



June 7, 2017

TO: Banking Organizations Subject to the Advanced Approaches Risk-based Capital Rule

SUBJECT: Revisions to the FFIEC 101, Regulatory Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework

The Federal Financial Institutions Examination Council (FFIEC) has given final approval to the revisions to the FFIEC 101 that were published for public comment in the *Federal Register* on March 1, 2017 (82 FR 12274). While the agencies originally proposed making these changes effective for the June 30, 2017, report date, due to the time required for the Paperwork Reduction Act revisions process, the reporting changes would instead take effect for the September 30, 2017, report date, subject to approval by the U.S. Office of Management and Budget (OMB).

The only revisions to the FFIEC 101 are the removal of two items from Schedule B of the report that collect exposure-at-default information related to credit valuation adjustment activity (column D of items 31.a and 31.b). This information also is captured in a separate item on Schedule B, which makes its continued collection in column D unnecessary. As the two items being removed are not made public or otherwise shared outside the banking agencies, institutions may elect to adopt the changes immediately by ceasing to report column D of items 31.a and 31.b on FFIEC 101 Schedule B for the June 30, 2017, report date.

The agencies' June 2, 2017, *Federal Register* notice about their submission of these revisions to OMB for review and approval may be obtained at <http://www.ffiec.gov/forms101.htm>.

If you have any questions concerning the FFIEC 101 revisions, please contact Andrew Willis at the Board (202-912-4323, andrew.h.willis@frb.gov), Ben Bosco at the FDIC (202-898-6853, bbosco@fdic.gov), or Venus Fan at the OCC (202-649-6514, venus.fan@occ.treas.gov).

signed by

Judith E. Dupré
Executive Secretary