



August 1, 2016

TO: Institutions Subject to the Market Risk Capital Rule

SUBJECT: Proposed Revisions to the FFIEC 102 Report

On July 5, 2016, the Federal Reserve Board (Board), the Federal Deposit Insurance Corporation (FDIC), and the Office of Comptroller of the Currency (OCC), under the auspices of the Federal Financial Institutions Examination Council (FFIEC), published in the *Federal Register* for public comment proposed changes to the Market Risk Regulatory Report for Institutions Subject to the Market Risk Capital Rule (FFIEC 102). The proposed implementation date for the reporting changes is December 31, 2016.

The proposed changes to the FFIEC 102 report include:

1. The collection of an institution's Legal Entity Identifier (LEI), only if it already has an LEI, on the cover page of the FFIEC 102 report form; and
2. An expansion of the scope of entities that must file the FFIEC 102 report to include U.S. Intermediate Holding Companies.

The July 5 *Federal Register* notice and drafts of the revised report form and instructions for the FFIEC 102 report may be obtained at <http://www.ffiec.gov/forms102.htm>.

Comments on the proposal, which are due by September 6, 2016, may be submitted to the Board, the FDIC, or the OCC by any of the methods described in the *Federal Register* notice. All comments received will be shared among the agencies and will be available to the public.

If you have any questions concerning the proposed revisions to the FFIEC 102 report, please contact Douglas Carpenter at the Board (202-452-2205), Kevin Korzeniewski at the OCC (202-649-5490), or Robert Storch at the FDIC (202-898-8906).



Judith E. Dupré
Executive Secretary