



October 6, 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 U.S. Office of Management and Budget (OMB) has given approval to the federal banking agencies for the revisions to the FFIEC 101 that were initially published for public comment in the *Federal Register* on March 1, 2017 (82 FR 12274). The agencies had originally proposed to make these changes effective for the June 30, 2017, report date, but due to the time required for the Paperwork Reduction Act revisions process, the reporting changes are instead taking effect for the September 30, 2017, report date.

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 had the option 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