 18	ARF_116_0_18	D2A Form	D2A Attributes	SBR
Market risk table 19	ARF_116_0_19	D2A Form	D2A Attributes	SBR
Market risk table 2	ARF_116_0_2	D2A Form	D2A Attributes	SBR
Market risk table 20	ARF_116_0_20	D2A Form	D2A Attributes	SBR
Market risk table 21	ARF_116_0_21	D2A Form	D2A Attributes	SBR
Market risk table 22	ARF_116_0_22	D2A Form	D2A Attributes	SBR
Market risk table 3	ARF_116_0_3	D2A Form	D2A Attributes	SBR
Market risk table 4	ARF_116_0_4	D2A Form	D2A Attributes	SBR
Market risk table 5	ARF_116_0_5	D2A Form	D2A Attributes	SBR
Market risk table 6	ARF_116_0_6	D2A Form	D2A Attributes	SBR
Market risk table 9	ARF_116_0_9	D2A Form	D2A Attributes	SBR
Interest rate risk in the banking book	ARF_117_1	D2A Form	D2A Attributes	SBR
Standardised - Counterparty Credit Risk and CVA Risk	ARF_180_1	D2A Form	D2A Attributes	SBR
Contractual Maturity Mismatch - Funding Liabilities and Capital	ARF_210_3_2	D2A Form	D2A Attributes	SBR
Large Exposures	ARF_221_0	D2A Form	D2A Attributes	SBR
Large Exposures - Foreign ADI	ARF_221_1	D2A Form	D2A Attributes	SBR
Exposures to Related Entities	ARF_222_0	D2A Form	D2A Attributes	SBR
ABS/RBA Statement of Financial Position (Standard)	ARF_720_0A	D2A Form	D2A Attributes	SBR

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Form	Form code			
ABS/RBA Statement of Financial Position (Reduced)	ARF_720_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Loans and Finance Leases (Reduced)	ARF_720_1B	D2A Form	D2A Attributes	SBR
ABS/RBA Deposits (Standard)	ARF_720_2A	D2A Form	D2A Attributes	SBR
ABS/RBA Deposits (Reduced)	ARF_720_2B	D2A Form	D2A Attributes	SBR
ABS/RBA Debt Securities Held	ARF_720_4	D2A Form	D2A Attributes	SBR
ABS/RBA Equity Securities Held	ARF_720_5	D2A Form	D2A Attributes	SBR
ABS/RBA Securities on Issue	ARF_720_6	D2A Form	D2A Attributes	SBR
ABS/RBA Bill Acceptances and Endorsements	ARF_720_7	D2A Form	D2A Attributes	SBR
ABS/RBA Repurchase Agreements and Securities Lending (Option A)	ARF_721_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Repurchase Agreements and Securities Lending (Option B)	ARF_721_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Derivatives	ARF_722_0	D2A Form	D2A Attributes	SBR
ABS/RBA Margin Lending	ARF_723_0	D2A Form	D2A Attributes	SBR
ABS/RBA Statement of Financial Performance	ARF_730_0	D2A Form	D2A Attributes	SBR
ABS/RBA Fees Charged	ARF_730_1	D2A Form	D2A Attributes	SBR
International Banking Statistics - Locational Data	ARF_731_1	D2A Form	D2A Attributes	SBR
International Banking Statistics - Immediate and Ultimate Risk Exposures - Domestic Entity	ARF_731_3A	D2A Form	D2A Attributes	SBR
International Banking Statistics - Immediate and Ultimate Risk Exposures - Foreign Entity	ARF_731_3B	D2A Form	D2A Attributes	SBR
International Banking Statistics - Balance Sheet Items	ARF_731_4	D2A Form	D2A Attributes	SBR
ABS/RBA Business Finance	ARF_741_0	D2A Form	D2A Attributes	SBR
ABS/RBA Business Credit Stocks, Flows and Interest Rates (Standard)	ARF_742_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Business Credit Stocks, Flows and Interest Rates (Reduced)	ARF_742_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Standard)	ARF_744_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Housing Credit Stocks, Flows and Interest Rates (Reduced)	ARF_744_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Personal Finance	ARF_745_0	D2A Form	D2A Attributes	SBR
ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Standard)	ARF_746_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Personal Credit Stocks, Flows and Interest Rates (Reduced)	ARF_746_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Deposit Stocks, Flows and Interest Rates (Standard)	ARF_747_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Deposit Stocks, Flows and Interest Rates (Reduced)	ARF_747_0B	D2A Form	D2A Attributes	SBR
ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Standard)	ARF_748_0A	D2A Form	D2A Attributes	SBR
ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)	ARF_748_0B	D2A Form	D2A Attributes	SBR
DAWR Agricultural Lending	ARF_750_0	D2A Form	D2A Attributes	SBR
ATO collection for Major Bank Levy Act 2017	ARF_760_0	D2A Form	D2A Attributes	SBR
Points of Presence - Face-to-Face Service Channels	ARF_796_1	D2A Form	D2A Attributes	SBR
Points of Presence - ATMs	ARF_796_2	D2A Form	D2A Attributes	SBR
Points of Presence - EFTPOS Terminals	ARF_796_3	D2A Form	D2A Attributes	SBR
Financial Claims Scheme Data Collection	ARF_910_0	D2A Form	D2A Attributes	SBR

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3.8 CU91: Mapping by Form – Selection

The Mapping by Form screen wasn't looking at the Cube attribute for the Data source but rather the Data Source itself. When a Data Source was a _1 data source the frontend wouldn't allow the dimensions to be selected.

3.9 CU92: Tables do not format correctly when form is exported.

Some forms with dynamic tables (tables that maybe contain variable rows) were incorrectly exported in TM1Web as Slices or Snapshots with numbers spoiled over other tables, e.g., ARF_747_0B.

This issue only happened in forms with tables with variable number of rows. The code update is that the users can export the forms without any formatting errors from the TM1Web export functionality.

Raised by: Teachers Mutual Bank, Bank Australia

3.10 CU93: Action buttons shrunk

Some forms were reported with shrunken action buttons. As part of the correction of forms in the CU 90 table all the buttons should show the correct sizing. The reported screens were data quality and movement when applied.

Raised by: Teachers Mutual Bank

3.11 CU94: Regenerate workflow doesn't clear data locking.

When a workflow is regenerated, and that workflow has data tasks that have been submitted on regeneration the data is not unlocked even though the workflow tasks are reset.

3.12 CU95: Movement Report Variance

Corrections were made to the variance and variance % columns.

Previous rules:

Variance \$ = ABS (Last Period – Submission Period)

Variance % = Variance \$ / Submission Period

The purpose of the Code Update was to fix the variance, variance % and check columns display correct values in the movements based on the new following rules:

Variance \$ = Submission Period or Current Period - Last Period

Variance % = ABS(Variance / Last Period) previously no ABS was in the formula.

Raised By: Bank Australia

3.13 CU96: Data Quality (DQ) Report Variance

Similar to the movement reporting corrections were made to the variance and variance % columns.

CoreBIS has different DQ reports in different places, so the three sections were modified:

- Data Quality Benchmark (Landing / Main menu page)
- Data Quality Monthly (Link in button in the Data Quality Benchmark report)
- Data Quality per Form: EFS reports include a DQ sheet as part of the form.

Previous Rules:

- $\text{Variance } \$ = \text{ABS}(\text{Last Period} - \text{Submission Period})$
- $\text{Variance } \% = \text{Variance } \$ / \text{Submission Period}$

The purpose of the Code Update was to fix the variance, variance % and check columns display correct values in the movements based on the new following rules:

- $\text{Variance } \$ = \text{Submission Period or Current Period} - \text{Last Period}$
- $\text{Variance } \% = \text{ABS}(\text{Variance} / \text{Last Period})$ previously no ABS was in the formula.

Raised By: Bank Australia

3.14 CU97: Issue in the Movement worksheet.

Users reported that when they performed a drill (Data source Drill) to the sources in the Movement Sheet using the APRA Return Version 2 data in the EFS forms, after pressing the Show Data Sources the Data source Drill view showed the APRA Return Version 1 instead of the APRA Return Version 2.

Raised by: Teachers Mutual Bank

3.15 CU98: Validation Rule ARF_748_0B (Teachers)

Issue was raised with 3 rules on the ARF_748_0B where this table has no values and no members had ever been created for it. A work around for this was to create an item in the table using manual adjustment and then remove the value, so in the background a member exists. This has been fixed.

Raised by: Teachers Mutual Bank

3.16 CU99: NEW FORMS

New versions of forms were added to CoreBIS, check section 6.

3.17 CU100: CoreBIS SQL Preview

When using the SQL Preview screen, it was reported that if the value in the first column was null no values were displayed in the SQL Preview. This was corrected to allow the display the preview values regardless of the value in the column of the first row.

4. Enhancements to Existing Features

4.1 EF51: D2A update button, execute and email when complete

Add an additional email to the end of the master d2a process, so that if a user is manually running the process it will send them an email when it finishes.

4.2 EF68: Message when data loads fail emailed. Similar to the email you receive when it loads successfully.

Updated the BASE cube load and the TAGGED cube load processes to send error emails should an error occur. This will only occur if a minor issue occurred, any major issues would stop the process and no email will send, however 99% of data load issues are minor.

4.3 EF71: Order Deposit balance on Forms

After our last update to table ordering, whereby the order was alphabetical, it was reported that some of the dynamic tables had incorrect ordering, for example in 747_OB the Deposits outstanding were in a different order causing some confusion for users.

A new process was setup to order the table rows based on a user specified order. By following the steps below, the selection will be ordered correctly.

Raised by: Teachers Mutual Bank

4.4 EF73: Update tagging screen so that it can be sorted numerically

Add a sort field to the tagging screen that allows the screen to sort either by number or text.

Raised by: Beyond Bank

4.5 EF80: Resubmission Process

Allow a resubmission version to reference the submission data so that data does not need to be reloaded for the resubmission. This will allow a resubmission that only affects 1 data source (i.e General Ledger updates) to be setup with the other datasources (i.e. Loans Data) referencing the existing submission data.

Raised By: Beyond Bank

4.6 EF81: Workflow Security

When a new user is added to the system they will not be able to see any prior workflow versions, a new feature has been added to allow an old workflow version to be set to "Read Only for All", which will allow users to see all the tasks in that workflow as read-only.

4.7 EF83: Adding Trend to Movement report

Adding the “Trend Analysis” button to the Movement report so that users can go straight to the trend graphing from the movement report.

Raised by: Teachers Mutual Bank

4.8 EF84: Ordering of Returns in Workflow based on due date.

When a workflow is generated the form/return tasks should show in data order.

Raised by Bank Australia

4.9 EF86: Drill datasource screen, show NIL mapping items.

The drill – datasource screen will only show the datasources if there is a value for that data source. This means that to change mapping for a data source that isn't showing a user must first click on the “All Unrounded Sources” then in the mapping screen select the datasource at the top of the page. This enhancement will allow a user to turn off Zero Suppress and see all data sources, there will be a * next to the data sources with mapping. A user can select the 0 value and click Mapping and it will directly go to the mapping for this data source.

4.10 EF87: Workflow submission message

Should a user have many tasks they wish to submit at the same time they can click on the consolidation level task and submit, this will submit all task below. If a user does not have access to all tasks below an error message will appear. This enhancement will remove this error message should this situation occur.

Raised by Bank Australia

4.11 EF89: Sperate Edit Source and Edit Structure on CoreBUILD Dimensions

The Edit Source button was used to go to relevant pages for updating the source of the dimension, this however needed to be split into 2 as some dimension types can allow both functions.

4.12 EF91: Changes to dimension alias's where used in mapping cause issues

If a dimension is updated and the description of the element is changed then if this element is used in mapping as an input cell, then this mapping will stop working. This is particularly an issue when a user changes a TAGGED Measure dimension descriptions as these are extensively used in the mapping.

5. New Features

No new features have been released this period.

6. New Form Versions

The following forms were added:

Form	Form code				V
Securitisation - Supplementary items	ARF_120_2	D2A Form	D2A Attributes	SBR	13
Restricted ADI	ARF_199_0	D2A Form	D2A Attributes	SBR	5
Liquidity Coverage Ratio - all currencies	ARF_210_1A	D2A Form	D2A Attributes	SBR	12
Liquidity Coverage Ratio - AUD only	ARF_210_1B	D2A Form	D2A Attributes	SBR	9
Residential Mortgage Lending	ARF_223_0	D2A Form	D2A Attributes	SBR	7
Commercial Property	ARF_230_0	D2A Form	D2A Attributes	SBR	11
ADI International Operations_1	ARF_325_0_1	D2A Form	D2A Attributes	SBR	5
ADI International Operations_10	ARF_325_0_10	D2A Form	D2A Attributes	SBR	5
ADI International Operations_11	ARF_325_0_11	D2A Form	D2A Attributes	SBR	5
ADI International Operations_12	ARF_325_0_12	D2A Form	D2A Attributes	SBR	5
ADI International Operations_13	ARF_325_0_13	D2A Form	D2A Attributes	SBR	5
ADI International Operations_14	ARF_325_0_14	D2A Form	D2A Attributes	SBR	5
ADI International Operations_15	ARF_325_0_15	D2A Form	D2A Attributes	SBR	5
ADI International Operations_16	ARF_325_0_16	D2A Form	D2A Attributes	SBR	5
ADI International Operations_17	ARF_325_0_17	D2A Form	D2A Attributes	SBR	5
ADI International Operations_18	ARF_325_0_18	D2A Form	D2A Attributes	SBR	5
ADI International Operations_19	ARF_325_0_19	D2A Form	D2A Attributes	SBR	5
ADI International Operations_2	ARF_325_0_2	D2A Form	D2A Attributes	SBR	5
ADI International Operations_20	ARF_325_0_20	D2A Form	D2A Attributes	SBR	5
ADI International Operations_21	ARF_325_0_21	D2A Form	D2A Attributes	SBR	5
ADI International Operations_22	ARF_325_0_22	D2A Form	D2A Attributes	SBR	5
ADI International Operations_23	ARF_325_0_23	D2A Form	D2A Attributes	SBR	6
ADI International Operations_24	ARF_325_0_24	D2A Form	D2A Attributes	SBR	5
ADI International Operations_25	ARF_325_0_25	D2A Form	D2A Attributes	SBR	5
ADI International Operations_26	ARF_325_0_26	D2A Form	D2A Attributes	SBR	5
ADI International Operations_27	ARF_325_0_27	D2A Form	D2A Attributes	SBR	5
ADI International Operations_28	ARF_325_0_28	D2A Form	D2A Attributes	SBR	3
ADI International Operations_29	ARF_325_0_29	D2A Form	D2A Attributes	SBR	4
ADI International Operations_3	ARF_325_0_3	D2A Form	D2A Attributes	SBR	5
ADI International Operations_30	ARF_325_0_30	D2A Form	D2A Attributes	SBR	5
ADI International Operations_31	ARF_325_0_31	D2A Form	D2A Attributes	SBR	5
ADI International Operations_32	ARF_325_0_32	D2A Form	D2A Attributes	SBR	4
ADI International Operations_33	ARF_325_0_33	D2A Form	D2A Attributes	SBR	4
ADI International Operations_34	ARF_325_0_34	D2A Form	D2A Attributes	SBR	4
ADI International Operations_35	ARF_325_0_35	D2A Form	D2A Attributes	SBR	4
ADI International Operations_36	ARF_325_0_36	D2A Form	D2A Attributes	SBR	4
ADI International Operations_37	ARF_325_0_37	D2A Form	D2A Attributes	SBR	4
ADI International Operations_38	ARF_325_0_38	D2A Form	D2A Attributes	SBR	4

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Form	Form code				V
ADI International Operations_39	ARF_325_0_39	D2A Form	D2A Attributes	SBR	4
ADI International Operations_4	ARF_325_0_4	D2A Form	D2A Attributes	SBR	5
ADI International Operations_40	ARF_325_0_40	D2A Form	D2A Attributes	SBR	4
ADI International Operations_41	ARF_325_0_41	D2A Form	D2A Attributes	SBR	4
ADI International Operations_42	ARF_325_0_42	D2A Form	D2A Attributes	SBR	4
ADI International Operations_43	ARF_325_0_43	D2A Form	D2A Attributes	SBR	4
ADI International Operations_44	ARF_325_0_44	D2A Form	D2A Attributes	SBR	4
ADI International Operations_45	ARF_325_0_45	D2A Form	D2A Attributes	SBR	4
ADI International Operations_46	ARF_325_0_46	D2A Form	D2A Attributes	SBR	4
ADI International Operations_47	ARF_325_0_47	D2A Form	D2A Attributes	SBR	4
ADI International Operations_48	ARF_325_0_48	D2A Form	D2A Attributes	SBR	4
ADI International Operations_49	ARF_325_0_49	D2A Form	D2A Attributes	SBR	4
ADI International Operations_5	ARF_325_0_5	D2A Form	D2A Attributes	SBR	5
ADI International Operations_50	ARF_325_0_50	D2A Form	D2A Attributes	SBR	4
ADI International Operations_6	ARF_325_0_6	D2A Form	D2A Attributes	SBR	5
ADI International Operations_7	ARF_325_0_7	D2A Form	D2A Attributes	SBR	5
ADI International Operations_8	ARF_325_0_8	D2A Form	D2A Attributes	SBR	5
ADI International Operations_9	ARF_325_0_9	D2A Form	D2A Attributes	SBR	5
ABS/RBA Loans and Finance Leases (Standard)	ARF_720_1A	D2A Form	D2A Attributes	SBR	5
ABS/RBA Intra-group Assets & Liabilities	ARF_720_3	D2A Form	D2A Attributes	SBR	6
ABS/RBA Housing Finance	ARF_743_0	D2A Form	D2A Attributes	SBR	7

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